

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 19 of 83

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31413MPD3		NATIONAL CITY MORTGAGE COMPANY	8	\$2,248,688.31	64.89%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,216,800.00	35.11%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MPE1		NATIONAL CITY MORTGAGE COMPANY	10	\$1,050,832.89	80.26%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$258,415.03	19.74%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MPH4		FIRST PLACE BANK	10	\$1,305,393.41	100%	0	\$0.00	NA	0	\$0
<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>	<b>\$0</b>
31413MPK7		Unavailable	20	\$4,849,444.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$4,849,444.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MPL5		TRUSTMARK NATIONAL BANK	12	\$1,292,093.48	38.22%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,088,960.55	61.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$3,381,054.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MPM3		NATIONAL CITY MORTGAGE COMPANY	31	\$6,332,345.15	27.79%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$16,450,259.17	72.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>118</b>	<b>\$22,782,604.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MPN1		NATIONAL CITY MORTGAGE COMPANY	24	\$4,629,510.18	34.5%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$8,789,457.38	65.5%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MPP6		NATIONAL CITY MORTGAGE COMPANY	14	\$1,951,853.62	20.87%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,400,973.41	79.13%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MPR2			20	\$4,798,200.65	65.73%	0	\$0.00	NA	0	\$0

		NATIONAL CITY MORTGAGE COMPANY							
		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%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,260,402.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MPT8		NATIONAL CITY MORTGAGE COMPANY	10	\$2,141,671.92	36.33%	0	\$0.00	NA	0
		Unavailable	16	\$3,753,602.10	63.67%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,895,274.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$31,038,079.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$29,860,326.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MPX9		NATIONAL CITY MORTGAGE COMPANY	22	\$4,289,953.81	53.61%	0	\$0.00	NA	0
		Unavailable	18	\$3,712,762.26	46.39%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,002,716.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
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>
31413MQN0		Unavailable	17	\$1,873,874.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,873,874.98</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

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<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>	<b>\$0</b>
31413MRK5	INDYMAC BANK, FSB		14	\$4,176,250.00	11.09%	0	\$0.00	NA	0	\$0
	Unavailable		108	\$33,485,285.00	88.91%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MRL3	INDYMAC BANK, FSB		8	\$2,019,579.94	23.03%	0	\$0.00	NA	0	\$0
	Unavailable		32	\$6,749,032.58	76.97%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MRN9	INDYMAC BANK, FSB		1	\$163,000.00	8.43%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,770,360.86	91.57%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MRQ2	INDYMAC BANK, FSB		2	\$406,433.49	31.08%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$901,127.38	68.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,307,560.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MRR0	Unavailable		7	\$1,483,066.15	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MRW9	INDYMAC BANK, FSB		4	\$648,620.06	14.47%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$3,834,614.57	85.53%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MRY5	Unavailable		5	\$1,140,257.45	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MT23	WELLS FARGO BANK, N.A.		100	\$20,226,038.01	81.19%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$4,684,833.32	18.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>118</b>	<b>\$24,910,871.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MT31	WELLS FARGO BANK, N.A.		19	\$4,960,798.15	65.07%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$2,662,750.53	34.93%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MT64	WELLS FARGO BANK, N.A.		398	\$102,520,043.84	72.68%	0	\$0.00	NA	0	\$0
	Unavailable		140	\$38,532,884.72	27.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>538</b>	<b>\$141,052,928.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MT72	WELLS FARGO BANK, N.A.		154	\$40,601,806.07	53.92%	0	\$0.00	NA	0	\$0
	Unavailable		128	\$34,696,858.21	46.08%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>282</b>	<b>\$75,298,664.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MT80		WELLS FARGO BANK, N.A.	169	\$42,615,100.99	79.14%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$11,233,830.71	20.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>208</b>	<b>\$53,848,931.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MT98		WELLS FARGO BANK, N.A.	517	\$129,441,847.04	92.09%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$11,117,212.36	7.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>555</b>	<b>\$140,559,059.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MTT4		Unavailable	3	\$314,574.37	100%	0	\$0.00	NA	0	\$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>\$0</b>
31413MTU1		WELLS FARGO BANK, N.A.	5	\$1,126,604.25	100%	0	\$0.00	NA	0	\$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>\$0</b>
31413MTV9		WELLS FARGO BANK, N.A.	96	\$19,683,533.03	90.98%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,952,482.31	9.02%	0	\$0.00	NA	0	\$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>\$0</b>
31413MTW7		WELLS FARGO BANK, N.A.	324	\$77,451,837.29	79.11%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$20,458,309.81	20.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>401</b>	<b>\$97,910,147.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MTX5		WELLS FARGO BANK, N.A.	506	\$113,502,500.65	97.03%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,477,679.36	2.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>521</b>	<b>\$116,980,180.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MTZ0		WELLS FARGO BANK, N.A.	62	\$13,800,794.33	22.89%	0	\$0.00	NA	0	\$0
		Unavailable	201	\$46,487,459.39	77.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>263</b>	<b>\$60,288,253.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MU21		U.S. BANK N.A.	8	\$1,310,336.07	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MU54		U.S. BANK N.A.	18	\$2,893,576.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,893,576.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MUA3			425	\$107,955,877.70	93.19%	0	\$0.00	NA	0	\$0

		WELLS FARGO BANK, N.A.							
		Unavailable	26	\$7,892,074.43	6.81%	0	\$0.00	NA	0
<b>Total</b>			<b>451</b>	<b>\$115,847,952.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MUB1		WELLS FARGO BANK, N.A.	353	\$93,957,410.66	92.73%	0	\$0.00	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>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
		Unavailable	287	\$78,722,709.11	81.07%	0	\$0.00	NA	0
<b>Total</b>			<b>363</b>	<b>\$97,108,588.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>374</b>	<b>\$107,002,049.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MUG0		WELLS FARGO BANK, N.A.	105	\$25,086,344.54	53.44%	0	\$0.00	NA	0
		Unavailable	74	\$21,855,015.80	46.56%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$46,941,360.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MUH8		WELLS FARGO BANK, N.A.	27	\$5,898,314.49	25.63%	0	\$0.00	NA	0
		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%	0	\$0.00	NA	0
		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>0</b>	<b>\$0.00</b>		<b>0</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>
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>

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31413MUN5	U.S. BANK N.A.	97	\$10,957,157.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$10,957,157.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MUP0	U.S. BANK N.A.	10	\$894,684.79	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MUQ8	U.S. BANK N.A.	8	\$1,005,989.19	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MUS4	U.S. BANK N.A.	1	\$144,498.84	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MUU9	U.S. BANK N.A.	3	\$425,567.12	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MUW5	U.S. BANK N.A.	3	\$399,776.74	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MV87	Unavailable	2	\$233,996.80	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MV95	Unavailable	1	\$108,000.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NF67	LEHMAN BROTHERS HOLDINGS, INC.	4	\$639,713.09	35.88%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,143,283.89	64.12%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NF75	LEHMAN BROTHERS HOLDINGS, INC.	1	\$170,863.67	5.31%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,046,057.52	94.69%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NF83	LEHMAN BROTHERS HOLDINGS, INC.	2	\$93,905.48	1.8%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$5,125,656.52	98.2%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NF91	Unavailable	48	\$4,371,018.63	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NGA7	LEHMAN BROTHERS HOLDINGS, INC.	3	\$84,381.04	0.62%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$13,590,445.02	99.38%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NGB5	LEHMAN BROTHERS HOLDINGS, INC.		1	\$222,565.37	5.56%	0	\$0.00	NA	0	\$0
	Unavailable		31	\$3,781,342.01	94.44%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NGC3	Unavailable		30	\$3,468,961.78	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NGD1	LEHMAN BROTHERS HOLDINGS, INC.		1	\$132,148.44	1.72%	0	\$0.00	NA	0	\$0
	Unavailable		85	\$7,570,904.19	98.28%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NGE9	LEHMAN BROTHERS HOLDINGS, INC.		4	\$801,817.30	75.15%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$265,110.22	24.85%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NGF6	LEHMAN BROTHERS HOLDINGS, INC.		26	\$4,784,508.94	45.04%	0	\$0.00	NA	0	\$0
	Unavailable		32	\$5,838,642.46	54.96%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NGG4	LEHMAN BROTHERS HOLDINGS, INC.		16	\$3,086,366.06	7.66%	0	\$0.00	NA	0	\$0
	Unavailable		208	\$37,196,105.24	92.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>224</b>	<b>\$40,282,471.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NGH2	LEHMAN BROTHERS HOLDINGS, INC.		45	\$7,236,797.97	6.88%	0	\$0.00	NA	0	\$0
	Unavailable		553	\$97,958,358.56	93.12%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NGJ8	LEHMAN BROTHERS HOLDINGS, INC.		12	\$1,836,043.91	2.57%	0	\$0.00	NA	0	\$0
	Unavailable		448	\$69,607,497.32	97.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>460</b>	<b>\$71,443,541.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NGK5	LEHMAN BROTHERS HOLDINGS, INC.		16	\$1,659,001.60	0.86%	0	\$0.00	NA	0	\$0
	Unavailable		1,416	\$191,721,355.21	99.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,432</b>	<b>\$193,380,356.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NGM1			2	\$540,144.60	22.46%	0	\$0.00	NA	0	\$0

		LEHMAN BROTHERS HOLDINGS, INC.							
		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>	<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>	<b>\$0</b>
31413NJ22		Unavailable	77	\$14,928,734.02	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>77</b>	<b>\$14,928,734.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31413NJ30		Unavailable	128	\$23,183,061.61	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>128</b>	<b>\$23,183,061.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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%	0	\$0.00	NA	\$0
<b>Total</b>			<b>267</b>	<b>\$69,532,702.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31413NJ63		Unavailable	608	\$154,049,334.23	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>608</b>	<b>\$154,049,334.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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>	<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>	<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%	0	\$0.00	NA	\$0
<b>Total</b>			<b>53</b>	<b>\$14,114,630.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31413NKB0		Unavailable	23	\$6,737,723.47	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>23</b>	<b>\$6,737,723.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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
			16	\$1,832,121.57	2.94%	0	\$0.00	NA	\$0



	GMAC MORTGAGE, LLC							
	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 COMPANY	14	\$1,514,018.92	2.43%	0	\$0.00	NA	0
	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%	0	\$0.00	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%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$154,400.00	0.18%	0	\$0.00	NA	0
		9	\$808,278.19	0.96%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
	REGIONS BANK	13	\$1,458,267.06	1.73%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	32	\$3,012,386.70	3.57%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	45	\$4,754,010.66	5.63%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$457,496.10	0.54%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$810,742.92	0.96%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	7	\$991,569.52	1.18%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$223,984.13	0.27%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	16	\$1,453,281.63	1.72%	0	\$0.00	NA	0	\$0
	Unavailable	392	\$43,420,476.37	51.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>763</b>	<b>\$84,374,436.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NL45	BANK OF AMERICA NA	72	\$10,092,140.72	14.38%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	18	\$1,702,518.79	2.43%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	168	\$18,739,776.89	26.7%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$662,212.00	0.94%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$487,381.53	0.69%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	6	\$604,986.49	0.86%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	11	\$836,500.00	1.19%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$191,920.00	0.27%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	5	\$764,198.21	1.09%	0	\$0.00	NA	0	\$0
	Unavailable	284	\$36,005,836.84	51.31%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31371NL52	ABN AMRO MORTGAGE GROUP, INC.	1	\$54,826.47	0.17%	0	\$0.00	NA	0	\$0

	BANKUNITED, FEDERAL SAVINGS BANK	2	\$134,133.43	0.43%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$100,800.00	0.32%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$312,000.00	0.99%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$192,190.17	0.61%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	76	\$5,312,072.48	16.91%	0	\$0.00	NA	0	\$0
	EVERBANK	11	\$723,329.54	2.3%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$720,121.00	2.29%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	12	\$793,509.03	2.53%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$122,280.00	0.39%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$306,675.00	0.98%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$289,895.46	0.92%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$92,050.00	0.29%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$382,000.00	1.22%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$288,000.00	0.92%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	12	\$672,289.50	2.14%	0	\$0.00	NA	0	\$0
	Unavailable	243	\$20,919,620.64	66.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>389</b>	<b>\$31,415,792.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NL60	BANK OF AMERICA NA	2	\$834,000.00	7.66%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	5	\$998,511.00	9.17%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	16	\$4,556,241.97	41.83%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,503,540.00	41.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$10,892,292.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NL78	COUNTRYWIDE HOME LOANS, INC.	68	\$7,086,068.12	33.31%	0	\$0.00	NA	0	\$0
		5	\$363,042.70	1.71%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	104	\$13,826,525.29	64.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>177</b>	<b>\$21,275,636.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NL86	BANK OF AMERICA NA	2	\$624,978.34	2.24%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$749,048.00	2.69%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	2	\$699,900.00	2.51%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	24	\$6,513,166.24	23.37%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	7	\$2,087,993.28	7.49%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$240,000.00	0.86%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$16,950,947.44	60.84%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31371NLD5	BANK OF AMERICA NA	5	\$843,536.11	0.56%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$931,253.91	0.62%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	7	\$936,521.71	0.62%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	2	\$542,391.57	0.36%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	13	\$2,518,567.34	1.67%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$6,967,454.37	4.62%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$66,096.00	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,997,756.96	3.31%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	146	\$32,770,079.30	21.72%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	26	\$6,386,687.09	4.23%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS	3	\$635,966.78	0.42%	0	\$0.00	NA	0	\$0

	BANK								
	THE HUNTINGTON NATIONAL BANK	5	\$1,051,837.89	0.7%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$154,718.17	0.1%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	13	\$2,529,674.30	1.68%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$100,702.01	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	384	\$89,443,668.51	59.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>658</b>	<b>\$150,876,912.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NLE3	1ST SOURCE BANK	10	\$1,366,597.34	0.16%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	10	\$1,629,627.42	0.2%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	3	\$599,500.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	35	\$8,541,543.75	1.03%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,484,200.00	0.18%	0	\$0.00	NA	0	\$0
	EVERBANK	8	\$2,170,127.42	0.26%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,484	\$316,136,514.35	38.09%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$138,600.00	0.02%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	115	\$27,219,267.23	3.28%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$3,344,184.90	0.4%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	82	\$19,996,892.62	2.41%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	199	\$38,002,544.06	4.58%	0	\$0.00	NA	0	\$0
	PIONEER BANK	10	\$990,608.81	0.12%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	122	\$28,019,538.58	3.38%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	8	\$1,515,455.14	0.18%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	29	\$6,577,606.34	0.79%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	4	\$870,154.00	0.1%	0	\$0.00	NA	0	\$0
		35	\$6,147,369.61	0.74%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	1,715	\$365,283,754.13	44.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3,894</b>	<b>\$830,034,085.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NLF0	1ST SOURCE BANK	16	\$2,211,013.26	0.47%	0	\$0.00	NA	0	\$0
	ALABAMA HOUSING FINANCE AUTHORITY	16	\$2,028,605.92	0.43%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	9	\$1,700,168.77	0.36%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	3	\$451,004.56	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$566,556.41	0.12%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$326,711.95	0.07%	0	\$0.00	NA	0	\$0
	EVERBANK	45	\$8,488,720.86	1.81%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	749	\$146,459,803.86	31.22%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	2	\$282,000.00	0.06%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	20	\$4,656,750.00	0.99%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	38	\$5,526,516.48	1.18%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,370,923.07	0.29%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	126	\$30,432,991.52	6.49%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,726,259.46	0.58%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	16	\$3,475,723.24	0.74%	0	\$0.00	NA	0	\$0
	PIONEER BANK	23	\$2,971,496.70	0.63%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	58	\$14,092,072.80	3%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	4	\$328,578.77	0.07%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	13	\$2,164,104.10	0.46%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	21	\$2,923,563.41	0.62%	0	\$0.00	NA	0	\$0
		18	\$3,247,822.10	0.69%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK	1	\$223,816.31	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	1,244	\$232,346,409.43	49.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2,454</b>	<b>\$469,146,612.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NLG8	ABN AMRO MORTGAGE GROUP, INC.	58	\$9,840,739.47	7.06%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	17	\$3,354,539.40	2.41%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	41	\$6,816,046.50	4.89%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$294,370.93	0.21%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	101	\$15,812,819.54	11.35%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$416,110.77	0.3%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,063,568.00	0.76%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	166	\$27,941,067.34	20.05%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$261,273.02	0.19%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$817,090.63	0.59%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$187,001.00	0.13%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	6	\$784,745.01	0.56%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$468,997.74	0.34%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	25	\$4,442,318.42	3.19%	0	\$0.00	NA	0	\$0
	Unavailable	368	\$66,763,943.61	47.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>803</b>	<b>\$139,379,631.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NLH6	1ST SOURCE BANK	3	\$518,098.73	0.12%	0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP,	37	\$5,311,463.68	1.2%	0	\$0.00	NA	0	\$0

	INC.							
	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%	0	\$0.00	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	\$0
	WELLS FARGO BANK, N.A.	120	\$19,794,604.95	4.47%	0	\$0.00	NA	0	\$0
	Unavailable	1,386	\$218,231,466.20	49.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2,904</b>	<b>\$442,903,498.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NLJ2	1ST SOURCE BANK	6	\$1,057,615.39	2.59%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	2	\$713,080.10	1.75%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$69,263.56	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	17	\$2,399,161.58	5.88%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$168,827.95	0.41%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	1	\$189,346.67	0.46%	0	\$0.00	NA	0	\$0
	EVERBANK	2	\$169,160.05	0.41%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	49	\$8,288,114.68	20.3%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	40	\$7,524,584.72	18.43%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,002,250.00	2.45%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	27	\$5,268,759.00	12.9%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$904,858.50	2.22%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$228,768.38	0.56%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$625,853.54	1.53%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$495,790.83	1.21%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$11,728,911.07	28.73%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31371NLK9	1ST SOURCE BANK	12	\$1,237,187.90	2%	0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,177,932.59	3.53%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$599,003.99	0.97%	0	\$0.00	NA	0	\$0

	CHASE HOME FINANCE, LLC	6	\$510,377.66	0.83%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	5	\$798,000.00	1.29%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	5	\$269,181.74	0.44%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	9	\$498,349.92	0.81%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$74,504.50	0.12%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$2,934,893.21	4.75%	0	\$0.00	NA	0	\$0
	EVERBANK	17	\$1,812,290.88	2.94%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	83	\$11,689,821.14	18.93%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	5	\$724,500.00	1.17%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	5	\$874,500.00	1.42%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	11	\$915,335.85	1.48%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$416,501.42	0.67%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$87,741.83	0.14%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	47	\$7,390,884.57	11.97%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	21	\$1,904,389.35	3.08%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$386,793.98	0.63%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$117,619.56	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$26,325,509.81	42.64%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31371NLN3	BANK OF AMERICA NA	27	\$5,200,026.29	24.1%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$526,507.53	2.44%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	16	\$3,170,421.03	14.69%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$12,678,175.31	58.77%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31371NLQ6	CITIMORTGAGE, INC.	1	\$350,000.00	2.96%	0	\$0.00	NA	0	\$0

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	COUNTRYWIDE HOME LOANS, INC.	10	\$2,722,020.00	22.99%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$8,768,208.54	74.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$11,840,228.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NLR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,909,320.49	0.55%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	2	\$661,800.00	0.05%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1,075	\$257,631,819.94	20.54%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$80,500.00	0.01%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$412,000.00	0.03%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,405,398.40	0.11%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,788,955.00	0.22%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$892,030.00	0.07%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$364,000.00	0.03%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	13	\$3,197,290.26	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	3,739	\$979,718,581.63	78.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4,876</b>	<b>\$1,254,061,695.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NLS2	BANK OF AMERICA NA	2	\$664,900.00	0.13%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,302,022.24	1.39%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	3	\$1,030,155.00	0.2%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	273	\$62,931,451.00	11.97%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$965,499.99	0.18%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$978,000.00	0.19%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$351,300.00	0.07%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$706,530.00	0.13%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$297,000.00	0.06%	0	\$0.00	NA	0	\$0

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	PHH MORTGAGE CORPORATION	4	\$740,412.06	0.14%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0
	Unavailable	1,853	\$449,850,425.84	85.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2,181</b>	<b>\$525,922,696.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NLT0	BANK OF AMERICA NA	1	\$183,000.00	0.19%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$899,950.00	0.92%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	41	\$8,555,906.00	8.72%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$391,500.00	0.4%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$960,000.00	0.98%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$1,086,434.00	1.11%	0	\$0.00	NA	0	\$0
	Unavailable	371	\$85,818,824.52	87.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>427</b>	<b>\$98,103,614.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NLU7	BANK OF AMERICA NA	6	\$1,167,366.28	0.31%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	5	\$1,415,742.56	0.37%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$212,900.76	0.06%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	478	\$72,051,605.31	18.97%	0	\$0.00	NA	0	\$0
	EVERBANK	12	\$2,204,289.49	0.58%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	4	\$628,790.00	0.17%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	6	\$1,290,988.00	0.34%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	11	\$831,050.00	0.22%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$316,666.40	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,161,671.81	1.36%	0	\$0.00	NA	0	\$0
		6	\$704,517.43	0.19%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY								
	NATIONAL COOPERATIVE BANK, N.A.	1	\$79,942.10	0.02%	0	\$0.00	NA	0	\$0
	PIONEER BANK	7	\$1,003,447.85	0.26%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	21	\$4,925,235.00	1.3%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$325,000.00	0.09%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$129,210.63	0.03%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$1,018,889.84	0.27%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	12	\$2,548,685.06	0.67%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	12	\$2,376,446.63	0.63%	0	\$0.00	NA	0	\$0
	Unavailable	1,620	\$281,489,356.47	74.08%	1	\$112,731.69	NA	0	\$0
<b>Total</b>		<b>2,242</b>	<b>\$379,881,801.62</b>	<b>100%</b>	<b>1</b>	<b>\$112,731.69</b>		<b>0</b>	<b>\$0</b>
31371NLV5	CCO MORTGAGE CORPORATION	8	\$1,267,774.14	1.35%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	202	\$26,838,747.34	28.57%	0	\$0.00	NA	0	\$0
	EVERBANK	2	\$167,447.35	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,050,788.83	1.12%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$310,860.94	0.33%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	6	\$619,750.25	0.66%	0	\$0.00	NA	0	\$0
	Unavailable	449	\$63,685,220.61	67.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>676</b>	<b>\$93,940,589.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NLW3	BANK OF AMERICA NA	48	\$9,804,767.61	16.53%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	15	\$2,631,758.93	4.44%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$3,162,645.91	5.33%	0	\$0.00	NA	0	\$0
		3	\$684,767.88	1.15%	0	\$0.00	NA	0	\$0

		HSBC MORTGAGE CORPORATION (USA)								
		NATIONAL CITY MORTGAGE COMPANY	9	\$1,270,766.02	2.14%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	5	\$759,356.81	1.28%	0	\$0.00	NA	0	\$0
		Unavailable	206	\$41,002,675.14	69.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>301</b>	<b>\$59,316,738.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NLX1		BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,192,296.64	15.58%	0	\$0.00	NA	0	\$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,839,663.32	13.07%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$904,591.25	6.43%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	1	\$281,200.00	2%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$8,853,971.94	62.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$14,071,723.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NLZ6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,008,780.00	10.67%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$16,809,580.00	89.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$18,818,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NMA0		BANK OF AMERICA NA	51	\$9,393,275.30	20.72%	0	\$0.00	NA	0	\$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,887,084.34	4.16%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	4	\$1,076,077.75	2.37%	0	\$0.00	NA	0	\$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$626,901.69	1.38%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	40	\$9,255,808.13	20.42%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	2	\$287,472.66	0.63%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$22,802,883.77	50.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>207</b>	<b>\$45,329,503.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NMB8			3	\$737,875.00	20.24%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		WACHOVIA MORTGAGE CORPORATION	2	\$421,500.00	11.56%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,486,501.21	68.2%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31371NMC6		CHASE HOME FINANCE, LLC	1	\$75,690.83	0.93%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	16	\$1,394,010.00	17.17%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	16	\$1,000,103.14	12.32%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$5,648,406.87	69.58%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31371NMD4		BANK OF AMERICA NA	5	\$858,464.06	9.11%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$181,413.56	1.93%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	2	\$354,834.29	3.77%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	8	\$1,682,647.67	17.86%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	7	\$1,278,036.00	13.56%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	1	\$142,846.90	1.52%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	2	\$355,628.32	3.77%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,568,978.42	48.48%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31371NME2		CITIMORTGAGE, INC.	2	\$84,833.28	1.5%	0	\$0.00	NA	0	\$0
		EVERBANK	1	\$107,299.83	1.9%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE, LLC	8	\$716,167.06	12.67%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$37,034.02	0.66%	0	\$0.00	NA	0	\$0
		REGIONS BANK	1	\$122,974.07	2.18%	0	\$0.00	NA	0	\$0
		STATE FARM BANK, FSB	6	\$315,731.85	5.59%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,267,624.22	75.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$5,651,664.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NMP7		ABN AMRO MORTGAGE GROUP,	2	\$415,079.00	15.84%	0	\$0.00	NA	0	\$0

	INC.								
	SUNTRUST MORTGAGE INC.	2	\$350,235.41	13.37%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,854,940.66	70.79%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31371NMQ5	BANK OF AMERICA NA	25	\$4,818,133.72	48.14%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	20	\$3,917,130.26	39.14%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,273,988.98	12.72%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31371NMR3	NATIONAL CITY MORTGAGE COMPANY	1	\$180,677.36	4.35%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$271,340.00	6.54%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$260,000.00	6.27%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,436,966.52	82.84%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31371NMS1	BANK OF AMERICA NA	20	\$2,430,397.25	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31371NMT9	BANK OF AMERICA NA	3	\$546,105.80	6.4%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$67,309.00	0.79%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$291,268.29	3.42%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,336,526.16	15.67%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	12	\$2,402,709.00	28.17%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$408,794.02	4.79%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$85,000.00	1%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$137,200.00	1.61%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,253,699.73	38.15%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31371NMU6	BANK OF AMERICA NA	8	\$1,046,566.34	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>



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31371PJ50	CHASE HOME FINANCE, LLC	8	\$773,474.64	18.36%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$155,769.06	3.7%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$95,803.76	2.27%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,187,236.18	75.67%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31371PJ68	BANK OF AMERICA NA	1	\$108,836.00	0.74%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	17	\$1,759,647.17	12.02%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$162,449.40	1.11%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$123,541.78	0.84%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	14	\$1,522,299.60	10.4%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$10,965,744.82	74.89%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31371PJ76	CHASE HOME FINANCE, LLC	2	\$218,616.73	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31371PJ92	BANK OF AMERICA NA	1	\$110,240.00	4.04%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	3	\$191,781.48	7.03%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,424,211.61	88.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$2,726,233.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PKA7	CHASE HOME FINANCE, LLC	2	\$251,111.58	13.79%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$89,300.00	4.9%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,480,986.49	81.31%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31371PKB5	CHASE HOME FINANCE, LLC	2	\$252,067.82	30.88%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$203,156.73	24.89%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$361,084.86	44.23%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31371PKC3	Unavailable	6	\$783,465.26	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>

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31371PKD1	Unavailable	2	\$329,697.25	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31371PKE9	CHASE HOME FINANCE, LLC	3	\$540,367.30	12.15%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,907,507.24	87.85%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31371PKF6	CHASE HOME FINANCE, LLC	11	\$1,023,434.86	45.76%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,213,155.65	54.24%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31371PKK5	CHASE HOME FINANCE, LLC	1	\$68,381.71	5.56%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$234,694.96	19.07%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$927,555.44	75.37%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31381JT36	Unavailable	30	\$32,275,655.05	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31381JT85	Unavailable	1	\$707,403.31	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31381JTE2	Unavailable	2	\$1,448,767.13	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31381JTK8	Unavailable	1	\$973,394.95	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31381JTS1	Unavailable	30	\$16,412,821.22	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31381JTT9	Unavailable	4	\$5,246,730.16	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31381JTU6	Unavailable	61	\$69,800,569.10	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31381JTZ5	Unavailable	1	\$869,109.93	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31381JUA8	Unavailable	10	\$15,469,407.86	100%	0	\$0.00	NA	0	\$0

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<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>	<b>\$0</b>
31381JUB6		Unavailable	5	\$5,034,601.50	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31381JUD2		Unavailable	2	\$3,150,627.08	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31381JUH3		Unavailable	17	\$18,643,131.54	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31381JUI9		Unavailable	15	\$17,070,716.75	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31381JUK6		Unavailable	13	\$14,198,780.79	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31381JUL4		Unavailable	1	\$794,223.47	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31381JUM2		Unavailable	1	\$834,086.36	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31381JUN0		Unavailable	11	\$14,106,549.34	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31381JUP5		Unavailable	1	\$928,683.54	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31381JUS9		Unavailable	6	\$7,424,739.03	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31400L7C2		PHH MORTGAGE CORPORATION	49	\$12,022,705.59	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31400L7D0		PHH MORTGAGE CORPORATION	102	\$24,926,161.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>102</b>	<b>\$24,926,161.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400L7E8		PHH MORTGAGE CORPORATION	39	\$9,701,175.78	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31400L7F5		PHH MORTGAGE CORPORATION	62	\$15,163,775.46	100%	0	\$0.00	NA	0	\$0

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<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>	<b>\$0</b>
31400L7G3		PHH MORTGAGE CORPORATION	24	\$7,526,144.80	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31400L7H1		PHH MORTGAGE CORPORATION	12	\$2,404,500.00	73.17%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$881,720.85	26.83%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31407QF50		SUNTRUST MORTGAGE INC.	11	\$2,753,392.00	60.44%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,801,935.42	39.56%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31407QF76		SUNTRUST MORTGAGE INC.	68	\$16,953,425.69	71.26%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,836,751.87	28.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>93</b>	<b>\$23,790,177.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31407QF84		SUNTRUST MORTGAGE INC.	7	\$966,837.19	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31407QF92		SUNTRUST MORTGAGE INC.	13	\$2,196,128.77	71.34%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$882,402.36	28.66%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31407QGA8		SUNTRUST MORTGAGE INC.	28	\$6,630,131.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$6,630,131.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31407QGB6		SUNTRUST MORTGAGE INC.	130	\$31,809,060.07	94.11%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,989,615.00	5.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>138</b>	<b>\$33,798,675.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31407QGC4		SUNTRUST MORTGAGE INC.	4	\$748,218.47	79.39%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$194,289.10	20.61%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31407QGD2		SUNTRUST MORTGAGE INC.	38	\$8,179,524.28	85.34%	0	\$0.00	NA	0	\$0

		Unavailable	6	\$1,404,987.55	14.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$9,584,511.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31407QGG5		SUNTRUST MORTGAGE INC.	25	\$5,161,302.72	90.16%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$563,454.19	9.84%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31409GSV9		CITIMORTGAGE, INC.	21	\$5,913,883.99	41.04%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$8,495,585.37	58.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$14,409,469.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31409L2U8		GREYSTONE SERVICING CORPORATION INC.	1	\$999,306.74	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31409L3T0		GREYSTONE SERVICING CORPORATION INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31409L3V5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,540,000.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31409L3W3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,826,000.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31409L3X1		ARBOR COMMERCIAL FUNDING LLC	1	\$784,428.89	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31409L3Y9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,727,000.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31409L4F9		ARBOR COMMERCIAL FUNDING LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31409L4G7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,121,000.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>

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31409L4H5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,695,000.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31409L5E1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31409L5F8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,075,000.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31409L5U5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,845,000.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31409L5V3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31409L5Y7		M & T REALTY CAPITAL CORPORATION	1	\$7,150,000.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31409L6M2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,637,500.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31409LY90		GREYSTONE SERVICING CORPORATION INC.	1	\$2,780,000.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31409USK2		Unavailable	16	\$3,917,232.54	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31409VKD4		SUNTRUST MORTGAGE INC.	56	\$13,747,038.39	33.88%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$26,823,571.04	66.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>145</b>	<b>\$40,570,609.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410PJV6		SALEM FIVE MORTGAGE COMPANY, LLC	25	\$6,000,853.71	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>

31410PJY0	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,998,159.82	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31410T5R2	Unavailable	13	\$2,367,398.44	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31410T5S0	Unavailable	7	\$1,080,459.21	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31410W2A5	Unavailable	34	\$6,443,781.29	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31410W2B3	Unavailable	39	\$5,468,099.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$5,468,099.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410W2C1	CITIMORTGAGE, INC.	7	\$404,113.81	3.03%	0	\$0.00	NA	0	\$0
	Unavailable	225	\$12,916,914.75	96.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>232</b>	<b>\$13,321,028.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410W2D9	CITIMORTGAGE, INC.	1	\$87,937.89	1.06%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$8,244,513.16	98.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$8,332,451.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410W2E7	CITIMORTGAGE, INC.	1	\$124,907.23	2.04%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,001,319.38	97.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$6,126,226.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410W2F4	Unavailable	84	\$11,501,783.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$11,501,783.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410W2G2	CITIMORTGAGE, INC.	2	\$416,551.55	0.86%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$48,029,390.59	99.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>177</b>	<b>\$48,445,942.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410W2H0	CITIMORTGAGE, INC.	5	\$753,605.90	33.4%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,502,630.67	66.6%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31410W2J6	CITIMORTGAGE, INC.	7	\$1,157,228.35	6.48%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$16,701,348.32	93.52%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31410W2K3	CITIMORTGAGE, INC.	85	\$11,287,952.81	11.54%	0	\$0.00	NA	0	\$0

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		Unavailable	611	\$86,539,407.09	88.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>696</b>	<b>\$97,827,359.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410W2L1		CITIMORTGAGE, INC.	9	\$1,163,942.13	1.77%	0	\$0.00	NA	0	\$0
		Unavailable	521	\$64,759,439.75	98.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>530</b>	<b>\$65,923,381.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410W2M9		Unavailable	262	\$27,418,127.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>262</b>	<b>\$27,418,127.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410W2N7		CITIMORTGAGE, INC.	4	\$571,571.53	1.37%	0	\$0.00	NA	0	\$0
		Unavailable	288	\$41,168,620.41	98.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>292</b>	<b>\$41,740,191.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410W2P2		CITIMORTGAGE, INC.	1	\$92,839.23	3.75%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,384,424.18	96.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$2,477,263.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410W2Q0		CITIMORTGAGE, INC.	11	\$624,751.53	22.8%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,115,251.53	77.2%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31410W2R8		CITIMORTGAGE, INC.	16	\$803,824.39	23.43%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$2,626,230.75	76.57%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31410W2S6		CITIMORTGAGE, INC.	16	\$1,504,152.20	23.66%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$4,852,185.29	76.34%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31410W2T4		CITIMORTGAGE, INC.	3	\$853,578.45	26.65%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,349,328.09	73.35%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31410W2U1		CITIMORTGAGE, INC.	67	\$12,150,598.20	13.95%	0	\$0.00	NA	0	\$0
		Unavailable	380	\$74,941,098.46	86.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>447</b>	<b>\$87,091,696.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410W2V9		CITIMORTGAGE, INC.	82	\$12,377,740.82	28.52%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$31,018,051.97	71.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>245</b>	<b>\$43,395,792.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410W2W7		CITIMORTGAGE, INC.	5	\$342,470.35	6.21%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$5,176,619.55	93.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$5,519,089.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



31410W2Y3	CITIMORTGAGE, INC.	5	\$568,028.25	27.04%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,532,463.77	72.96%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31410W2Z0	CITIMORTGAGE, INC.	9	\$2,323,225.18	68.9%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,048,879.61	31.1%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31410W3B2	CITIMORTGAGE, INC.	3	\$328,154.00	23.43%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,072,400.89	76.57%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31410W3C0	CITIMORTGAGE, INC.	23	\$4,381,758.79	60.73%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,832,953.07	39.27%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31410W3D8	CITIMORTGAGE, INC.	18	\$3,008,054.64	58.09%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,170,485.00	41.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$5,178,539.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410W3E6	CITIMORTGAGE, INC.	9	\$309,252.59	17.43%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,465,057.13	82.57%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31410W3F3	CITIMORTGAGE, INC.	4	\$189,500.00	15.08%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,066,936.20	84.92%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31410W3G1	CITIMORTGAGE, INC.	8	\$1,455,850.00	35.01%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,702,036.02	64.99%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31410WE79	CITIMORTGAGE, INC.	6	\$717,194.50	9.11%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,151,458.85	90.89%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31410WFH6	Unavailable	226	\$59,906,485.06	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31410WFN3	CITIMORTGAGE, INC.	5	\$1,332,475.16	10.71%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$11,110,677.85	89.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$12,443,153.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WFP8	CITIMORTGAGE, INC.	36	\$7,743,971.57	73.44%	0	\$0.00	NA	0	\$0

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	Unavailable	11	\$2,800,321.25	26.56%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31410WR26	CITIMORTGAGE, INC.	10	\$672,775.25	43.28%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$881,656.37	56.72%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31410WR34	CITIMORTGAGE, INC.	17	\$1,606,166.74	28.02%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,127,014.18	71.98%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31410WR42	CITIMORTGAGE, INC.	69	\$8,129,634.19	19.11%	0	\$0.00	NA	0	\$0
	Unavailable	291	\$34,419,017.78	80.89%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31410WR59	CITIMORTGAGE, INC.	35	\$7,291,081.71	7.28%	0	\$0.00	NA	0	\$0
	Unavailable	422	\$92,858,256.35	92.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>457</b>	<b>\$100,149,338.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WR67	CITIMORTGAGE, INC.	2	\$688,948.87	60.1%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$457,478.45	39.9%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31410WR75	CITIMORTGAGE, INC.	23	\$1,508,913.68	26.16%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$4,260,194.07	73.84%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31410WR83	CITIMORTGAGE, INC.	32	\$7,536,436.45	7.09%	0	\$0.00	NA	0	\$0
	Unavailable	402	\$98,696,732.11	92.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>434</b>	<b>\$106,233,168.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WR91	CITIMORTGAGE, INC.	1	\$101,422.76	1.73%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$5,757,308.33	98.27%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31410WRX8	CITIMORTGAGE, INC.	46	\$12,513,547.37	78.44%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,438,660.83	21.56%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31410WRY6	CITIMORTGAGE, INC.	34	\$6,999,512.60	42.17%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$9,600,034.16	57.83%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31410WRZ3	CITIMORTGAGE, INC.	16	\$985,466.36	52.67%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$885,580.41	47.33%	0	\$0.00	NA	0	\$0

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<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>	<b>\$0</b>
31410WSA7	CITIMORTGAGE, INC.		2	\$233,704.92	6.82%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$3,195,436.96	93.18%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31410WSB5	CITIMORTGAGE, INC.		2	\$285,750.00	5.15%	0	\$0.00	NA	0	\$0
	Unavailable		38	\$5,261,388.69	94.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$5,547,138.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WSE9	CITIMORTGAGE, INC.		10	\$2,241,432.03	2.03%	0	\$0.00	NA	0	\$0
	Unavailable		497	\$108,432,856.26	97.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>507</b>	<b>\$110,674,288.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WSF6	CITIMORTGAGE, INC.		3	\$555,831.65	15.06%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$3,135,519.32	84.94%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31410WSG4	CITIMORTGAGE, INC.		10	\$2,264,178.34	9.38%	0	\$0.00	NA	0	\$0
	Unavailable		84	\$21,869,036.82	90.62%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31410WSH2	CITIMORTGAGE, INC.		195	\$46,819,920.46	23.53%	0	\$0.00	NA	0	\$0
	Unavailable		571	\$152,199,014.00	76.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>766</b>	<b>\$199,018,934.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WSJ8	CITIMORTGAGE, INC.		49	\$10,582,275.00	5.67%	0	\$0.00	NA	0	\$0
	Unavailable		721	\$176,077,843.10	94.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>770</b>	<b>\$186,660,118.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WSK5	CITIMORTGAGE, INC.		59	\$8,509,644.74	8.32%	0	\$0.00	NA	0	\$0
	Unavailable		539	\$93,729,279.83	91.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>598</b>	<b>\$102,238,924.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WSL3	CITIMORTGAGE, INC.		2	\$177,480.83	0.35%	0	\$0.00	NA	0	\$0
	Unavailable		321	\$50,937,647.68	99.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>323</b>	<b>\$51,115,128.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WSM1	Unavailable		220	\$30,396,912.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>220</b>	<b>\$30,396,912.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WSN9	CITIMORTGAGE, INC.		265	\$60,154,461.51	39.91%	0	\$0.00	NA	0	\$0
	Unavailable		399	\$90,552,029.64	60.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>664</b>	<b>\$150,706,491.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31410WSP4	CITIMORTGAGE, INC.	227	\$50,693,460.47	27.39%	0	\$0.00	NA	0	\$0
	Unavailable	565	\$134,420,090.90	72.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>792</b>	<b>\$185,113,551.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WSQ2	CITIMORTGAGE, INC.	189	\$44,901,263.97	24.05%	0	\$0.00	NA	0	\$0
	Unavailable	600	\$141,780,540.32	75.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>789</b>	<b>\$186,681,804.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WSR0	CITIMORTGAGE, INC.	149	\$33,457,025.45	17.95%	0	\$0.00	NA	0	\$0
	Unavailable	636	\$152,885,855.15	82.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>785</b>	<b>\$186,342,880.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WSS8	CITIMORTGAGE, INC.	22	\$5,632,640.98	2.94%	0	\$0.00	NA	0	\$0
	Unavailable	770	\$186,012,222.18	97.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>792</b>	<b>\$191,644,863.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WST6	CITIMORTGAGE, INC.	10	\$1,887,720.93	1.79%	0	\$0.00	NA	0	\$0
	Unavailable	580	\$103,318,142.44	98.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>590</b>	<b>\$105,205,863.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WSU3	CITIMORTGAGE, INC.	9	\$2,149,703.17	14.83%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$12,343,865.12	85.17%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31410WSV1	CITIMORTGAGE, INC.	18	\$2,236,753.24	6.54%	0	\$0.00	NA	0	\$0
	Unavailable	190	\$31,951,015.49	93.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>208</b>	<b>\$34,187,768.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WSW9	CITIMORTGAGE, INC.	6	\$1,088,425.00	16.11%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,668,899.33	83.89%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31410WSX7	CITIMORTGAGE, INC.	50	\$10,745,686.40	20.98%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$40,470,732.82	79.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>215</b>	<b>\$51,216,419.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WSY5	CITIMORTGAGE, INC.	9	\$1,397,492.00	5.12%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$25,881,110.56	94.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>153</b>	<b>\$27,278,602.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WZ76	CITIMORTGAGE, INC.	5	\$1,018,874.58	4.43%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$21,978,317.29	95.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>105</b>	<b>\$22,997,191.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WZ84	Unavailable	41	\$8,955,170.72	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>41</b>	<b>\$8,955,170.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411FU36	CITIMORTGAGE, INC.		6	\$1,310,016.49	28.02%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$3,365,233.56	71.98%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31411FV27	CITIMORTGAGE, INC.		105	\$27,712,787.21	74.57%	0	\$0.00	NA	0	\$0
	Unavailable		36	\$9,450,718.10	25.43%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31411FV50	CITIMORTGAGE, INC.		39	\$9,386,826.12	20.9%	0	\$0.00	NA	0	\$0
	Unavailable		146	\$35,533,843.19	79.1%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31411FV68	CITIMORTGAGE, INC.		10	\$2,747,814.52	34.24%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$5,278,198.07	65.76%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31411FV76	Unavailable		61	\$17,602,454.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$17,602,454.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411FV84	Unavailable		21	\$5,812,376.98	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31411FVG6	Unavailable		230	\$61,654,765.08	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31411FVH4	Unavailable		31	\$8,758,304.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$8,758,304.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411FVL5	CITIMORTGAGE, INC.		26	\$5,381,235.89	23.58%	0	\$0.00	NA	0	\$0
	Unavailable		74	\$17,441,769.06	76.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>100</b>	<b>\$22,823,004.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411FVM3	CITIMORTGAGE, INC.		49	\$11,358,406.09	92.86%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$873,761.82	7.14%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31411FVT8	Unavailable		71	\$13,912,900.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$13,912,900.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411FVV3	Unavailable		30	\$6,202,965.30	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31411FVW1	CITIMORTGAGE, INC.		75	\$18,906,942.42	37.89%	0	\$0.00	NA	0	\$0

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	Unavailable	129	\$30,987,536.57	62.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>204</b>	<b>\$49,894,478.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411FVX9	CITIMORTGAGE, INC.	40	\$10,646,720.23	26.57%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$29,425,822.10	73.43%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31411FVY7	CITIMORTGAGE, INC.	22	\$5,367,910.31	54.66%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,452,156.81	45.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$9,820,067.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411FWA8	Unavailable	76	\$20,533,275.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$20,533,275.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411FXF6	CITIMORTGAGE, INC.	13	\$1,790,006.96	47.4%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,986,588.68	52.6%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31411FXG4	CITIMORTGAGE, INC.	1	\$99,661.48	8.69%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,046,654.24	91.31%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31411FXJ8	CITIMORTGAGE, INC.	6	\$849,766.01	23.38%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,784,990.01	76.62%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31411FXK5	CITIMORTGAGE, INC.	2	\$249,841.61	24.33%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$776,972.16	75.67%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31411FXN9	CITIMORTGAGE, INC.	2	\$164,177.32	15.17%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$918,229.65	84.83%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31411FXP4	CITIMORTGAGE, INC.	14	\$3,903,979.70	8.59%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$41,547,285.02	91.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>182</b>	<b>\$45,451,264.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411FXQ2	CITIMORTGAGE, INC.	7	\$2,081,552.00	18.34%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$9,268,890.45	81.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$11,350,442.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411FXR0	CITIMORTGAGE, INC.	47	\$11,712,190.32	7.48%	0	\$0.00	NA	0	\$0
	Unavailable	528	\$144,952,084.16	92.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>575</b>	<b>\$156,664,274.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31411FXS8	CITIMORTGAGE, INC.	7	\$1,915,734.50	3.55%	0	\$0.00	NA	0	\$0
	Unavailable	207	\$51,990,081.86	96.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>214</b>	<b>\$53,905,816.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411FXV1	CITIMORTGAGE, INC.	1	\$151,200.00	1.08%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$13,849,550.06	98.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$14,000,750.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411FXW9	CITIMORTGAGE, INC.	1	\$113,200.00	0.88%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$12,788,852.55	99.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$12,902,052.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411H7H7	Unavailable	25	\$1,221,382.61	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31411H7J3	POPULAR MORTGAGE, INC.	4	\$251,393.08	2.65%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$9,250,209.80	97.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>152</b>	<b>\$9,501,602.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411H7K0	POPULAR MORTGAGE, INC.	18	\$1,147,729.14	34.15%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,213,483.98	65.85%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31411H7L8	POPULAR MORTGAGE, INC.	40	\$2,556,580.85	70.12%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,089,604.68	29.88%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31411H7M6	POPULAR MORTGAGE, INC.	22	\$1,333,886.54	95.92%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$56,796.27	4.08%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31411HH45	HSBC MORTGAGE CORPORATION (USA)	10	\$3,081,556.58	19.34%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$12,856,016.20	80.66%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31411HH52	HSBC MORTGAGE CORPORATION (USA)	4	\$1,331,000.00	7.82%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$15,683,170.00	92.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$17,014,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31411JAA4	POPULAR MORTGAGE, INC.	21	\$2,563,300.00	94.02%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$163,134.30	5.98%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31411JAB2	POPULAR MORTGAGE, INC.	12	\$1,260,564.02	76.18%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$394,176.00	23.82%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31411JAC0	POPULAR MORTGAGE, INC.	12	\$1,264,044.55	81.51%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$286,676.16	18.49%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31411JAD8	POPULAR MORTGAGE, INC.	10	\$1,308,692.61	91.74%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$117,907.76	8.26%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31411JAE6	POPULAR MORTGAGE, INC.	19	\$1,169,904.35	85.84%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$193,024.74	14.16%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31411JAF3	POPULAR MORTGAGE, INC.	65	\$8,547,497.14	97.27%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$240,000.00	2.73%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31411JAG1	POPULAR MORTGAGE, INC.	15	\$2,067,000.00	62.21%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,255,535.19	37.79%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31411JAH9	POPULAR MORTGAGE, INC.	16	\$2,422,187.98	94.68%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$136,000.00	5.32%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31411JAJ5	POPULAR MORTGAGE, INC.	35	\$5,158,262.00	98.23%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$93,000.00	1.77%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31411JAK2	POPULAR MORTGAGE,	108	\$17,624,753.91	89.24%	0	\$0.00	NA	0	\$0



		INC.								
		Unavailable	13	\$2,124,797.29	10.76%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31411JAL0		POPULAR MORTGAGE, INC.	151	\$23,382,776.64	94.19%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,442,018.63	5.81%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31411JAM8		POPULAR MORTGAGE, INC.	13	\$2,192,650.00	95.49%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$103,500.00	4.51%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31411JAN6		POPULAR MORTGAGE, INC.	12	\$1,019,780.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,019,780.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LE31		SUNTRUST MORTGAGE INC.	25	\$3,979,917.39	71.13%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,615,008.74	28.87%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31411LE49		SUNTRUST MORTGAGE INC.	70	\$4,213,389.40	60.19%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$2,786,895.89	39.81%	0	\$0.00	NA	0	\$0
<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>	<b>\$0</b>
31411LE56		SUNTRUST MORTGAGE INC.	21	\$2,040,282.98	52.98%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,810,978.91	47.02%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31411LE64		SUNTRUST MORTGAGE INC.	92	\$17,722,223.27	52.93%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$15,759,353.82	47.07%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31411LE72		SUNTRUST MORTGAGE INC.	15	\$2,177,052.00	40.35%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,218,550.00	59.65%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31411LE80		SUNTRUST MORTGAGE INC.	29	\$4,167,234.08	51.61%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,907,797.56	48.39%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31411RHK7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,000.00	1.64%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$8,380,070.67	98.36%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31411RHL5		Unavailable	25	\$3,263,443.88	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31411VCD9		Unavailable	8	\$2,129,288.51	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31411VCG2		Unavailable	9	\$1,646,843.54	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31411VCH0		Unavailable	11	\$1,297,430.47	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31411VCJ6		Unavailable	32	\$10,153,707.51	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31411VD97		SUNTRUST MORTGAGE INC.	27	\$6,552,600.59	42.6%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,829,561.25	57.4%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31411VEA3		SUNTRUST MORTGAGE INC.	22	\$5,530,580.00	37.5%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$9,218,550.07	62.5%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31411VEB1		SUNTRUST MORTGAGE INC.	50	\$12,864,529.45	30.32%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$29,561,301.01	69.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>150</b>	<b>\$42,425,830.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VEC9		SUNTRUST MORTGAGE INC.	8	\$2,090,103.62	21.86%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$7,469,652.66	78.14%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31411VED7		SUNTRUST MORTGAGE INC.	8	\$1,586,024.06	78.7%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$429,293.25	21.3%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31411VEE5	SUNTRUST MORTGAGE INC.		14	\$3,064,632.07	33.45%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$6,096,905.22	66.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$9,161,537.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VEF2	SUNTRUST MORTGAGE INC.		19	\$4,291,328.75	38.59%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$6,828,877.31	61.41%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31411VEG0	SUNTRUST MORTGAGE INC.		16	\$3,495,367.81	29.35%	0	\$0.00	NA	0	\$0
	Unavailable		33	\$8,412,514.84	70.65%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31411VNT2	SUNTRUST MORTGAGE INC.		51	\$14,277,110.00	25.81%	0	\$0.00	NA	0	\$0
	Unavailable		144	\$41,047,867.10	74.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>195</b>	<b>\$55,324,977.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VNU9	SUNTRUST MORTGAGE INC.		6	\$828,680.00	12.88%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$5,603,828.00	87.12%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31411VNV7	SUNTRUST MORTGAGE INC.		12	\$1,945,580.00	20.77%	0	\$0.00	NA	0	\$0
	Unavailable		45	\$7,420,268.67	79.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$9,365,848.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VNW5	SUNTRUST MORTGAGE INC.		48	\$13,067,830.00	14.15%	0	\$0.00	NA	0	\$0
	Unavailable		289	\$79,255,338.75	85.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>337</b>	<b>\$92,323,168.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VNX3	SUNTRUST MORTGAGE INC.		2	\$247,664.00	3.27%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$7,320,957.00	96.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$7,568,621.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VNY1	SUNTRUST MORTGAGE INC.		30	\$5,055,230.08	50.37%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$4,981,361.71	49.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$10,036,591.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31411VNZ8	SUNTRUST MORTGAGE INC.	71	\$15,393,134.74	36.2%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$27,134,012.37	63.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>183</b>	<b>\$42,527,147.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WRT6	Unavailable	5	\$1,482,071.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412A2V5	SUNTRUST MORTGAGE INC.	29	\$8,129,371.57	51.69%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,598,861.99	48.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$15,728,233.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412A2W3	SUNTRUST MORTGAGE INC.	9	\$1,502,800.00	29.3%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,625,750.00	70.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$5,128,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412A2X1	SUNTRUST MORTGAGE INC.	3	\$551,493.66	69.48%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$242,200.00	30.52%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412A2Y9	SUNTRUST MORTGAGE INC.	26	\$6,212,506.70	73.21%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,273,785.18	26.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$8,486,291.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412A2Z6	SUNTRUST MORTGAGE INC.	13	\$3,020,037.05	86.44%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$473,670.83	13.56%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412A3A0	SUNTRUST MORTGAGE INC.	3	\$801,154.92	68.37%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$370,687.87	31.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,171,842.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AMB7	UNIVERSAL MORTGAGE CORPORATION	8	\$648,867.64	63.65%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$370,600.00	36.35%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412AUS1	GMAC MORTGAGE,	35	\$6,331,631.35	100%	0	\$0.00	NA	0	\$0

		LLC (USAA FEDERAL SAVINGS BANK)								
<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>	<b>\$0</b>
31412AUT9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,216,321.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$4,216,321.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AUA6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	128	\$25,429,909.46	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412AV35		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$6,424,238.34	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412AV43		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	202	\$29,116,915.85	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412AV50		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	88	\$12,550,240.31	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412AV68		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	248	\$47,508,856.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>248</b>	<b>\$47,508,856.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AV76		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	238	\$45,651,776.17	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412AV84		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	258	\$48,494,968.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>258</b>	<b>\$48,494,968.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AV92		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	262	\$52,784,168.32	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>262</b>	<b>\$52,784,168.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AVM3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	\$48,418,540.57	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412AVP6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$13,042,431.15	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412AVT8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	270	\$49,758,021.74	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412AVU5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	306	\$49,007,324.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>306</b>	<b>\$49,007,324.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AW26		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	148	\$29,324,353.32	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412AWA8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	266	\$48,894,982.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>266</b>	<b>\$48,894,982.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AWB6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	260	\$49,410,749.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>260</b>	<b>\$49,410,749.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AWC4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	257	\$49,366,933.04	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412AWD2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	254	\$49,107,356.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>254</b>	<b>\$49,107,356.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31412AWE0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	250	\$48,950,527.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>250</b>	<b>\$48,950,527.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AWF7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	256	\$48,637,059.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>256</b>	<b>\$48,637,059.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AWG5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	258	\$48,910,054.78	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412AWH3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	221	\$44,624,012.92	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412AWJ9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$24,836,417.17	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412AWK6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	288	\$49,685,313.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>288</b>	<b>\$49,685,313.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AWL4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	285	\$49,389,263.76	99.76%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$120,698.51	0.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>286</b>	<b>\$49,509,962.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AWM2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	221	\$36,851,856.29	99.48%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$191,838.70	0.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>222</b>	<b>\$37,043,694.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AWP5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	211	\$41,654,750.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>211</b>	<b>\$41,654,750.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412AWQ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	108	\$20,588,850.53	99%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$207,816.48	1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>109</b>	<b>\$20,796,667.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AWR1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	227	\$40,157,179.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>227</b>	<b>\$40,157,179.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AWS9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	125	\$24,136,566.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>125</b>	<b>\$24,136,566.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AWT7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	149	\$28,609,000.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>149</b>	<b>\$28,609,000.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AWV2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	104	\$14,116,110.58	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412AWW0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	260	\$48,550,921.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>260</b>	<b>\$48,550,921.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AWY6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$29,029,618.97	100%	0	\$0.00	NA	0	\$0
<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>	<b>\$0</b>
31412B2N1		PULTE MORTGAGE, L.L.C.	177	\$42,000,258.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>177</b>	<b>\$42,000,258.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412B2Q4		PULTE MORTGAGE, L.L.C.	119	\$25,000,392.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>119</b>	<b>\$25,000,392.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412B2V3		PULTE MORTGAGE, L.L.C.	23	\$5,091,378.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>



31412B2W1	PULTE MORTGAGE, L.L.C.	131	\$32,000,517.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>131</b>	<b>\$32,000,517.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412B2Y7	PULTE MORTGAGE, L.L.C.	24	\$5,493,326.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412BDD1	CITIMORTGAGE, INC.	5	\$510,500.00	22.28%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,781,025.04	77.72%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412BDE9	Unavailable	14	\$1,155,536.23	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412BX23	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$3,031,764.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$3,031,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412BX31	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	27	\$7,528,699.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$7,528,699.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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	\$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>	<b>\$0</b>
31412BXY3	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	128	\$23,521,931.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>128</b>	<b>\$23,521,931.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31412BXZ0	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	34	\$5,711,738.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$5,711,738.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EY91	CROWN MORTGAGE COMPANY	6	\$1,036,980.13	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412EZA7	CROWN MORTGAGE COMPANY	6	\$1,034,848.98	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412G2B6	Unavailable	50	\$2,950,557.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$2,950,557.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412G2C4	Unavailable	25	\$2,368,232.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$2,368,232.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412G2E0	Unavailable	20	\$2,353,963.18	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412G2G5	Unavailable	18	\$4,538,689.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$4,538,689.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412G2J9	Unavailable	7	\$2,123,061.46	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412G2N0	Unavailable	24	\$4,413,308.19	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412G2P5	Unavailable	14	\$1,902,668.85	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412G2Q3	Unavailable	17	\$1,940,030.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,940,030.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412G2V2	Unavailable	19	\$1,156,162.86	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412G2W0	Unavailable	16	\$1,012,741.34	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>

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31412G2X8		Unavailable	16	\$2,575,505.79	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412G2Y6		Unavailable	38	\$5,798,126.06	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412G2Z3		Unavailable	20	\$5,045,865.62	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412G3B5		EMC MORTGAGE CORPORATION	1	\$273,750.00	4.94%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,265,317.45	95.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$5,539,067.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412G3C3		EMC MORTGAGE CORPORATION	6	\$1,620,200.00	25.43%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,751,063.56	74.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$6,371,263.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412G3E9		EMC MORTGAGE CORPORATION	1	\$81,600.00	5.03%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,539,638.00	94.97%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412G3F6		EMC MORTGAGE CORPORATION	2	\$513,075.32	39.39%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$789,387.28	60.61%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412G3G4		EMC MORTGAGE CORPORATION	11	\$2,555,415.37	31.89%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,457,053.50	68.11%	0	\$0.00	NA	0	\$0
<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>	<b>\$0</b>
31412G3H2		EMC MORTGAGE CORPORATION	4	\$667,396.27	15.01%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,777,913.17	84.99%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412G3J8		EMC MORTGAGE CORPORATION	3	\$605,001.90	10.6%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,101,631.26	89.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$5,706,633.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412G3K5		EMC MORTGAGE CORPORATION	18	\$3,034,313.87	60.16%	0	\$0.00	NA	0	\$0

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	Unavailable	11	\$2,009,498.50	39.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$5,043,812.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412G3U3	Unavailable	16	\$4,461,750.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$4,461,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412G3V1	Unavailable	4	\$910,100.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412G3Y5	Unavailable	12	\$1,334,910.06	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412G3Z2	Unavailable	59	\$13,238,714.36	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412G4A6	Unavailable	182	\$45,998,549.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>182</b>	<b>\$45,998,549.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412G4C2	Unavailable	48	\$4,143,025.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$4,143,025.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412G4D0	Unavailable	35	\$4,548,416.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$4,548,416.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412G4E8	Unavailable	48	\$7,773,534.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$7,773,534.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412G4J7	Unavailable	33	\$3,243,059.52	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412G4K4	Unavailable	56	\$7,304,659.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$7,304,659.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412G4M0	Unavailable	30	\$1,961,296.93	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412G4N8	Unavailable	48	\$12,158,815.61	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412G4P3	Unavailable	35	\$4,229,482.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$4,229,482.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412G4R9	Unavailable	35	\$2,287,287.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$2,287,287.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31412G6Q9	BAYVIEW FINANCIAL, L.P.	16	\$1,045,120.98	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412G6S5	BAYVIEW FINANCIAL, L.P.	45	\$6,856,923.18	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412G6U0	BAYVIEW FINANCIAL, L.P.	44	\$6,384,001.05	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412G6V8	BAYVIEW FINANCIAL, L.P.	28	\$2,673,225.47	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412G6W6	BAYVIEW FINANCIAL, L.P.	50	\$5,124,639.55	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412G6X4	BAYVIEW FINANCIAL, L.P.	50	\$4,213,430.21	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412G6Y2	BAYVIEW FINANCIAL, L.P.	21	\$1,438,859.02	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412G6Z9	BAYVIEW FINANCIAL, L.P.	16	\$1,194,175.80	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412G7A3	BAYVIEW FINANCIAL, L.P.	18	\$1,008,528.39	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412GP21	GREENPOINT MORTGAGE FUNDING, INC.	3	\$878,571.28	2.21%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$38,936,061.21	97.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>171</b>	<b>\$39,814,632.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412GP39	GREENPOINT MORTGAGE FUNDING, INC.	12	\$2,633,403.65	4.26%	0	\$0.00	NA	0	\$0
	Unavailable	290	\$59,211,251.35	95.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>302</b>	<b>\$61,844,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31412GP47	GREENPOINT MORTGAGE FUNDING, INC.	3	\$789,412.41	1.29%	0	\$0.00	NA	0	\$0
	Unavailable	333	\$60,578,020.87	98.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>336</b>	<b>\$61,367,433.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412GP62	Unavailable	25	\$5,026,302.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$5,026,302.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412GP88	GREENPOINT MORTGAGE FUNDING, INC.	1	\$218,000.00	1.69%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$12,700,450.00	98.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$12,918,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412GP96	Unavailable	142	\$40,637,773.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>142</b>	<b>\$40,637,773.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412GPZ8	Unavailable	17	\$4,047,836.72	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412GQA2	Unavailable	149	\$36,844,881.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>149</b>	<b>\$36,844,881.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412GQB0	Unavailable	41	\$9,269,812.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$9,269,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412GQD6	Unavailable	8	\$1,978,170.97	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412GQE4	Unavailable	42	\$9,310,106.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$9,310,106.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412GQF1	Unavailable	83	\$18,673,115.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$18,673,115.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412GQG9	Unavailable	60	\$12,773,501.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$12,773,501.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412GQJ3	Unavailable	15	\$2,472,184.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,472,184.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412GQL8	Unavailable	71	\$19,826,470.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$19,826,470.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31412GQQ7	GREENPOINT MORTGAGE FUNDING, INC.	3	\$339,553.48	7.49%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,191,389.12	92.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$4,530,942.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412GQT1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$156,000.00	0.78%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$19,839,360.00	99.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$19,995,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412GQU8	Unavailable	45	\$12,410,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$12,410,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412GQV6	Unavailable	6	\$2,025,400.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412GQY0	GREENPOINT MORTGAGE FUNDING, INC.	1	\$86,250.00	0.63%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$13,596,314.15	99.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$13,682,564.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412GV57	Unavailable	17	\$3,584,589.89	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412GV65	Unavailable	21	\$3,746,193.82	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412GX22	BAYVIEW LOAN SERVICING, LLC	11	\$1,074,015.84	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412GX30	BAYVIEW LOAN SERVICING, LLC	15	\$1,964,819.29	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412GX48	BAYVIEW LOAN SERVICING, LLC	55	\$5,545,280.78	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412GX55	BAYVIEW LOAN SERVICING, LLC	30	\$3,275,463.90	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>

31412GX63		BAYVIEW LOAN SERVICING, LLC	23	\$2,207,087.48	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412GX71		BAYVIEW LOAN SERVICING, LLC	18	\$1,102,729.45	100%	0	\$0.00	NA	0	\$0
<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>	<b>\$0</b>
31412GX97		BAYVIEW LOAN SERVICING, LLC	35	\$1,130,852.26	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412GXW6		BAYVIEW LOAN SERVICING, LLC	17	\$1,469,130.74	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412GXX4		BAYVIEW LOAN SERVICING, LLC	29	\$1,049,769.98	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412GY21		Unavailable	15	\$4,352,922.16	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412GY39		Unavailable	29	\$9,012,145.75	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412GY47		Unavailable	9	\$2,189,246.17	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412GY54		Unavailable	21	\$2,048,398.79	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412GY62		Unavailable	197	\$50,682,744.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>197</b>	<b>\$50,682,744.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412GY70		Unavailable	41	\$8,678,379.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$8,678,379.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412GY88		Unavailable	134	\$36,369,160.26	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412GY96		Unavailable	38	\$9,384,343.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$9,384,343.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412GYK1		CHASE HOME FINANCE, LLC	8	\$1,590,488.70	38.15%	0	\$0.00	NA	0	\$0



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		Unavailable	13	\$2,578,647.23	61.85%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412GYL9		CHASE HOME FINANCE, LLC	9	\$1,217,635.94	23.71%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,918,188.47	76.29%	0	\$0.00	NA	0	\$0
<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>	<b>\$0</b>
31412GYM7		CHASE HOME FINANCE, LLC	2	\$559,606.55	24.31%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,742,199.54	75.69%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412GYP0		Unavailable	7	\$1,682,484.72	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412GYR6		Unavailable	8	\$1,031,872.36	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412GYS4		Unavailable	83	\$21,445,889.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$21,445,889.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412GYT2		Unavailable	27	\$7,150,020.16	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412GYU9		Unavailable	67	\$21,184,604.65	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412GYV7		Unavailable	4	\$1,328,302.15	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412GYW5		Unavailable	45	\$5,856,815.57	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412GYX3		Unavailable	8	\$1,007,019.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,007,019.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412GYY1		Unavailable	12	\$1,624,666.99	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412GYZ8		Unavailable	41	\$11,983,899.19	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412GZ20		Unavailable	75	\$13,754,350.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$13,754,350.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412GZ38	Unavailable	32	\$4,830,016.63	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412GZ53	Unavailable	8	\$1,969,749.95	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412GZ79	Unavailable	24	\$3,157,866.04	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412GZ95	Unavailable	25	\$5,913,661.28	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412GZA2	Unavailable	23	\$8,187,301.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$8,187,301.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412GZB0	Unavailable	11	\$4,377,838.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$4,377,838.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412GZC8	Unavailable	44	\$5,916,998.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$5,916,998.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412GZD6	Unavailable	9	\$1,164,596.07	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412GZE4	Unavailable	11	\$1,388,994.97	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412GZF1	Unavailable	10	\$1,242,793.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412GZG9	Unavailable	35	\$8,921,419.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$8,921,419.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412GZH7	Unavailable	15	\$3,518,105.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,518,105.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412GZJ3	Unavailable	41	\$9,838,028.03	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412GZL8	Unavailable	45	\$2,880,262.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$2,880,262.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412GZM6	Unavailable	29	\$2,883,875.66	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>

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31412GZP9		Unavailable	111	\$26,787,084.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>111</b>	<b>\$26,787,084.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412GZQ7		Unavailable	28	\$6,632,601.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$6,632,601.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412GZR5		Unavailable	55	\$14,422,449.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$14,422,449.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412GZS3		Unavailable	21	\$5,370,577.48	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412GZT1		Unavailable	11	\$4,361,294.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$4,361,294.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412GZV6		Unavailable	6	\$1,262,610.19	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412GZW4		Unavailable	21	\$2,761,654.47	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412GZX2		Unavailable	21	\$4,878,914.22	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412GZZ7		Unavailable	19	\$1,869,964.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,869,964.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LV23		ARVEST MORTGAGE COMPANY	3	\$612,589.57	21.98%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$231,540.96	8.31%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	2	\$136,517.98	4.9%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	14	\$1,709,954.30	61.36%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$96,000.00	3.45%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412LV31		AMARILLO NATIONAL BANK	2	\$137,241.81	6.32%	0	\$0.00	NA	0	\$0
		ARIZONA STATE CREDIT UNION	1	\$91,095.08	4.2%	0	\$0.00	NA	0	\$0
		BAXTER CREDIT UNION	1	\$99,400.00	4.58%	0	\$0.00	NA	0	\$0
		FIFTH THIRD - DEDICATED CHANNEL	4	\$538,506.68	24.81%	0	\$0.00	NA	0	\$0

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	FREEDOM MORTGAGE CORP.	1	\$120,000.00	5.53%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$144,749.98	6.67%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	4	\$456,566.64	21.03%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	3	\$255,291.26	11.76%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$79,061.31	3.64%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$248,809.46	11.46%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412LV49	ARVEST MORTGAGE COMPANY	3	\$434,577.22	1.55%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$649,251.50	2.32%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$472,370.39	1.69%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	5	\$978,630.11	3.49%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$215,573.37	0.77%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	95	\$23,551,873.11	84.03%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$159,041.21	0.57%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,567,886.97	5.58%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412LV56	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.61%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$49,600.00	0.43%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$73,100.00	0.63%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$26,450.00	0.23%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	7	\$363,371.78	3.15%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$120,350.00	1.04%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$66,403.14	0.58%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$107,210.90	0.93%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$57,805.72	0.5%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$35,000.00	0.3%	0	\$0.00	NA	0	\$0

	ANCHORBANK FSB	2	\$137,800.62	1.19%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$299,851.79	2.6%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$78,000.00	0.68%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$209,303.01	1.82%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	3	\$158,835.28	1.38%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$62,000.00	0.54%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$35,000.00	0.3%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$52,327.04	0.45%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$266,061.30	2.31%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$75,000.00	0.65%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$47,840.15	0.41%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$155,303.37	1.35%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$131,444.77	1.14%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$65,580.88	0.57%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$72,756.91	0.63%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$150,000.00	1.3%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$73,000.00	0.63%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$46,689.48	0.4%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$46,400.00	0.4%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$175,521.84	1.52%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$60,000.00	0.52%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$39,500.00	0.34%	0	\$0.00	NA	0	\$0

CREDIT UNION MORTGAGE SERVICES, INC.	1	\$38,370.41	0.33%	0	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	1	\$33,790.70	0.29%	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	2	\$118,870.28	1.03%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$79,736.44	0.69%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$117,415.44	1.02%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$40,000.00	0.35%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$45,451.38	0.39%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	10	\$647,687.73	5.62%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$27,360.54	0.24%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$74,755.56	0.65%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$65,000.00	0.56%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$142,744.19	1.24%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$65,000.00	0.56%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$305,467.20	2.65%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$70,564.24	0.61%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	2	\$84,600.00	0.73%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$114,294.20	0.99%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$74,750.25	0.65%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	3	\$188,813.52	1.64%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	3	\$194,039.65	1.68%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$245,135.51	2.13%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.48%	0	\$0.00	NA	0	\$0
	1	\$67,773.56	0.59%	0	\$0.00	NA	0	\$0

	FLORIDA CREDIT UNION							
	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
		1	\$63,786.88	0.55%	0	\$0.00	NA	\$0

	NORTHWESTERN MORTGAGE COMPANY								
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$104,654.08	0.91%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$71,015.28	0.62%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$58,307.27	0.51%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$59,798.04	0.52%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$47,343.51	0.41%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$59,802.33	0.52%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$83,885.71	0.73%	0	\$0.00	NA	0	\$0
	SKY BANK	2	\$106,645.82	0.92%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	2	\$147,739.27	1.28%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	5	\$308,963.36	2.68%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$40,000.00	0.35%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$67,277.62	0.58%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	2	\$105,000.00	0.91%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$108,800.00	0.94%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$37,300.00	0.32%	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	2	\$104,181.25	0.9%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	1	\$80,000.00	0.69%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$62,792.45	0.54%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.43%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$26,000.00	0.23%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.61%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$103,802.34	0.9%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$46,400.00	0.4%	0	\$0.00	NA	0	\$0



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		Unavailable	20	\$1,169,288.67	10.16%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412LV64		ABACUS FEDERAL SAVINGS BANK	15	\$4,593,767.61	8.01%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$345,960.30	0.6%	0	\$0.00	NA	0	\$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$220,000.00	0.38%	0	\$0.00	NA	0	\$0
		ADIRONDACK TRUST COMPANY THE	1	\$115,117.85	0.2%	0	\$0.00	NA	0	\$0
		ADVANTAGE BANK	1	\$104,654.09	0.18%	0	\$0.00	NA	0	\$0
		AEA FEDERAL CREDIT UNION	1	\$97,200.00	0.17%	0	\$0.00	NA	0	\$0
		ALERUS FINANCIAL	1	\$179,394.14	0.31%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	3	\$506,398.51	0.88%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	4	\$434,053.25	0.76%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	2	\$414,866.43	0.72%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0
		AMERICAN BANK	1	\$121,600.00	0.21%	0	\$0.00	NA	0	\$0
		AMERICAN BANK CENTER FIRST	1	\$99,663.40	0.17%	0	\$0.00	NA	0	\$0
		AMERICAN BANK, N.A.	1	\$138,950.00	0.24%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	2	\$298,023.42	0.52%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	2	\$349,618.11	0.61%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	13	\$2,588,745.62	4.51%	0	\$0.00	NA	0	\$0
		BANK OF STANLY	1	\$121,992.41	0.21%	0	\$0.00	NA	0	\$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,611.39	0.72%	0	\$0.00	NA	0	\$0
		BAXTER CREDIT UNION	2	\$265,873.35	0.46%	0	\$0.00	NA	0	\$0
		BELLCO CREDIT UNION	1	\$229,000.00	0.4%	0	\$0.00	NA	0	\$0
		BLACKHAWK COMMUNITY CREDIT	6	\$803,172.68	1.4%	0	\$0.00	NA	0	\$0

	UNION							
	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
	DUBUQUE BANK AND TRUST COMPANY	3	\$372,550.75	0.65%	0	\$0.00	NA	0
	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	8	\$1,270,636.57	2.21%	0	\$0.00	NA	0

	OF SC								
	FIRST FEDERAL BANK	1	\$100,450.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$169,433.90	0.3%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	6	\$859,449.36	1.5%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$443,739.69	0.77%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$502,000.00	0.88%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$245,000.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	2	\$341,400.00	0.6%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	3	\$474,020.36	0.83%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	2	\$199,893.37	0.35%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$415,626.23	0.72%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$350,325.93	0.61%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$135,547.12	0.24%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$99,667.00	0.17%	0	\$0.00	NA	0	\$0
	FREMONT BANK	7	\$1,407,740.62	2.45%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	2	\$560,000.00	0.98%	0	\$0.00	NA	0	\$0
	GECU	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	5	\$658,314.54	1.15%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$165,500.00	0.29%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$85,218.32	0.15%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	2	\$453,500.00	0.79%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	3	\$353,960.61	0.62%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$84,716.95	0.15%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$119,300.00	0.21%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$252,527.43	0.44%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$90,100.00	0.16%	0	\$0.00	NA	0	\$0

IOWA STATE BANK AND TRUST COMPANY	1	\$135,547.12	0.24%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$289,462.25	0.5%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK, FSB	1	\$184,390.53	0.32%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$246,580.50	0.43%	0	\$0.00	NA	0	\$0
KITSAP BANK	1	\$170,875.69	0.3%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$411,711.67	0.72%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$174,410.97	0.3%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	2	\$295,030.21	0.51%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,709.84	0.26%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$137,545.37	0.24%	0	\$0.00	NA	0	\$0
MID-STATE BANK	2	\$177,808.82	0.31%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$208,000.00	0.36%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$114,612.92	0.2%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$415,596.42	0.72%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	3	\$692,440.76	1.21%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$99,677.59	0.17%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,612,100.00	2.81%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$453,389.05	0.79%	0	\$0.00	NA	0	\$0

NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0
OCEAN BANK	1	\$344,847.82	0.6%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$259,134.20	0.45%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$284,050.95	0.5%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$304,500.00	0.53%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$167,400.00	0.29%	0	\$0.00	NA	0	\$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	4	\$603,839.63	1.05%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$88,200.00	0.15%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$475,920.00	0.83%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$157,000.00	0.27%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$318,598.35	0.56%	0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$194,350.65	0.34%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$373,751.25	0.65%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	2	\$320,182.38	0.56%	0	\$0.00	NA	0	\$0
SKY BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$112,627.73	0.2%	0	\$0.00	NA	0	\$0
SONEPCO FEDERAL CREDIT UNION	1	\$163,539.21	0.29%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$118,553.89	0.21%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	7	\$1,047,744.53	1.83%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	2	\$638,682.24	1.11%	0	\$0.00	NA	0	\$0
	1	\$318,922.91	0.56%	0	\$0.00	NA	0	\$0

	STATE BANK AND TRUST							
	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 UNION	2	\$339,366.66	0.59%	0	\$0.00	NA	0
	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		1	\$104,000.00	0.19%	0	\$0.00	NA	0

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION								
	ALASKA USA FEDERAL CREDIT UNION	11	\$2,503,553.08	4.67%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,912.40	0.16%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	8	\$1,012,839.64	1.89%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	9	\$2,317,898.13	4.32%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$910,000.00	1.7%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$205,000.00	0.38%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	1	\$215,000.00	0.4%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	7	\$2,102,788.80	3.92%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$497,501.33	0.93%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$57,441.38	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,874.60	0.23%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	2	\$467,668.64	0.87%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$142,621.50	0.27%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$177,925.10	0.33%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$2,057,586.05	3.84%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$709,541.09	1.32%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$189,561.10	0.35%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$135,725.95	0.25%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	3	\$429,777.64	0.8%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$60,316.32	0.11%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$182,738.88	0.34%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	49	\$7,107,827.98	13.25%	0	\$0.00	NA	0	\$0

	LIBERTY SAVINGS BANK, FSB	1	\$211,793.95	0.39%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	3	\$685,635.19	1.28%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$423,567.71	0.79%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$707,000.00	1.32%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,185.64	0.29%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	6	\$1,789,510.23	3.34%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$111,000.00	0.21%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,189,077.70	2.22%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$111,606.40	0.21%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$324,001.06	0.6%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	2	\$154,697.92	0.29%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,540.01	0.2%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$149,525.46	0.28%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$230,000.00	0.43%	0	\$0.00	NA	0	\$0
	PUTNAM SAVINGS BANK	1	\$124,819.62	0.23%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$199,800.90	0.37%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,312.82	0.16%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	1	\$349,659.82	0.65%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	3	\$555,962.51	1.04%	0	\$0.00	NA	0	\$0
		1	\$181,000.00	0.34%	0	\$0.00	NA	0	\$0



	TEACHERS FEDERAL CREDIT UNION							
	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>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</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
	BLACKHAWK STATE BANK	1	\$54,950.28	0.3%	0	\$0.00	NA	\$0
	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	1	\$73,135.82	0.4%	0	\$0.00	NA	\$0

MORTGAGE								
CITYWIDE MORTGAGE COMPANY	1	\$66,350.00	0.36%	0	\$0.00	NA	0	\$0
CORTRUST BANK	4	\$241,461.62	1.31%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$78,856.78	0.43%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$65,940.34	0.36%	0	\$0.00	NA	0	\$0
EVANS NATIONAL BANK	1	\$79,000.00	0.43%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	44	\$2,770,494.11	15.03%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$44,759.50	0.24%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$302,528.08	1.64%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$58,946.66	0.32%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	2	\$100,909.71	0.55%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$151,000.00	0.82%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$398,772.58	2.16%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$121,511.00	0.66%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$29,162.96	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	4	\$269,377.12	1.46%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$305,922.46	1.66%	0	\$0.00	NA	0	\$0
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$187,332.68	1.02%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$109,777.36	0.6%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	6	\$354,978.83	1.93%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	5	\$315,426.33	1.71%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$82,224.14	0.45%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	4	\$261,869.82	1.42%	0	\$0.00	NA	0	\$0
	1	\$70,437.80	0.38%	0	\$0.00	NA	0	\$0

	MARINE BANK MORTGAGE SERVICES								
	MEMBERS MORTGAGE SERVICES, LLC	2	\$155,656.35	0.84%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	3	\$135,936.52	0.74%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$189,325.35	1.03%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$75,796.28	0.41%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$69,886.76	0.38%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$75,731.47	0.41%	0	\$0.00	NA	0	\$0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,000.00	0.45%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$111,799.55	0.61%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,935.11	0.42%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$40,000.00	0.22%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$78,000.00	0.42%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$335,903.74	1.82%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$62,000.00	0.34%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	2	\$134,321.42	0.73%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$43,100.00	0.23%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK	1	\$76,630.66	0.42%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$72,000.00	0.39%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$76,432.50	0.41%	0	\$0.00	NA	0	\$0
	SKY BANK	2	\$75,781.91	0.41%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$66,281.67	0.36%	0	\$0.00	NA	0	\$0
		1	\$69,866.82	0.38%	0	\$0.00	NA	0	\$0

	ST. ANNES CREDIT UNION							
	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>	<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	\$0
BANK OF AKRON	1	\$99,911.76	0.3%	0	\$0.00	NA	0	\$0
BANK OF AMERICA NA	1	\$99,818.70	0.3%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	2	\$190,000.00	0.57%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$107,899.97	0.32%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	2	\$196,000.00	0.59%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,692.15	0.28%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	1	\$99,000.00	0.3%	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$92,413.39	0.28%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	7	\$674,973.09	2.03%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$186,800.00	0.56%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	2	\$202,314.66	0.61%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$86,922.11	0.26%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$89,816.73	0.27%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$100,100.00	0.3%	0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$177,842.95	0.53%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$202,550.00	0.61%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,909.60	0.3%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$213,418.28	0.64%	0	\$0.00	NA	0	\$0
EASTWOOD BANK	1	\$93,417.51	0.28%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	1	\$91,912.71	0.28%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$103,856.03	0.31%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF WEST SALEM	1	\$87,159.77	0.26%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,915.30	0.29%	0	\$0.00	NA	0	\$0
	50	\$4,891,420.03	14.69%	0	\$0.00	NA	0	\$0

	FIFTH THIRD - DEDICATED CHANNEL							
	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
		3	\$291,254.42	0.87%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION								
	LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$91,920.39	0.28%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	2	\$204,944.21	0.62%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$92,310.00	0.28%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$100,100.00	0.3%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$201,783.52	0.61%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$886,112.79	2.66%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,814.27	0.3%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$94,819.25	0.28%	0	\$0.00	NA	0	\$0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$93,832.86	0.28%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$196,797.08	0.59%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$297,036.31	0.89%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$505,710.00	1.52%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$91,855.62	0.28%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$196,310.00	0.59%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$406,600.54	1.22%	0	\$0.00	NA	0	\$0
	OAK TRUST AND SAVINGS BANK	1	\$86,768.45	0.26%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0
		4	\$385,886.99	1.16%	0	\$0.00	NA	0	\$0

	ORIENTAL BANK AND TRUST							
	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
	STANDARD MORTGAGE CORPORATION	1	\$93,942.61	0.28%	0	\$0.00	NA	0
	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	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$93,520.00	0.28%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$0
	TWINSTAR CREDIT UNION	1	\$84,925.01	0.26%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$271,552.42	0.82%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$105,400.00	0.32%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$89,920.59	0.27%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$92,817.69	0.28%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	2	\$188,277.75	0.57%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	1	\$88,757.32	0.27%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$7,129,465.10	21.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>344</b>	<b>\$33,295,094.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LVG2	BANCO SANTANDER PUERTO RICO	4	\$759,563.93	12.93%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	1	\$175,000.00	2.98%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$399,941.01	6.81%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$311,257.38	5.3%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$331,000.00	5.63%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$39,957.24	0.68%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,932,311.06	32.89%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$196,450.00	3.34%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	5	\$816,393.60	13.89%	0	\$0.00	NA	0	\$0
	UNITED SHORELINE FEDERAL CREDIT	1	\$111,979.04	1.91%	0	\$0.00	NA	0	\$0

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		UNION								
		Unavailable	5	\$801,638.23	13.64%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412LVH0		AMERICAHOMEKEY, INC	1	\$107,225.29	1.32%	0	\$0.00	NA	0	\$0
		DURANT BANK AND TRUST COMPANY	1	\$187,522.52	2.31%	0	\$0.00	NA	0	\$0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$94,893.09	1.17%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORP.	2	\$336,992.31	4.16%	0	\$0.00	NA	0	\$0
		MORTGAGE CENTER, LLC	1	\$120,000.00	1.48%	0	\$0.00	NA	0	\$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$87,320.00	1.08%	0	\$0.00	NA	0	\$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$65,000.00	0.8%	0	\$0.00	NA	0	\$0
		SUN AMERICAN MORTGAGE COMPANY	1	\$143,000.00	1.76%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,242,688.79	85.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$8,384,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LVJ6		ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	6.07%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	1	\$52,678.77	3.2%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$33,952.27	2.06%	0	\$0.00	NA	0	\$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,393.93	6.03%	0	\$0.00	NA	0	\$0
		COLONIAL SAVINGS FA	1	\$153,782.22	9.33%	0	\$0.00	NA	0	\$0
		FIFTH THIRD - DEDICATED CHANNEL	4	\$287,304.90	17.44%	0	\$0.00	NA	0	\$0
		MID-STATE BANK	1	\$158,523.09	9.62%	0	\$0.00	NA	0	\$0
		POPULAR MORTGAGE, INC.	2	\$236,232.06	14.34%	0	\$0.00	NA	0	\$0
		SABINE STATE BANK AND TRUST COMPANY	1	\$69,430.10	4.21%	0	\$0.00	NA	0	\$0
		TINKER FEDERAL CREDIT UNION	1	\$87,164.85	5.29%	0	\$0.00	NA	0	\$0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$300,000.00	18.21%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$69,084.47	4.2%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412LVK3	AMARILLO NATIONAL BANK	1	\$64,124.78	3.54%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$414,571.76	22.91%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$168,682.03	9.32%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$154,095.10	8.52%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$58,000.00	3.21%	0	\$0.00	NA	0	\$0
	EAGLE VALLEY BANK, N.A.	1	\$54,677.85	3.02%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$51,000.00	2.82%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	2	\$79,100.00	4.37%	0	\$0.00	NA	0	\$0
	GECU	1	\$57,700.00	3.19%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$54,481.21	3.01%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	2	\$60,743.58	3.36%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	11.05%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$39,765.70	2.2%	0	\$0.00	NA	0	\$0
	SKY BANK	1	\$162,051.76	8.96%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$49,580.24	2.74%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$140,776.25	7.78%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412LVL1	BANCO SANTANDER PUERTO RICO	7	\$629,049.31	22.37%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$117,160.29	4.17%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$105,221.15	3.74%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$132,522.86	4.71%	0	\$0.00	NA	0	\$0

	MACON BANK, INC.	3	\$384,871.52	13.69%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$108,537.42	3.86%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$161,421.99	5.74%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$341,268.83	12.14%	0	\$0.00	NA	0	\$0
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$140,439.20	4.99%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	6	\$498,269.89	17.72%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$193,163.66	6.87%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412LVM9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$63,793.66	1.39%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$71,500.00	1.55%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$35,000.00	0.76%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$268,234.89	5.83%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$32,795.62	0.71%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$40,000.00	0.87%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$210,183.46	4.57%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$238,681.03	5.19%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$29,600.00	0.64%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	3	\$214,865.01	4.67%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$133,676.79	2.9%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$58,311.38	1.27%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$32,893.61	0.71%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$65,000.00	1.41%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$112,467.31	2.44%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$82,209.82	1.79%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL BANK OF OHIO	3	\$150,443.90	3.27%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$74,813.08	1.63%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMI	1	\$39,872.43	0.87%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$68,000.00	1.48%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$79,742.07	1.73%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$61,500.00	1.34%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$54,000.00	1.17%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$66,786.31	1.45%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$22,852.11	0.5%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$146,774.31	3.19%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$55,400.00	1.2%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$36,384.85	0.79%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$77,500.00	1.68%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$32,000.00	0.7%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$36,880.71	0.8%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$30,202.31	0.66%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$78,400.00	1.7%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$81,000.00	1.76%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$244,673.79	5.32%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$160,242.84	3.48%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$39,741.35	0.86%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$50,835.58	1.1%	0	\$0.00	NA	0	\$0
		1	\$60,000.00	1.3%	0	\$0.00	NA	0	\$0

	TCSB MORTGAGE CORPORATION								
	TEXAS BANK	1	\$46,400.00	1.01%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$52,200.00	1.13%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$84,688.88	1.84%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$39,772.74	0.86%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$941,945.57	20.48%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412LVN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$127,591.76	1.62%	0	\$0.00	NA	0	\$0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$415,670.03	5.28%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$378,831.06	4.81%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	3	\$737,531.99	9.37%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$640,809.14	8.14%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$187,912.36	2.39%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	1	\$108,600.00	1.38%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	3	\$374,500.00	4.76%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$408,435.22	5.19%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,677.59	1.27%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$274,113.38	3.48%	0	\$0.00	NA	0	\$0
	EAGLE VALLEY BANK, N.A.	1	\$255,174.63	3.24%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$111,000.00	1.41%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$242,967.48	3.09%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$172,250.00	2.19%	0	\$0.00	NA	0	\$0

	OF SC								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$93,000.00	1.18%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$100,000.00	1.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$133,000.00	1.69%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$120,000.00	1.52%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$224,274.58	2.85%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$236,564.75	3.01%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$143,353.71	1.82%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$121,207.95	1.54%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$150,712.51	1.92%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$87,722.36	1.11%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$91,000.00	1.16%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$83,835.81	1.07%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$235,247.30	2.99%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,038.32	1.44%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$232,456.49	2.95%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$114,437.82	1.45%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,900.00	1.22%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,989.52	1.22%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$863,270.63	10.97%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412LVP2		3	\$151,500.50	6.19%	0	\$0.00	NA	0	\$0

	AMARILLO NATIONAL BANK								
	ASSOCIATED BANK, NA	1	\$49,297.34	2.02%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$136,505.75	5.58%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$123,617.22	5.05%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$41,871.75	1.71%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$55,827.13	2.28%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$288,537.43	11.8%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$66,400.00	2.71%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$30,000.00	1.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$37,800.00	1.55%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$59,816.79	2.45%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$21,934.28	0.9%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$33,000.00	1.35%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	4	\$232,371.09	9.5%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$56,000.00	2.29%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$42,618.03	1.74%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$48,696.55	1.99%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$98,445.16	4.02%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$66,000.00	2.7%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$60,000.00	2.45%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$41,000.00	1.68%	0	\$0.00	NA	0	\$0
		2	\$163,595.47	6.69%	0	\$0.00	NA	0	\$0



	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	5	\$541,230.08	22.12%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412LVR8	AMEGY MORTGAGE	1	\$205,760.29	10.52%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	3	\$282,938.62	14.46%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$159,658.81	8.16%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$118,968.57	6.08%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$73,600.00	3.76%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$298,013.40	15.24%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$199,820.93	10.22%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	2	\$188,739.18	9.65%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK	1	\$164,642.84	8.42%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$78,829.02	4.03%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$115,549.37	5.91%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	1	\$69,543.22	3.55%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412LVS6	BANCORPSOUTH BANK	1	\$83,147.24	3.37%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	1	\$95,000.00	3.86%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$76,000.00	3.08%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$101,809.68	4.13%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$74,000.00	3%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,746.76	5.51%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$142,282.61	5.77%	0	\$0.00	NA	0	\$0
		1	\$97,423.74	3.95%	0	\$0.00	NA	0	\$0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	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
	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%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	86	\$12,396,729.61	36.8%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$635,961.08	1.89%	0	\$0.00	NA	0
	Unavailable	85	\$11,473,039.48	34.05%	0	\$0.00	NA	0
<b>Total</b>		<b>250</b>	<b>\$33,684,351.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>	<b>\$0</b>
31412LVW7		ARVEST MORTGAGE COMPANY	16	\$2,204,353.94	15.97%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$43,350.42	0.31%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	2	\$314,410.41	2.28%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	60	\$10,393,389.04	75.32%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,194,168.19	6.12%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412LVX5		ARVEST MORTGAGE COMPANY	18	\$2,379,212.91	9.7%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$149,511.13	0.61%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	1	\$89,600.00	0.37%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	5	\$486,566.37	1.98%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	1	\$167,440.56	0.68%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	140	\$20,768,999.76	84.66%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$631,722.27	2%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412LVY3		ARVEST MORTGAGE COMPANY	1	\$75,757.61	6.66%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	3	\$255,482.04	22.45%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	6	\$450,660.24	39.6%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$356,158.45	31.29%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412LVZ0		ARVEST MORTGAGE COMPANY	5	\$589,741.94	4.85%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$91,815.21	0.75%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	2	\$605,306.60	4.97%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	71	\$10,668,230.44	87.66%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$215,562.48	1.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$12,170,656.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412LW22	ARVEST MORTGAGE COMPANY	19	\$2,608,065.33	15.41%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$558,089.37	3.3%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$819,324.97	4.84%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$132,600.00	0.78%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$663,430.09	3.92%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$524,864.83	3.1%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$702,614.05	4.15%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	60	\$8,235,988.71	48.65%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$530,977.88	3.14%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$129,896.04	0.77%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,021,830.82	11.94%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412LW30	ARVEST MORTGAGE COMPANY	15	\$2,421,418.12	16.13%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$150,682.36	1%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,266,225.43	8.43%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$172,500.00	1.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$482,470.36	3.21%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$159,865.58	1.06%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$976,063.96	6.5%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	38	\$6,172,439.70	41.11%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$332,766.55	2.22%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$319,987.42	2.13%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,558,287.23	17.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$15,012,706.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LW48	ARVEST MORTGAGE COMPANY	14	\$3,418,418.53	6.08%	0	\$0.00	NA	0	\$0

	CITIMORTGAGE, INC.	5	\$1,358,928.66	2.42%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	13	\$2,984,085.02	5.3%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$727,642.01	1.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$198,578.88	0.35%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	8	\$1,977,849.43	3.52%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	18	\$4,824,071.35	8.57%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	119	\$28,720,546.44	51.05%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$658,884.00	1.17%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$1,309,066.62	2.33%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$407,473.24	0.72%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$9,675,567.72	17.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>226</b>	<b>\$56,261,111.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LW55	ADVANTAGE BANK	6	\$371,144.49	1.75%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$127,962.37	0.6%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	17	\$1,113,942.33	5.26%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$202,497.33	0.96%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$70,269.96	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$45,464.51	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$39,120.95	0.18%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$60,250.00	0.28%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$78,000.00	0.37%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	17	\$913,475.32	4.31%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO	2	\$145,490.61	0.69%	0	\$0.00	NA	0	\$0

	RICO							
	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
	CHASE HOME FINANCE	1	\$73,998.65	0.35%	0	\$0.00	NA	0
	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	\$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$154,932.26	0.73%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$76,911.81	0.36%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$137,945.40	0.65%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$79,839.20	0.38%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$52,958.65	0.25%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$332,618.74	1.57%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$56,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF LEMARS	1	\$54,957.09	0.26%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	13	\$781,433.66	3.69%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$72,520.00	0.34%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$74,942.93	0.35%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$57,555.07	0.27%	0	\$0.00	NA	0	\$0
GECU	1	\$69,895.43	0.33%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	4	\$221,000.00	1.04%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$97,968.04	0.46%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$114,655.87	0.54%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	5	\$301,469.87	1.42%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$66,435.00	0.31%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$119,450.00	0.56%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$65,448.90	0.31%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$64,947.00	0.31%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$84,400.00	0.4%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	3	\$208,589.15	0.98%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$77,442.49	0.37%	0	\$0.00	NA	0	\$0

	INTERNATIONAL BANK OF COMMERCE	1	\$49,960.99	0.24%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$50,670.43	0.24%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$79,942.09	0.38%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	3	\$207,283.19	0.98%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$139,291.25	0.66%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$62,952.06	0.3%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	2	\$92,071.06	0.43%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$139,445.78	0.66%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	2	\$111,916.88	0.53%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$52,000.00	0.25%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$501,084.20	2.36%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$20,475.00	0.1%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$83,868.56	0.4%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	6	\$457,352.42	2.16%	0	\$0.00	NA	0	\$0
	MMS MORTGAGE SERVICES, LTD.	1	\$70,300.00	0.33%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$200,794.57	0.95%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$144,100.00	0.68%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$156,820.94	0.74%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$139,500.00	0.66%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$353,393.95	1.67%	0	\$0.00	NA	0	\$0
		6	\$365,577.94	1.72%	0	\$0.00	NA	0	\$0



	NORTHERN OHIO INVESTMENT COMPANY							
	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
	PENTAGON FEDERAL CREDIT UNION	1	\$45,965.00	0.22%	0	\$0.00	NA	\$0
	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	\$0
	SPACE COAST CREDIT UNION	1	\$69,437.81	0.33%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	3	\$182,483.62	0.86%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$69,000.00	0.33%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$151,770.57	0.72%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$177,400.00	0.84%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$43,968.15	0.21%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$56,250.00	0.27%	0	\$0.00	NA	0	\$0
	TIERONE BANK	6	\$348,257.13	1.64%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$108,800.00	0.51%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$52,960.67	0.25%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$82,297.00	0.39%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$140,165.79	0.66%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$56,360.00	0.27%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$75,842.25	0.36%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$48,000.00	0.23%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$79,937.78	0.38%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$268,039.40	1.26%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$3,316,926.36	15.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>347</b>	<b>\$21,197,158.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LW63	ADVANTAGE BANK	2	\$205,204.76	1.21%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	11	\$1,062,651.84	6.27%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$104,818.16	0.62%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,925.89	0.56%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$99,921.99	0.59%	0	\$0.00	NA	0	\$0

ASSOCIATED BANK, NA	4	\$393,071.20	2.32%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	2	\$211,717.59	1.25%	0	\$0.00	NA	0	\$0
BANK OF AMERICA NA	2	\$188,704.23	1.11%	0	\$0.00	NA	0	\$0
BANKFINANCIAL FSB	1	\$86,000.00	0.51%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$96,000.00	0.57%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$193,176.16	1.14%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	1	\$106,000.00	0.63%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$302,726.68	1.79%	0	\$0.00	NA	0	\$0
CHASE HOME FINANCE	2	\$192,163.43	1.13%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	1	\$84,935.32	0.5%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$98,400.00	0.58%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$91,360.32	0.54%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$85,932.91	0.51%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$94,329.94	0.56%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	6	\$621,239.34	3.67%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$102,500.00	0.6%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$107,915.75	0.64%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$173,931.35	1.03%	0	\$0.00	NA	0	\$0
ENTERPRISE CORPORATION OF THE DELTA	1	\$95,005.12	0.56%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$106,416.92	0.63%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	3	\$280,080.27	1.65%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$102,921.62	0.61%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$88,937.18	0.52%	0	\$0.00	NA	0	\$0

	OF SC							
	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
	HOME SAVINGS AND LOAN COMPANY	5	\$463,000.00	2.73%	0	\$0.00	NA	0
	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	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$386,363.90	2.28%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$209,716.37	1.24%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$466,534.65	2.75%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$108,000.00	0.64%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$85,033.61	0.5%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$106,069.23	0.63%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$99,823.99	0.59%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$105,500.00	0.62%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$89,829.87	0.53%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$103,421.24	0.61%	0	\$0.00	NA	0	\$0
	SKY BANK	4	\$391,397.36	2.31%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	2	\$210,917.82	1.24%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$209,454.43	1.24%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$102,925.45	0.61%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$106,920.59	0.63%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$88,331.03	0.52%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$96,330.23	0.57%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$107,717.97	0.64%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$280,231.51	1.65%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$200,745.21	1.18%	0	\$0.00	NA	0	\$0
		1	\$95,900.00	0.57%	0	\$0.00	NA	0	\$0

		UNITED MORTGAGE COMPANY							
		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>0</b>	<b>\$0.00</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	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$145,886.10	0.79%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$130,897.81	0.7%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$135,000.00	0.73%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$270,793.56	1.46%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$133,895.46	0.72%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$144,890.22	0.78%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$690,581.32	3.72%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$141,350.00	0.76%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$140,000.00	0.75%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$140,000.00	0.75%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$279,032.14	1.5%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$125,841.76	0.68%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$141,392.33	0.76%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	4	\$543,717.09	2.93%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$147,000.00	0.79%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$426,702.29	2.3%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$125,000.00	0.67%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$127,500.00	0.69%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$124,902.48	0.67%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$125,906.49	0.68%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$136,845.79	0.74%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$146,800.00	0.79%	0	\$0.00	NA	0	\$0

MCCUE MORTGAGE COMPANY, THE	1	\$134,000.00	0.72%	0	\$0.00	NA	0	\$0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$144,886.88	0.78%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	4	\$545,532.14	2.94%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	2	\$274,798.92	1.48%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$127,723.03	0.69%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$135,399.44	0.73%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$144,889.67	0.78%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$135,900.00	0.73%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$148,000.00	0.8%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	1	\$131,250.00	0.71%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$143,000.00	0.77%	0	\$0.00	NA	0	\$0
ROCKHOLD, BROWN & COMPANY, THE	1	\$144,889.67	0.78%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,501.39	0.7%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	3	\$405,693.40	2.18%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	2	\$264,698.24	1.42%	0	\$0.00	NA	0	\$0
SKY BANK	5	\$667,697.46	3.59%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$258,298.33	1.39%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$130,000.00	0.7%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$133,900.55	0.72%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	3	\$396,695.55	2.13%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	2	\$269,600.74	1.45%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$130,897.81	0.7%	0	\$0.00	NA	0	\$0
	1	\$145,392.02	0.78%	0	\$0.00	NA	0	\$0



	TINKER FEDERAL CREDIT UNION								
	UNIVERSAL MORTGAGE CORPORATION	1	\$125,651.90	0.68%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$143,887.67	0.77%	0	\$0.00	NA	0	\$0
	WANIGAS CREDIT UNION	1	\$124,904.89	0.67%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$409,232.91	2.2%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,964,137.60	21.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>136</b>	<b>\$18,583,612.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LW97	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$115,200.00	1.18%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$112,750.00	1.15%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$111,618.18	1.14%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$463,531.78	4.73%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$114,912.49	1.17%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$123,316.12	1.26%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,750.00	1.17%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$116,000.00	1.18%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$115,559.78	1.18%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$112,800.00	1.15%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$124,402.88	1.27%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$119,906.38	1.22%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$234,008.92	2.39%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$354,451.44	3.62%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,360.63	1.2%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$117,910.21	1.2%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE COMPANY, L.L.C.	2	\$240,162.50	2.45%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$114,810.36	1.17%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	2	\$228,911.07	2.34%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$122,904.04	1.26%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$241,014.64	2.46%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	2	\$231,575.79	2.37%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$119,309.14	1.22%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$119,806.47	1.22%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$119,806.47	1.22%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$229,489.28	2.34%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,412.88	1.17%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	2	\$233,541.08	2.39%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$111,220.30	1.14%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	1	\$123,411.30	1.26%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$110,323.94	1.13%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$113,000.00	1.15%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$116,913.16	1.19%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$109,771.40	1.12%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$118,000.00	1.21%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$116,913.17	1.19%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	1	\$118,911.68	1.21%	0	\$0.00	NA	0	\$0
SKY BANK	3	\$346,500.00	3.54%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	4	\$458,171.34	4.68%	0	\$0.00	NA	0	\$0
	1	\$123,655.83	1.26%	0	\$0.00	NA	0	\$0

	THE NATIONAL BANK OF INDIANAPOLIS								
	TIERONE BANK	1	\$122,662.48	1.25%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$114,820.03	1.17%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$227,912.63	2.33%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,809.59	1.18%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,559,453.48	26.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$9,791,672.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LWA4	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$345,902.73	1.48%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	3	\$346,610.49	1.48%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,961.79	0.53%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$235,516.04	1.01%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$121,015.50	0.52%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$354,276.76	1.52%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$118,297.06	0.51%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$112,500.00	0.48%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	5	\$578,009.56	2.48%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	2	\$224,788.23	0.96%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$473,493.01	2.03%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	2	\$234,743.53	1.01%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$119,894.13	0.51%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,782.36	0.53%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	5	\$578,527.89	2.48%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$111,901.18	0.48%	0	\$0.00	NA	0	\$0
		2	\$247,661.88	1.06%	0	\$0.00	NA	0	\$0

	CHITTENDEN TRUST COMPANY							
	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 UNION	1	\$109,895.63	0.47%	0	\$0.00	NA	0
	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
		1	\$116,350.00	0.5%	0	\$0.00	NA	0

	GUARANTY LOAN AND REAL ESTATE COMPANY								
	HOME SAVINGS AND LOAN COMPANY	1	\$124,720.00	0.53%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$231,842.93	0.99%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$112,500.00	0.48%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$114,000.00	0.49%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$119,789.49	0.51%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$118,642.65	0.51%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$366,778.69	1.57%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$109,505.58	0.47%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$118,750.00	0.51%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$112,000.00	0.48%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$119,149.51	0.51%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$358,840.00	1.54%	0	\$0.00	NA	0	\$0
	NBT BANK, N.A.	1	\$114,898.54	0.49%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$225,490.45	0.97%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$465,592.43	1.99%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$117,396.33	0.5%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	2	\$229,026.13	0.98%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$124,200.00	0.53%	0	\$0.00	NA	0	\$0

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,950.00	0.51%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$113,896.94	0.49%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,886.14	0.51%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$116,894.23	0.5%	0	\$0.00	NA	0	\$0
	SKY BANK	2	\$236,095.59	1.01%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$229,079.55	0.98%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	2	\$228,797.96	0.98%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$119,894.13	0.51%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$362,887.83	1.55%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$109,800.56	0.47%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$119,891.52	0.51%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$474,408.00	2.03%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$113,000.00	0.48%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$5,740,250.39	24.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>200</b>	<b>\$23,347,086.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LWB2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$129,882.48	0.32%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$135,900.00	0.33%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$420,377.23	1.03%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$147,869.42	0.36%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	4	\$527,027.71	1.29%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$134,882.62	0.33%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$556,136.79	1.36%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$402,574.71	0.98%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,778.82	0.3%	0	\$0.00	NA	0	\$0

AMERIHOME MORTGAGE CORPORATION	1	\$126,400.00	0.31%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	4	\$543,573.54	1.33%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	12	\$1,603,517.65	3.91%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	7	\$935,811.52	2.28%	0	\$0.00	NA	0	\$0
BANK OF AMERICA NA	3	\$419,150.80	1.02%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$148,359.10	0.36%	0	\$0.00	NA	0	\$0
BANKIOWA	1	\$149,600.00	0.36%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$145,991.23	0.36%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	1	\$135,900.00	0.33%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	5	\$670,581.70	1.64%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$566,035.52	1.38%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	2	\$284,979.86	0.69%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$131,284.07	0.32%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$135,374.50	0.33%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$144,000.00	0.35%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$143,000.00	0.35%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$147,423.82	0.36%	0	\$0.00	NA	0	\$0
CORTRUST BANK	5	\$643,720.28	1.57%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$291,750.00	0.71%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$130,384.86	0.32%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$130,681.76	0.32%	0	\$0.00	NA	0	\$0

DUBUQUE BANK AND TRUST COMPANY	2	\$288,500.33	0.7%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	1	\$128,000.00	0.31%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	38	\$5,107,853.56	12.46%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$139,873.43	0.34%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$544,714.05	1.33%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	2	\$278,937.15	0.68%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	7	\$973,322.86	2.37%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$128,526.88	0.31%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	3	\$413,218.92	1.01%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$137,743.70	0.34%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	3	\$379,559.30	0.93%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$253,784.80	0.62%	0	\$0.00	NA	0	\$0
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$263,337.33	0.64%	0	\$0.00	NA	0	\$0
GECU	1	\$144,490.00	0.35%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$129,885.31	0.32%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$127,767.49	0.31%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$145,000.00	0.35%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$142,887.11	0.35%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,000.00	0.31%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$286,722.36	0.7%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$421,034.43	1.03%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$149,925.00	0.37%	0	\$0.00	NA	0	\$0



MECHANICS SAVINGS BANK	1	\$124,884.22	0.3%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$143,073.65	0.35%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$548,766.55	1.34%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$139,873.43	0.34%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$139,870.34	0.34%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,769.98	0.32%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$129,752.66	0.32%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$127,884.28	0.31%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	1	\$134,250.18	0.33%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,890.46	0.3%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$543,400.00	1.33%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$129,885.31	0.32%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$272,369.51	0.66%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$146,518.01	0.36%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$149,761.16	0.37%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$143,520.13	0.35%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$141,748.72	0.35%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$143,869.82	0.35%	0	\$0.00	NA	0	\$0
REGIONS BANK	1	\$149,326.58	0.36%	0	\$0.00	NA	0	\$0

	SCOTIABANK OF PUERTO RICO	1	\$134,100.00	0.33%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$134,631.89	0.33%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	2	\$268,369.04	0.65%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$127,884.28	0.31%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$270,760.88	0.66%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$254,851.24	0.62%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$141,482.32	0.35%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$130,634.07	0.32%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$286,870.30	0.7%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$282,877.96	0.69%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0
	TIERONE BANK	11	\$1,436,681.72	3.5%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$149,468.01	0.36%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$134,000.00	0.33%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$137,878.24	0.34%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$134,823.20	0.33%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$265,480.00	0.65%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$146,425.38	0.36%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$124,889.71	0.3%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$126,088.66	0.31%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$10,797,692.87	26.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>302</b>	<b>\$41,009,338.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31412LWC0	ABACUS FEDERAL SAVINGS BANK	3	\$731,183.93	8.61%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$273,500.00	3.22%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$206,417.72	2.43%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$256,000.00	3.01%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$386,458.98	4.55%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	10	\$2,078,306.82	24.46%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$251,250.00	2.96%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	10	\$2,179,466.64	25.65%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$150,000.00	1.77%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$249,779.43	2.94%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,734,286.43	20.4%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412LWD8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$153,200.00	0.37%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,253.16	0.39%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	3	\$480,437.42	1.16%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$331,388.28	0.8%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	4	\$629,969.34	1.52%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$323,537.29	0.78%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$169,850.73	0.41%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	10	\$1,594,911.65	3.85%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$1,125,119.30	2.72%	0	\$0.00	NA	0	\$0

	BANK MUTUAL	1	\$174,248.37	0.42%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$161,314.05	0.39%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$324,349.49	0.78%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$309,858.83	0.75%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$492,998.68	1.19%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$159,709.93	0.39%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$171,695.67	0.41%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	14	\$2,245,610.23	5.43%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$154,859.87	0.37%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$164,383.97	0.4%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$172,843.60	0.42%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$151,865.90	0.37%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$170,549.40	0.41%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$326,125.00	0.79%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$164,843.44	0.4%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$169,685.80	0.41%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	2	\$316,000.00	0.76%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$157,350.56	0.38%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	30	\$4,843,838.58	11.71%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$503,960.71	1.22%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	2	\$314,758.83	0.76%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$155,000.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$157,600.00	0.38%	0	\$0.00	NA	0	\$0

FIRST INTERSTATE BANK	10	\$1,624,081.24	3.93%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$166,849.03	0.4%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$158,659.89	0.38%	0	\$0.00	NA	0	\$0
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$312,245.74	0.75%	0	\$0.00	NA	0	\$0
FOSTER BANK	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$337,838.70	0.82%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$341,414.88	0.83%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$155,460.72	0.38%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	2	\$330,000.00	0.8%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.4%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$337,062.03	0.81%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$323,969.14	0.78%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$488,500.29	1.18%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$165,300.43	0.4%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$151,000.00	0.36%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$164,105.09	0.4%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	2	\$319,543.14	0.77%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$155,863.83	0.38%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$303,364.39	0.73%	0	\$0.00	NA	0	\$0

	- DEDICATED CHANNEL							
	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	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,716.89	0.39%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$159,200.00	0.38%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$302,000.00	0.73%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$159,702.83	0.39%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$155,063.07	0.37%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$304,800.00	0.74%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$9,969,891.49	24.12%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412LWE6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$324,848.18	7.29%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	11	\$2,313,165.16	51.88%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$289,732.00	6.5%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$218,515.73	4.9%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,462,066.93	29.43%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412LWF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$636,805.90	0.22%	0	\$0.00	NA	0	\$0
	1ST SOURCE BANK	1	\$278,583.78	0.09%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	5	\$2,028,249.18	0.69%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$245,347.55	0.08%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,430,518.12	0.48%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$212,807.45	0.07%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$259,770.61	0.09%	0	\$0.00	NA	0	\$0

ALASKA USA FEDERAL CREDIT UNION	9	\$2,343,148.92	0.79%	0	\$0.00	NA	0	\$0
ALERUS FINANCIAL	1	\$416,632.09	0.14%	0	\$0.00	NA	0	\$0
ALPINE BANK OF ILLINOIS	3	\$703,774.23	0.24%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	1	\$309,729.16	0.1%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	7	\$1,664,612.22	0.56%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	9	\$2,453,257.40	0.83%	0	\$0.00	NA	0	\$0
AMERICAHOMEKEY, INC	1	\$227,586.72	0.08%	0	\$0.00	NA	0	\$0
AMERICAN BANK OF ST. PAUL	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$244,625.00	0.08%	0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$828,201.99	0.28%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	4	\$855,420.28	0.29%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$359,682.38	0.12%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	29	\$6,887,383.27	2.33%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	26	\$6,377,575.60	2.16%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$246,500.00	0.08%	0	\$0.00	NA	0	\$0
BANK OF AMERICA NA	19	\$5,852,895.95	1.98%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	34	\$12,439,880.43	4.22%	0	\$0.00	NA	0	\$0
BANK OF OAKFIELD	2	\$364,450.00	0.12%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	8	\$2,362,600.00	0.8%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$943,567.09	0.32%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$291,742.37	0.1%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$214,810.31	0.07%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	8	\$2,055,185.00	0.7%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$191,660.26	0.06%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	1	\$259,351.00	0.09%	0	\$0.00	NA	0	\$0
	73	\$19,724,873.00	6.68%	0	\$0.00	NA	0	\$0



	BOEING EMPLOYEES CREDIT UNION							
	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
		1	\$282,750.32	0.1%	0	\$0.00	NA	0

	ESB MORTGAGE COMPANY							
	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	\$0
FULTON BANK	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0
GMAC MTG.	1	\$315,700.16	0.11%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$228,193.52	0.08%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$800,581.81	0.27%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	1	\$190,903.26	0.06%	0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	2	\$750,810.65	0.25%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$399,647.08	0.14%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$202,450.00	0.07%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$659,978.05	0.22%	0	\$0.00	NA	0	\$0
HONSDALE NATIONAL BANK THE	1	\$213,552.02	0.07%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	4	\$1,271,335.84	0.43%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$990,375.55	0.34%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$189,555.72	0.06%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	7	\$1,894,660.31	0.64%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$389,028.37	0.13%	0	\$0.00	NA	0	\$0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0
KEYSTONE NAZARETH BANK & TRUST	1	\$363,670.94	0.12%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$423,000.00	0.14%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$179,588.24	0.06%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$333,500.00	0.11%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	4	\$879,501.29	0.3%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0
	8	\$2,111,534.29	0.72%	0	\$0.00	NA	0	\$0

	LOS ALAMOS NATIONAL BANK							
	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 ASSOCIATION	15	\$3,632,334.06	1.23%	0	\$0.00	NA	0
	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	11	\$3,258,494.88	1.1%	0	\$0.00	NA	0

CHANNEL								
NEW SOUTH FEDERAL SAVINGS BANK	4	\$899,817.49	0.3%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$461,732.13	0.16%	0	\$0.00	NA	0	\$0
NORTHEAST COMMUNITY CREDIT UNION	1	\$199,823.55	0.07%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	18	\$5,106,859.45	1.73%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$610,481.40	0.21%	0	\$0.00	NA	0	\$0
OAK TRUST AND SAVINGS BANK	1	\$271,234.00	0.09%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	2	\$481,825.80	0.16%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$277,748.68	0.09%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	3	\$740,728.20	0.25%	0	\$0.00	NA	0	\$0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$906,062.65	0.31%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	6	\$1,436,884.14	0.49%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$238,500.00	0.08%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$432,802.15	0.15%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$399,647.09	0.14%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$194,663.27	0.07%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,844.72	0.06%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	2	\$543,079.37	0.18%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$764,922.81	0.26%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$229,697.17	0.08%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$197,675.44	0.07%	0	\$0.00	NA	0	\$0

QUALSTAR CREDIT UNION	1	\$223,802.37	0.08%	0	\$0.00	NA	0	\$0
REGIONS BANK	1	\$347,329.53	0.12%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$617,541.23	0.21%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$263,755.48	0.09%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$286,128.26	0.1%	0	\$0.00	NA	0	\$0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$226,789.76	0.08%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$198,609.79	0.07%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	3	\$680,955.29	0.23%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	2	\$584,471.56	0.2%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$322,708.00	0.11%	0	\$0.00	NA	0	\$0
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$316,000.00	0.11%	0	\$0.00	NA	0	\$0
SKY BANK	6	\$1,660,751.11	0.56%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$219,610.74	0.07%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$439,938.18	0.15%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	19	\$4,622,499.25	1.57%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	4	\$908,860.21	0.31%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$364,800.00	0.12%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	7	\$2,377,000.00	0.81%	0	\$0.00	NA	0	\$0
THE STATE BANK OF TOWNSEND	1	\$191,077.11	0.06%	0	\$0.00	NA	0	\$0
TIERONE BANK	5	\$985,144.53	0.33%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	3	\$818,081.27	0.28%	0	\$0.00	NA	0	\$0
	2	\$539,700.00	0.18%	0	\$0.00	NA	0	\$0

	TOYOTA FEDERAL CREDIT UNION							
	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
	UNITED COMMUNITY BANK	2	\$478,375.00	0.16%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
<b>Total</b>		<b>1,088</b>	<b>\$295,490,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LWG1		21	\$1,405,934.39	13%	0	\$0.00	NA	0

		ARVEST MORTGAGE COMPANY								
		CIMARRON MORTGAGE COMPANY	1	\$30,000.00	0.28%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	9	\$569,493.14	5.26%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$62,137.15	0.57%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	2	\$127,337.65	1.18%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	126	\$8,364,395.92	77.33%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$257,671.49	2.38%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412LWH9		ARVEST MORTGAGE COMPANY	15	\$1,466,989.10	7.16%	0	\$0.00	NA	0	\$0
		CASTLE MORTGAGE CORPORATION	1	\$87,820.53	0.43%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	3	\$270,618.64	1.32%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$403,144.78	1.97%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	3	\$298,731.85	1.46%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	5	\$524,927.34	2.56%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	174	\$17,060,140.61	83.26%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	2	\$193,000.00	0.94%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$185,000.00	0.9%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412LWJ5		ARVEST MORTGAGE COMPANY	19	\$2,228,618.73	12.91%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$109,907.59	0.64%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$228,395.82	1.32%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	121	\$14,233,798.84	82.48%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	2	\$224,800.00	1.3%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$231,637.96	1.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>147</b>	<b>\$17,257,158.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LWK2		ARVEST MORTGAGE COMPANY	24	\$3,337,777.68	10.71%	0	\$0.00	NA	0	\$0



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	CITIMORTGAGE, INC.	4	\$543,670.66	1.74%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$680,353.15	2.18%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$562,440.91	1.81%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$125,435.42	0.4%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	181	\$24,800,743.44	79.6%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,108,032.04	3.56%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412LWL0	ARVEST MORTGAGE COMPANY	13	\$2,088,410.28	6.22%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$472,928.47	1.41%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$339,542.68	1.01%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$168,686.11	0.5%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$166,345.79	0.5%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	178	\$28,568,352.11	85.07%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$165,490.00	0.49%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,612,438.44	4.8%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412LWM8	ARVEST MORTGAGE COMPANY	40	\$9,946,734.31	3.73%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	6	\$1,642,397.71	0.62%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$2,832,920.56	1.06%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$185,431.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$795,920.76	0.3%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	19	\$4,948,347.26	1.86%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,810,053.12	0.68%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	895	\$238,051,631.13	89.3%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$547,215.35	0.21%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$479,576.50	0.18%	0	\$0.00	NA	0	\$0
		1	\$203,806.44	0.08%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	20	\$5,135,969.92	1.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,008</b>	<b>\$266,580,004.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LWN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$48,400.00	0.09%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$207,188.02	0.37%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	10	\$683,246.88	1.21%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$71,100.00	0.13%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$137,546.87	0.24%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	9	\$599,786.35	1.06%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$311,728.41	0.55%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	10	\$479,820.77	0.85%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$116,851.56	0.21%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$119,597.93	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	2	\$119,000.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$64,945.40	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$42,363.49	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	2	\$125,458.41	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$84,632.09	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$77,775.03	0.14%	0	\$0.00	NA	0	\$0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$79,936.03	0.14%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE	1	\$80,100.00	0.14%	0	\$0.00	NA	0	\$0

	CORPORATION							
	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	3	\$120,387.90	0.21%	0	\$0.00	NA	0

	NORTHERN KENTUCKY							
	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	\$0
EMPORIA STATE BANK & TRUST COMPANY	1	\$81,500.00	0.14%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	2	\$108,754.68	0.19%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$52,208.21	0.09%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF WEST SALEM	1	\$71,000.00	0.13%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$141,856.65	0.25%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	11	\$749,333.99	1.33%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$39,435.37	0.07%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	2	\$138,442.45	0.24%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	2	\$129,947.91	0.23%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$463,289.59	0.82%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$63,330.45	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	2	\$143,955.58	0.25%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$61,550.74	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$294,877.74	0.52%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$38,898.00	0.07%	0	\$0.00	NA	0	\$0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$71,939.51	0.13%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	2	\$159,865.58	0.28%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	4	\$248,258.52	0.44%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	8	\$499,762.36	0.88%	0	\$0.00	NA	0	\$0

FIRST MERIT MORTGAGE CORPORATION	1	\$69,939.73	0.12%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$73,100.00	0.13%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$71,859.58	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	2	\$150,954.52	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$73,936.29	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,560.34	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	2	\$109,906.75	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARM	2	\$144,940.02	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	2	\$71,600.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$59,949.59	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	7	\$487,500.38	0.86%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$69,942.62	0.12%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	2	\$161,231.15	0.29%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	16	\$1,062,694.87	1.88%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	3	\$180,114.70	0.32%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$72,239.26	0.13%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	2	\$141,947.91	0.25%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$291,823.31	0.52%	0	\$0.00	NA	0	\$0
FULTON BANK	3	\$125,158.00	0.22%	0	\$0.00	NA	0	\$0
FULTON SAVINGS BANK	2	\$153,150.00	0.27%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	4	\$256,000.00	0.45%	0	\$0.00	NA	0	\$0
	2	\$124,893.74	0.22%	0	\$0.00	NA	0	\$0

	GATEWAY MORTGAGE CORPORATION							
	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%	0	\$0.00	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	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	2	\$140,049.37	0.25%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$41,565.05	0.07%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	6	\$353,731.40	0.63%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	2	\$136,641.61	0.24%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$577,750.64	1.02%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$144,934.43	0.26%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	6	\$393,069.45	0.7%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	3	\$182,514.59	0.32%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$74,137.66	0.13%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$84,800.00	0.15%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$62,945.76	0.11%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$99,416.49	0.18%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$49,959.02	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	2	\$108,567.24	0.19%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	3	\$156,732.58	0.28%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,638.44	0.13%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE	1	\$48,622.87	0.09%	0	\$0.00	NA	0	\$0



	MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$565,551.28	1%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	2	\$122,041.10	0.22%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$78,800.00	0.14%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$81,750.00	0.14%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$215,950.86	0.38%	0	\$0.00	NA	0	\$0
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$119,700.00	0.21%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$211,631.21	0.37%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	2	\$113,500.00	0.2%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$77,300.00	0.14%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	3	\$161,442.03	0.29%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$50,459.61	0.09%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	4	\$272,525.51	0.48%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	2	\$102,913.50	0.18%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$36,471.53	0.06%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	3	\$154,400.00	0.27%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,931.12	0.14%	0	\$0.00	NA	0	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$61,549.50	0.11%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$71,250.00	0.13%	0	\$0.00	NA	0	\$0
	PIONEER BANK	3	\$166,857.87	0.3%	0	\$0.00	NA	0	\$0
		9	\$525,660.31	0.93%	0	\$0.00	NA	0	\$0

	POLICE AND FIRE FEDERAL CREDIT UNION							
	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
	RIVERMARK COMMUNITY CREDIT UNION	1	\$77,608.12	0.14%	0	\$0.00	NA	0
	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	\$0
STANFORD FEDERAL CREDIT UNION	1	\$67,000.00	0.12%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	7	\$428,891.97	0.76%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$73,500.00	0.13%	0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	1	\$75,871.93	0.13%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	9	\$649,179.80	1.15%	0	\$0.00	NA	0	\$0
SUTTON BANK	2	\$102,851.35	0.18%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	3	\$182,300.00	0.32%	0	\$0.00	NA	0	\$0
TCSB MORTGAGE CORPORATION	2	\$107,222.61	0.19%	0	\$0.00	NA	0	\$0
TEAM ONE CREDIT UNION	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$73,485.00	0.13%	0	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	3	\$163,311.82	0.29%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	2	\$133,800.61	0.24%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	2	\$93,979.05	0.17%	0	\$0.00	NA	0	\$0
THUNDER BANK	2	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0
TIERONE BANK	7	\$425,867.09	0.75%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	2	\$131,730.27	0.23%	0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$80,732.06	0.14%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$322,546.18	0.57%	0	\$0.00	NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	1	\$49,557.30	0.09%	0	\$0.00	NA	0	\$0
TRANSWEST CREDIT UNION	2	\$156,978.97	0.28%	0	\$0.00	NA	0	\$0
TWINSTAR CREDIT UNION	1	\$71,441.39	0.13%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	2	\$163,829.51	0.29%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$58,832.91	0.1%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$84,267.54	0.15%	0	\$0.00	NA	0	\$0

	UNITED MORTGAGE COMPANY	2	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0
	WANIGAS CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$144,775.24	0.26%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	3	\$206,394.91	0.37%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$140,534.55	0.25%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	14	\$839,824.51	1.49%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$9,361,295.94	16.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>882</b>	<b>\$56,601,848.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LWP1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$376,558.73	0.6%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$190,626.83	0.3%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$105,100.00	0.17%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	5	\$502,776.22	0.8%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$301,815.57	0.48%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	16	\$1,543,516.97	2.44%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$210,500.00	0.33%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$466,693.21	0.74%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$99,913.90	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	2	\$196,723.97	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$190,240.41	0.3%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$261,725.99	0.41%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	55	\$5,398,823.09	8.54%	0	\$0.00	NA	0	\$0
		11	\$1,046,009.77	1.65%	0	\$0.00	NA	0	\$0

	BANCORPSOUTH BANK							
	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 UNION	10	\$971,900.87	1.54%	0	\$0.00	NA	\$0
	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	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$197,517.17	0.31%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$94,426.62	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$759,575.99	1.2%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$86,925.10	0.14%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$98,633.51	0.16%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	3	\$289,500.00	0.46%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$207,400.00	0.33%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	3	\$297,927.62	0.47%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	2	\$208,301.28	0.33%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,500.00	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$87,200.00	0.14%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$108,910.65	0.17%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$395,150.84	0.62%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$405,746.99	0.64%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$199,234.72	0.32%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$323,808.39	0.51%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$296,424.80	0.47%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$109,705.47	0.17%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$109,500.00	0.17%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0

	DBA BANKFIVE								
	FARMERS STATE BANK OF WEST SALEM	2	\$198,410.95	0.31%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,085,097.20	1.72%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$279,024.23	0.44%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$99,915.99	0.16%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$103,515.08	0.16%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$97,600.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$711,279.72	1.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	3	\$286,258.79	0.45%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,513.80	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$189,600.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$194,736.12	0.31%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	8	\$790,827.85	1.25%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$382,403.21	0.6%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$208,608.14	0.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$104,909.60	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$95,300.00	0.15%	0	\$0.00	NA	0	\$0
		5	\$486,044.50	0.77%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF OMAHA							
	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
	GEORGIA TELCO CREDIT UNION	1	\$104,816.11	0.17%	0	\$0.00	NA	0
	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
		1	\$88,846.32	0.14%	0	\$0.00	NA	0



	INDEPENDENT BANK CORPORATION							
	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	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	4	\$401,396.93	0.63%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$84,930.32	0.13%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	4	\$396,145.80	0.63%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$101,912.18	0.16%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$205,123.24	0.32%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$209,912.30	0.33%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	2	\$191,636.78	0.3%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	2	\$195,466.19	0.31%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$756,313.90	1.2%	0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$98,913.76	0.16%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,308.08	0.17%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$92,923.77	0.15%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	6	\$577,007.64	0.91%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0
OCEAN BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	3	\$291,763.21	0.46%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	1	\$90,923.54	0.14%	0	\$0.00	NA	0	\$0
	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0

	OREGON FIRST COMMUNITY CREDIT UNION								
	ORNL FEDERAL CREDIT UNION	7	\$693,245.15	1.1%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	3	\$312,115.41	0.49%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$99,915.99	0.16%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$103,113.30	0.16%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$210,414.75	0.33%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$285,763.53	0.45%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$106,907.88	0.17%	0	\$0.00	NA	0	\$0
	PIONEER BANK	2	\$200,504.36	0.32%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	2	\$196,000.00	0.31%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$203,912.62	0.32%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	3	\$281,445.00	0.45%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$184,200.00	0.29%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$308,207.75	0.49%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,950.00	0.17%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	4	\$385,077.92	0.61%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	4	\$361,201.99	0.57%	0	\$0.00	NA	0	\$0
	SKY BANK	21	\$2,033,183.79	3.22%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$300,818.27	0.48%	0	\$0.00	NA	0	\$0
		9	\$868,461.08	1.37%	0	\$0.00	NA	0	\$0

	SPACE COAST CREDIT UNION							
	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%	0	\$0.00	NA	0
	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	\$0
	UNITED MORTGAGE COMPANY	4	\$404,914.43	0.64%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$84,928.59	0.13%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$99,913.90	0.16%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	2	\$184,010.08	0.29%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	6	\$588,714.95	0.93%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$559,387.60	0.88%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$8,314,289.31	13.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>652</b>	<b>\$63,232,746.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LWQ9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$115,902.54	0.24%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$344,903.89	0.71%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$121,150.61	0.25%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$119,901.64	0.25%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,721.24	0.24%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$114,900.99	0.24%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	6	\$687,901.83	1.41%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$233,810.51	0.48%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$116,800.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$124,093.07	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$236,011.17	0.48%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT	1	\$116,800.00	0.24%	0	\$0.00	NA	0	\$0

	UNION							
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,311.71	0.23%	0	\$0.00	NA	\$0
	AMERIHOME 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	\$0
CLINTON NATIONAL BANK	1	\$111,503.91	0.23%	0	\$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$122,500.00	0.25%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$235,011.76	0.48%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$121,897.51	0.25%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$116,200.98	0.24%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$119,099.86	0.24%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$239,896.68	0.49%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,061,798.18	2.18%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$109,912.04	0.23%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$124,600.00	0.26%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$600,291.78	1.23%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF WEST SALEM	1	\$117,000.00	0.24%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	9	\$1,042,309.94	2.14%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$113,904.22	0.23%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$466,088.53	0.96%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$122,787.59	0.25%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$110,904.44	0.23%	0	\$0.00	NA	0	\$0

FIRST FEDERAL BANK, FSB	1	\$117,463.26	0.24%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$232,950.00	0.48%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$229,950.00	0.47%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$471,921.17	0.97%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$231,903.57	0.48%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$121,900.00	0.25%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$241,095.65	0.49%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$116,899.27	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARM	1	\$111,905.91	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	4	\$471,206.37	0.97%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	9	\$1,068,144.47	2.19%	0	\$0.00	NA	0	\$0
FIRST SERVICE FEDERAL CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$112,402.54	0.23%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$117,325.00	0.24%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$118,100.70	0.24%	0	\$0.00	NA	0	\$0



GATEWAY MORTGAGE CORPORATION	1	\$123,233.81	0.25%	0	\$0.00	NA	0	\$0
GECU	2	\$243,692.59	0.5%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	4	\$464,705.95	0.95%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$118,402.87	0.24%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$231,901.64	0.48%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$111,908.19	0.23%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$119,899.19	0.25%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$227,105.57	0.47%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$119,899.19	0.25%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$117,401.29	0.24%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$230,606.75	0.47%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,500.00	0.25%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$123,893.23	0.25%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	3	\$354,102.15	0.73%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$113,904.22	0.23%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$240,400.00	0.49%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$117,885.00	0.24%	0	\$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$116,901.70	0.24%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$115,300.00	0.24%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$474,803.22	0.97%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$119,700.00	0.25%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	2	\$229,837.71	0.47%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0

	MIDWEST LOAN SERVICES INC.	1	\$121,600.00	0.25%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$121,897.51	0.25%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$121,500.00	0.25%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$119,615.17	0.25%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$473,705.09	0.97%	0	\$0.00	NA	0	\$0
	NBT BANK, N.A.	1	\$120,800.00	0.25%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$232,500.00	0.48%	0	\$0.00	NA	0	\$0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$116,800.00	0.24%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$225,298.13	0.46%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$242,048.60	0.5%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	3	\$355,095.40	0.73%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$240,675.60	0.49%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$241,793.76	0.5%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$114,903.38	0.24%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$119,896.68	0.25%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$110,786.85	0.23%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,901.64	0.25%	0	\$0.00	NA	0	\$0

PHILADELPHIA FEDERAL CREDIT UNION	2	\$226,905.91	0.46%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$116,851.75	0.24%	0	\$0.00	NA	0	\$0
PLANTATION FEDERAL BANK	1	\$111,079.53	0.23%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$241,600.00	0.5%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$113,901.85	0.23%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$116,375.00	0.24%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	3	\$363,087.89	0.74%	0	\$0.00	NA	0	\$0
SKY BANK	8	\$918,363.31	1.88%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$119,899.19	0.25%	0	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$233,904.22	0.48%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	3	\$334,111.95	0.68%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$231,899.19	0.48%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$247,400.00	0.51%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$112,500.00	0.23%	0	\$0.00	NA	0	\$0
STURDY SAVINGS BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0

	SUPERIOR FEDERAL CREDIT UNION	3	\$351,707.81	0.72%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$117,867.57	0.24%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$124,250.00	0.25%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	1	\$123,818.43	0.25%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$123,393.67	0.25%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$116,701.88	0.24%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$230,359.00	0.47%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$117,420.00	0.24%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$122,898.98	0.25%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$224,903.57	0.46%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.24%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$119,901.64	0.25%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$362,795.02	0.74%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$241,599.12	0.5%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$8,439,929.16	17.18%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412LWR7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	91	\$13,489,410.10	51.51%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	44	\$7,162,992.51	27.35%	0	\$0.00	NA	0	\$0

	FIRSTBANK PUERTO RICO	5	\$900,295.33	3.44%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	11	\$1,622,587.36	6.2%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$109,909.84	0.42%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$264,873.98	1.01%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,043,527.88	10.07%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412LWS5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$290,000.00	0.35%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$135,885.75	0.16%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$129,890.78	0.16%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$144,875.16	0.17%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$124,892.38	0.15%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$149,377.45	0.18%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,496.86	0.18%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	5	\$675,637.78	0.82%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$144,900.00	0.17%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$410,351.84	0.5%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$134,883.77	0.16%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$824,003.91	0.99%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$138,580.58	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$124,900.04	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$274,000.00	0.33%	0	\$0.00	NA	0	\$0
		2	\$269,393.44	0.33%	0	\$0.00	NA	0	\$0

	AMERICAN NATIONAL BANK, TERRELL								
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$537,225.67	0.65%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$275,083.60	0.33%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	55	\$7,497,974.44	9.05%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,892.38	0.15%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	11	\$1,504,407.93	1.82%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	4	\$558,502.11	0.67%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	2	\$268,000.00	0.32%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	3	\$428,863.86	0.52%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$125,591.77	0.15%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$134,742.73	0.16%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$410,279.46	0.5%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,205,580.80	1.46%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	2	\$268,413.42	0.32%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$139,882.38	0.17%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$267,000.00	0.32%	0	\$0.00	NA	0	\$0
	CAMBRIDGE STATE BANK	1	\$125,796.80	0.15%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$283,872.57	0.34%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	5	\$720,078.03	0.87%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	8	\$1,086,944.99	1.31%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$138,880.32	0.17%	0	\$0.00	NA	0	\$0
		3	\$392,183.66	0.47%	0	\$0.00	NA	0	\$0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
CHITTENDEN TRUST COMPANY	2	\$265,679.31	0.32%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	4	\$551,270.64	0.67%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$134,250.50	0.16%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$2,673,563.44	3.23%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$147,744.42	0.18%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$134,883.77	0.16%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$134,826.65	0.16%	0	\$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$128,689.11	0.16%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$135,264.04	0.16%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$419,408.93	0.51%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	2	\$274,238.94	0.33%	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,669,654.16	2.02%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$263,294.35	0.32%	0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,686.94	0.16%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$416,564.53	0.5%	0	\$0.00	NA	0	\$0
DUPONT STATE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$129,890.78	0.16%	0	\$0.00	NA	0	\$0

EVANS NATIONAL BANK	1	\$145,677.50	0.18%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$126,890.66	0.15%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$395,799.32	0.48%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	14	\$1,922,620.79	2.32%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$137,600.00	0.17%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$525,818.74	0.63%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	4	\$545,635.63	0.66%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$273,989.86	0.33%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$145,916.74	0.18%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,035.94	0.17%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$266,475.93	0.32%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	13	\$1,758,424.52	2.12%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$131,250.00	0.16%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$269,789.43	0.33%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	2	\$272,897.54	0.33%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$128,489.28	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,393.03	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$133,884.63	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMi	1	\$128,397.24	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MILLSTADT	1	\$126,250.00	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	5	\$687,260.47	0.83%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	6	\$804,591.70	0.97%	0	\$0.00	NA	0	\$0



	FIRST SOUTHERN NATIONAL BANK	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$254,789.35	0.31%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$288,160.41	0.35%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$134,500.00	0.16%	0	\$0.00	NA	0	\$0
	GECU	2	\$271,188.44	0.33%	0	\$0.00	NA	0	\$0
	GEORGIA TELCO CREDIT UNION	3	\$381,497.46	0.46%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	2	\$276,388.68	0.33%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$266,378.77	0.32%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$130,887.22	0.16%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$131,891.80	0.16%	0	\$0.00	NA	0	\$0
	HERSHEY STATE BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$129,496.36	0.16%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$124,897.54	0.15%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$263,260.76	0.32%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	1	\$135,882.91	0.16%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	2	\$278,765.58	0.34%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$134,500.00	0.16%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	3	\$395,618.21	0.48%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$124,894.99	0.15%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$140,731.66	0.17%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$277,360.98	0.33%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$126,893.30	0.15%	0	\$0.00	NA	0	\$0

KINECTA FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$125,491.86	0.15%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$275,478.09	0.33%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$129,741.81	0.16%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$268,569.71	0.32%	0	\$0.00	NA	0	\$0
MAIN STREET BANK AND TRUST	1	\$127,095.73	0.15%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	4	\$555,688.41	0.67%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$284,777.13	0.34%	0	\$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	2	\$271,500.00	0.33%	0	\$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$269,973.00	0.33%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	4	\$535,965.01	0.65%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$140,881.54	0.17%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	2	\$262,137.91	0.32%	0	\$0.00	NA	0	\$0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$144,878.18	0.17%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$651,752.24	0.79%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$129,500.00	0.16%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$132,681.05	0.16%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$399,771.62	0.48%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	1	\$131,247.78	0.16%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	2	\$279,879.86	0.34%	0	\$0.00	NA	0	\$0

MISSOULA FEDERAL CREDIT UNION	2	\$268,268.82	0.32%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	2	\$277,200.00	0.33%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	3	\$394,562.67	0.48%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	2	\$286,640.31	0.35%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,107,416.44	1.34%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$147,772.66	0.18%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$422,265.82	0.51%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$128,500.00	0.16%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$132,793.00	0.16%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	3	\$418,175.66	0.5%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$266,249.32	0.32%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$272,289.88	0.33%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$129,500.00	0.16%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$288,813.05	0.35%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$134,889.34	0.16%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	2	\$285,909.11	0.35%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$139,832.43	0.17%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$403,267.82	0.49%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$254,691.79	0.31%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$129,000.00	0.16%	0	\$0.00	NA	0	\$0

PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$857,319.40	1.04%	0	\$0.00	NA	0	\$0
PUTNAM SAVINGS BANK	1	\$142,377.31	0.17%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$135,882.90	0.16%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$391,443.35	0.47%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$130,040.66	0.16%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,896.04	0.16%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	2	\$269,273.66	0.33%	0	\$0.00	NA	0	\$0
SKY BANK	13	\$1,771,107.92	2.14%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$137,884.06	0.17%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$277,419.52	0.33%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$259,778.97	0.31%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	3	\$396,055.61	0.48%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$130,889.94	0.16%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	2	\$275,720.82	0.33%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$138,700.00	0.17%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	3	\$403,804.41	0.49%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	6	\$808,165.30	0.98%	0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$133,200.00	0.16%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	2	\$268,634.06	0.32%	0	\$0.00	NA	0	\$0
TCSB MORTGAGE CORPORATION	2	\$274,100.00	0.33%	0	\$0.00	NA	0	\$0
TEAM ONE CREDIT UNION	1	\$135,500.00	0.16%	0	\$0.00	NA	0	\$0
TEMPE SCHOOLS CREDIT UNION	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0

	TEXAS BANK	1	\$133,600.00	0.16%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$133,785.03	0.16%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$141,880.70	0.17%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$130,400.00	0.16%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$256,104.65	0.31%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	3	\$423,697.81	0.51%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$431,672.57	0.52%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$276,770.24	0.33%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$271,109.96	0.33%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$135,920.00	0.16%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$133,650.00	0.16%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$131,200.00	0.16%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$277,663.65	0.34%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$145,225.46	0.18%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	3	\$389,633.38	0.47%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$276,131.80	0.33%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	2	\$271,774.18	0.33%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$275,000.00	0.33%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$137,100.00	0.17%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$134,600.00	0.16%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$527,882.38	0.64%	0	\$0.00	NA	0	\$0

	WRIGHT-PATT CREDIT UNION, INC.	5	\$717,043.20	0.87%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$14,076,373.49	16.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>609</b>	<b>\$82,815,712.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LWT3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$161,863.90	0.2%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$477,100.81	0.58%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$158,000.00	0.19%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	4	\$644,600.00	0.79%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$171,359.43	0.21%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$159,868.85	0.2%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	4	\$616,345.27	0.75%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	6	\$962,169.83	1.18%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$479,067.14	0.59%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$315,517.40	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$318,000.00	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$164,857.94	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$173,194.37	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$316,120.85	0.39%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$309,854.46	0.38%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$157,364.40	0.19%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	32	\$5,130,256.87	6.28%	0	\$0.00	NA	0	\$0

	ASSOCIATED CREDIT UNION	1	\$169,857.18	0.21%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	12	\$1,940,821.06	2.38%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	5	\$813,711.01	1%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	2	\$322,339.90	0.39%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	3	\$478,030.82	0.59%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$647,551.30	0.79%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$490,718.47	0.6%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	3	\$461,670.85	0.57%	0	\$0.00	NA	0	\$0
	BLC BANK, NATIONAL ASSOCIATION	1	\$172,855.37	0.21%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$156,665.00	0.19%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$171,851.91	0.21%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$675,013.40	0.83%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$156,565.09	0.19%	0	\$0.00	NA	0	\$0
	CHARTER BANK	2	\$320,533.96	0.39%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	3	\$483,229.55	0.59%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$645,054.17	0.79%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	5	\$812,066.32	0.99%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	4	\$670,364.75	0.82%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$156,750.00	0.19%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,356,172.02	4.11%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$154,120.41	0.19%	0	\$0.00	NA	0	\$0
		1	\$167,862.29	0.21%	0	\$0.00	NA	0	\$0

	CITYWIDE MORTGAGE COMPANY								
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$166,000.00	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$159,000.00	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$167,000.00	0.2%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$310,332.58	0.38%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,434,454.40	1.76%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$2,902,318.10	3.55%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$638,330.34	0.78%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$157,863.97	0.19%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$169,857.18	0.21%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,137,130.08	1.39%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$171,200.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$165,200.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$467,420.53	0.57%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$173,354.24	0.21%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$168,858.02	0.21%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$154,319.86	0.19%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$316,168.45	0.39%	0	\$0.00	NA	0	\$0
		1	\$164,868.05	0.2%	0	\$0.00	NA	0	\$0



	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FINANCIAL CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	15	\$2,429,368.42	2.98%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$305,372.84	0.37%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$162,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$169,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$154,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$158,370.08	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$478,748.57	0.59%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	6	\$952,156.25	1.17%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$172,854.66	0.21%	0	\$0.00	NA	0	\$0
	FREMONT BANK	5	\$807,091.49	0.99%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$499,144.86	0.61%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$154,766.63	0.19%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$335,211.14	0.41%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$149,877.05	0.18%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$154,866.55	0.19%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	3	\$475,117.26	0.58%	0	\$0.00	NA	0	\$0
		4	\$628,746.35	0.77%	0	\$0.00	NA	0	\$0

	HOME SAVINGS AND LOAN COMPANY							
	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
		1	\$151,402.53	0.19%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK							
	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	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,251,204.67	1.53%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$165,500.00	0.2%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$149,870.85	0.18%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$311,750.00	0.38%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$166,500.00	0.2%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$320,510.50	0.39%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	5	\$814,584.41	1%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$149,818.47	0.18%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$171,859.01	0.21%	0	\$0.00	NA	0	\$0
	SKY BANK	6	\$957,804.99	1.17%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	2	\$318,863.89	0.39%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$161,500.00	0.2%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$331,714.15	0.41%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$149,877.04	0.18%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	2	\$334,857.94	0.41%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$339,710.88	0.42%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$149,873.98	0.18%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$155,868.94	0.19%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$149,870.85	0.18%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$321,200.00	0.39%	0	\$0.00	NA	0	\$0
		2	\$299,610.37	0.37%	0	\$0.00	NA	0	\$0

	SUNSHINE MORTGAGE CORPORATION							
	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
	TLC COMMUNITY CREDIT UNION	1	\$151,241.45	0.19%	0	\$0.00	NA	0
	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%	0	\$0.00	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	\$0
	WASHINGTON TRUST BANK	2	\$322,725.05	0.4%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$162,360.09	0.2%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	3	\$495,444.05	0.61%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$647,524.59	0.79%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$168,250.00	0.21%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,771.55	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$12,806,252.20	15.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>511</b>	<b>\$82,124,272.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LWU0	ABACUS FEDERAL SAVINGS BANK	1	\$490,000.00	3.06%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$568,600.00	3.55%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$370,374.84	2.31%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$298,748.80	1.87%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$185,500.00	1.16%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$399,655.60	2.5%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,098,483.41	6.86%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	2	\$718,600.00	4.49%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	1.62%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$210,000.00	1.31%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$339,000.00	2.12%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	3	\$822,610.06	5.14%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$394,200.00	2.46%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$319,231.58	1.99%	0	\$0.00	NA	0	\$0

	PENTAGON FEDERAL CREDIT UNION	1	\$213,815.75	1.34%	0	\$0.00	NA	0	\$0
	SANDERSON STATE BANK	1	\$343,718.03	2.15%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	2	\$554,254.89	3.46%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$206,826.10	1.29%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	3	\$838,750.81	5.24%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	5	\$1,538,958.58	9.61%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	3	\$791,690.05	4.94%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$198,000.00	1.24%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$2,368,093.15	14.79%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,481,328.98	15.5%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412LWV8	ALTRA FEDERAL CREDIT UNION	1	\$211,832.97	1.89%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$994,550.02	8.87%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$222,308.42	1.98%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$214,728.08	1.92%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$179,848.78	1.6%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$1,402,325.00	12.51%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	3.72%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$179,000.00	1.6%	0	\$0.00	NA	0	\$0
	GECU	2	\$394,738.78	3.52%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$545,780.73	4.87%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$569,444.07	5.08%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$776,087.74	6.92%	0	\$0.00	NA	0	\$0
	PIONEER BANK	3	\$627,599.62	5.6%	0	\$0.00	NA	0	\$0
		2	\$436,075.00	3.89%	0	\$0.00	NA	0	\$0

	PRIMEWEST MORTGAGE CORPORATION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$1,027,065.14	9.16%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$214,700.00	1.92%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$184,844.58	1.65%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	1	\$190,000.00	1.7%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	2	\$477,850.00	4.26%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$236,600.00	2.11%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,706,778.65	15.23%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412LWW6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$838,653.87	0.27%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$1,828,223.30	0.6%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$1,009,830.17	0.33%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,284,987.38	0.75%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$445,000.00	0.15%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$744,888.92	0.24%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$531,213.44	0.17%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	10	\$2,366,159.82	0.77%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	6	\$1,221,601.09	0.4%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,372,143.43	0.45%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$349,112.75	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	3	\$588,870.20	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$256,500.00	0.08%	0	\$0.00	NA	0	\$0



AMERICAN FINANCE HOUSE LARIBA	7	\$1,944,614.39	0.64%	0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$234,447.97	0.08%	0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$235,796.81	0.08%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	4	\$907,607.36	0.3%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	90	\$21,599,975.61	7.06%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$199,827.80	0.07%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	15	\$3,597,280.65	1.17%	0	\$0.00	NA	0	\$0
BANK MUTUAL	9	\$1,981,574.81	0.65%	0	\$0.00	NA	0	\$0
BANK OF AMERICA NA	19	\$5,320,962.52	1.74%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$525,000.00	0.17%	0	\$0.00	NA	0	\$0
BANK OF STANLY	4	\$1,147,937.99	0.37%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	2	\$359,650.16	0.12%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	9	\$2,470,567.16	0.81%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$1,196,861.52	0.39%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	6	\$1,467,172.13	0.48%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	11	\$3,025,215.74	0.99%	0	\$0.00	NA	0	\$0
BOSTON FIREFIGHTERS CREDIT UNION	2	\$513,322.60	0.17%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	3	\$763,400.60	0.25%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$259,481.82	0.08%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$187,338.57	0.06%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	7	\$1,495,509.40	0.49%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	11	\$2,843,953.64	0.93%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0

	CENTRAL PACIFIC HOME LOANS	1	\$191,000.00	0.06%	0	\$0.00	NA	0	\$0
	CHARTER BANK	5	\$1,213,455.78	0.4%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	2	\$540,573.82	0.18%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$269,784.08	0.09%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	28	\$8,197,025.42	2.68%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	7	\$1,487,552.57	0.49%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$787,288.65	0.26%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	41	\$10,240,718.97	3.34%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$232,600.00	0.08%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	3	\$738,450.00	0.24%	0	\$0.00	NA	0	\$0
	COMMUNITY BANKS	1	\$219,431.86	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	1	\$244,101.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$428,943.38	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	4	\$1,115,992.44	0.36%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$489,810.58	0.16%	0	\$0.00	NA	0	\$0
	CORNBELT BANK	1	\$268,143.94	0.09%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,926,421.20	0.63%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$201,526.34	0.07%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$189,840.38	0.06%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$359,712.11	0.12%	0	\$0.00	NA	0	\$0
		1	\$188,022.96	0.06%	0	\$0.00	NA	0	\$0

	DEDHAM INSTITUTION FOR SAVINGS							
	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 GF - 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
		1	\$228,000.00	0.07%	0	\$0.00	NA	0

	FIRST HERITAGE FINANCIAL CORPORATION							
	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 CARMi	2	\$354,845.02	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$274,995.00	0.09%	0	\$0.00	NA	0
	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
		2	\$509,000.00	0.17%	0	\$0.00	NA	0

	GUARANTY SAVINGS BANK							
	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
		1	\$363,509.07	0.12%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION								
	KEYSTONE NAZARETH BANK & TRUST	1	\$199,900.00	0.07%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	3	\$797,000.00	0.26%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	3	\$609,554.39	0.2%	0	\$0.00	NA	0	\$0
	LAKELAND BANK	1	\$174,856.55	0.06%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$425,892.83	0.14%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	2	\$369,900.00	0.12%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$239,798.37	0.08%	0	\$0.00	NA	0	\$0
	LHI MORTGAGE COMPANY	1	\$243,900.00	0.08%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	5	\$1,010,878.96	0.33%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	8	\$1,996,578.23	0.65%	0	\$0.00	NA	0	\$0
	LUSO FEDERAL CREDIT UNION	1	\$184,640.89	0.06%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$191,750.00	0.06%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$264,466.08	0.09%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$190,800.00	0.06%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0
	MARBLEHEAD SAVINGS BANK	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	7	\$1,501,917.50	0.49%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	3	\$671,452.68	0.22%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	18	\$4,606,119.94	1.5%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	5	\$950,668.79	0.31%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	2	\$366,195.96	0.12%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$205,373.03	0.07%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL	5	\$1,384,818.87	0.45%	0	\$0.00	NA	0	\$0

ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	3	\$900,653.88	0.29%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	3	\$707,100.00	0.23%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	4	\$1,057,873.43	0.35%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$470,000.00	0.15%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	1	\$216,546.63	0.07%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$270,772.32	0.09%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$179,848.78	0.06%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$239,795.38	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	3	\$688,571.21	0.22%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$211,500.00	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	3	\$564,545.71	0.18%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	5	\$1,319,848.78	0.43%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	8	\$2,546,003.35	0.83%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,908,173.86	0.95%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$379,127.83	0.12%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$551,101.76	0.18%	0	\$0.00	NA	0	\$0

	NORTHERN OHIO INVESTMENT COMPANY	1	\$218,500.00	0.07%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$641,472.66	0.21%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$592,734.82	0.19%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$192,334.25	0.06%	0	\$0.00	NA	0	\$0
	OLDE CYPRESS COMMUNITY BANK	1	\$254,500.00	0.08%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	4	\$742,255.00	0.24%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	5	\$1,139,947.90	0.37%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	6	\$1,463,545.32	0.48%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$299,741.71	0.1%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	3	\$648,108.29	0.21%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	9	\$2,578,332.06	0.84%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$348,699.52	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$430,452.16	0.14%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$285,600.00	0.09%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	5	\$1,039,532.64	0.34%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	25	\$5,335,180.99	1.74%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$456,152.97	0.15%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$198,333.24	0.06%	0	\$0.00	NA	0	\$0
		1	\$181,500.00	0.06%	0	\$0.00	NA	0	\$0



	PRIOR LAKE STATE BANK								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$412,813.11	0.13%	0	\$0.00	NA	0	\$0
	PUTNAM SAVINGS BANK	1	\$189,840.38	0.06%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$417,140.54	0.14%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	2	\$397,810.58	0.13%	0	\$0.00	NA	0	\$0
	RSI BANK	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$627,467.64	0.2%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	11	\$2,603,610.65	0.85%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	2	\$431,000.00	0.14%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$319,737.70	0.1%	0	\$0.00	NA	0	\$0
	SKY BANK	4	\$740,721.37	0.24%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	4	\$1,128,975.00	0.37%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$463,600.51	0.15%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	9	\$2,269,384.90	0.74%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	2	\$384,827.80	0.13%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	6	\$1,340,428.05	0.44%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	4	\$1,016,850.16	0.33%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$358,900.00	0.12%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	7	\$1,666,576.60	0.54%	0	\$0.00	NA	0	\$0

	STANFORD FEDERAL CREDIT UNION	4	\$1,074,729.52	0.35%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$219,915.09	0.07%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$538,000.00	0.18%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$350,000.00	0.11%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$883,597.92	0.29%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$431,560.00	0.14%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,061,326.94	0.35%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$227,168.19	0.07%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$371,816.36	0.12%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$573,555.74	0.19%	0	\$0.00	NA	0	\$0
	SUTTON BANK	2	\$505,995.37	0.17%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	2	\$625,000.00	0.2%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	3	\$831,060.78	0.27%	0	\$0.00	NA	0	\$0
	TEMPE SCHOOLS CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	4	\$1,218,656.61	0.4%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$299,481.95	0.1%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	2	\$544,651.70	0.18%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$339,728.11	0.11%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$304,691.15	0.1%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$290,772.99	0.09%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$186,139.60	0.06%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE	2	\$383,669.39	0.13%	0	\$0.00	NA	0	\$0

	SERVICES							
	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%	0	\$0.00	NA	\$0
<b>Total</b>		<b>1,240</b>	<b>\$307,314,401.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

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31412LWX4	ARVEST MORTGAGE COMPANY	34	\$2,063,041.85	16.92%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	8	\$502,975.84	4.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	8	\$527,234.34	4.32%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	6	\$405,841.01	3.33%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$274,189.87	2.25%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	103	\$6,326,356.70	51.87%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	11	\$688,697.39	5.65%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,407,094.99	11.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>194</b>	<b>\$12,195,431.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LWY2	ARVEST MORTGAGE COMPANY	18	\$1,744,325.39	13.24%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$390,524.20	2.96%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$481,880.03	3.66%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	7	\$663,524.76	5.03%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	7	\$690,568.34	5.24%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$420,320.76	3.19%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	67	\$6,553,805.28	49.73%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	10	\$979,742.73	7.43%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,254,889.89	9.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>135</b>	<b>\$13,179,581.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LWZ9	ARVEST MORTGAGE COMPANY	17	\$2,026,560.13	21.4%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$228,671.48	2.42%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$480,290.84	5.07%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$352,244.50	3.72%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$122,195.95	1.29%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	40	\$4,720,173.37	49.85%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	6	\$702,761.74	7.42%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE	1	\$123,498.68	1.3%	0	\$0.00	NA	0	\$0

	CORPORATION								
	Unavailable	6	\$711,918.70	7.53%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412LXA3	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$351,732.15	1.21%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$386,564.13	1.33%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$177,777.57	0.61%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,240,826.74	4.28%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$591,375.99	2.04%	0	\$0.00	NA	0	\$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$178,436.35	0.62%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$156,936.33	0.54%	0	\$0.00	NA	0	\$0
	CHARTER BANK	2	\$372,903.00	1.29%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	4	\$703,542.62	2.43%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$187,856.95	0.65%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$218,833.36	0.76%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,484,621.74	5.13%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$160,084.05	0.55%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$244,808.88	0.85%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$176,000.00	0.61%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$339,041.64	1.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$205,000.00	0.71%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	3	\$683,844.89	2.36%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$536,716.13	1.85%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$210,000.00	0.73%	0	\$0.00	NA	0	\$0

	HOMESTREET BANK	2	\$427,674.46	1.48%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$403,196.63	1.39%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.52%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$341,843.88	1.18%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$170,873.09	0.59%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$193,852.38	0.67%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$708,122.60	2.45%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	3	\$609,137.28	2.1%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	2	\$421,847.88	1.46%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$380,197.48	1.31%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$239,933.77	0.83%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	4	\$643,769.00	2.22%	0	\$0.00	NA	0	\$0
	SKY BANK	1	\$186,161.74	0.64%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$394,710.70	1.36%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$234,241.87	0.81%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$316,425.21	1.09%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	4	\$739,160.44	2.55%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$193,500.00	0.67%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$339,581.41	1.17%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$442,649.72	1.53%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.64%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$12,824,672.94	43.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>152</b>	<b>\$29,152,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LXB1	AMARILLO NATIONAL BANK	1	\$154,258.23	1.71%	0	\$0.00	NA	0	\$0

AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,368.55	1.86%	0	\$0.00	NA	0	\$0
AMERICAN HOME MORTGAGE CORPORATION	1	\$161,374.02	1.79%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	1	\$152,880.64	1.69%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$160,000.00	1.77%	0	\$0.00	NA	0	\$0
BANK OF AMERICA NA	1	\$151,650.88	1.68%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$325,297.70	3.6%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,306.00	1.82%	0	\$0.00	NA	0	\$0
COMMUNITY CENTRAL BANK	1	\$153,729.98	1.7%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	2	\$304,534.11	3.37%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$164,900.00	1.83%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$164,871.28	1.83%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$173,000.00	1.92%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$327,744.12	3.63%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	1	\$174,167.37	1.93%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$155,000.00	1.72%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$169,867.38	1.88%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$149,885.85	1.66%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$166,876.06	1.85%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$156,000.00	1.73%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$153,879.87	1.7%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$159,000.00	1.76%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$165,000.00	1.83%	0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$149,782.19	1.66%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$339,875.51	3.76%	0	\$0.00	NA	0	\$0

	PINNACLE FINANCIAL CORPORATION	1	\$151,884.34	1.68%	0	\$0.00	NA	0	\$0
	SKY BANK	5	\$825,501.15	9.14%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$161,246.51	1.79%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$154,879.09	1.72%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$151,500.00	1.68%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$161,758.79	1.79%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$159,878.25	1.77%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,875.19	1.77%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,435,120.62	26.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$9,027,893.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LXC9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,070,774.30	1.77%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$274,785.48	0.45%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$183,000.00	0.3%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$307,765.64	0.51%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$177,861.15	0.29%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,537,160.09	4.18%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$420,487.71	0.69%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$573,130.32	0.95%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$370,000.00	0.61%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$947,660.16	1.56%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	5	\$1,205,463.67	1.99%	0	\$0.00	NA	0	\$0
		1	\$229,688.96	0.38%	0	\$0.00	NA	0	\$0



	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BANKFINANCIAL FSB	1	\$251,000.00	0.41%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$367,000.00	0.61%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$243,809.66	0.4%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$394,699.43	0.65%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	4	\$1,280,949.35	2.11%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$328,743.35	0.54%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$659,496.51	1.09%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$435,345.98	0.72%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$194,150.00	0.32%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,268,323.55	2.09%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$193,900.00	0.32%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,472,208.48	2.43%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$395,900.00	0.65%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,106.27	0.3%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$339,641.37	0.56%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$969,391.57	1.6%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$178,863.79	0.29%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,105,752.83	1.82%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$279,781.58	0.46%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF GRANT PARK	1	\$182,000.00	0.3%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$763,314.46	1.26%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$313,772.74	0.52%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$917,000.00	1.51%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$583,294.62	0.96%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$229,520.81	0.38%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	6	\$1,451,927.87	2.39%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$401,059.51	0.66%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$278,782.35	0.46%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$218,000.00	0.36%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	3	\$772,110.72	1.27%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$572,563.82	0.94%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$579,235.58	0.96%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$366,028.16	0.6%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$257,500.00	0.42%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	2	\$656,000.00	1.08%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$249,411.39	0.41%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	5	\$1,203,701.15	1.99%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$290,192.96	0.48%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,328,445.08	2.19%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$185,250.00	0.31%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$305,717.20	0.5%	0	\$0.00	NA	0	\$0

	OPPORTUNITIES CREDIT UNION	2	\$457,647.51	0.75%	0	\$0.00	NA	0	\$0
	PARK BANK	2	\$517,852.09	0.85%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	2	\$359,163.48	0.59%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$339,753.92	0.56%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$187,357.32	0.31%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$289,784.78	0.48%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	2	\$587,668.71	0.97%	0	\$0.00	NA	0	\$0
	SKY BANK	7	\$1,544,327.62	2.55%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$386,448.29	0.64%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$368,726.15	0.61%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$615,542.82	1.02%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$298,275.00	0.49%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$174,863.48	0.29%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$532,604.44	0.88%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$662,038.84	1.09%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$231,819.02	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$21,494,707.91	35.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>221</b>	<b>\$60,828,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LXD7	ARVEST MORTGAGE COMPANY	12	\$748,169.80	14.83%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	6	\$373,259.59	7.4%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$45,164.74	0.9%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	4	\$248,613.41	4.93%	0	\$0.00	NA	0	\$0

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	FRANKLIN BANK, SSB	3	\$189,404.39	3.75%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$513,536.49	10.18%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	18	\$1,032,595.19	20.46%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$182,900.00	3.62%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$287,233.70	5.69%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,424,866.88	28.24%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412LXE5	ARVEST MORTGAGE COMPANY	4	\$402,449.33	8.91%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$89,936.48	1.99%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$91,132.32	2.02%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$455,402.01	10.08%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	9	\$889,446.77	19.69%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$99,422.38	2.2%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,490,276.58	55.11%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412LXF2	ARVEST MORTGAGE COMPANY	4	\$507,041.56	6.29%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	5	\$642,441.16	7.97%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$271,895.76	3.37%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$537,890.44	6.67%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,129,300.23	14.01%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$563,691.54	7%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$378,120.91	4.69%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,027,921.84	50%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412LXG0	FRANKLIN BANK, SSB	4	\$710,632.58	5.95%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,032,400.52	33.76%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE	6	\$1,180,709.44	9.89%	0	\$0.00	NA	0	\$0

	CORPORATION								
	Unavailable	32	\$6,019,540.57	50.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$11,943,283.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LXJ4	1ST SOURCE BANK	1	\$95,933.93	0.17%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$288,238.28	0.5%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$241,917.42	0.42%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	6	\$671,269.74	1.16%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,082,639.64	1.87%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$413,900.00	0.71%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$325,291.83	0.56%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	9	\$1,333,076.01	2.3%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$121,450.00	0.21%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$233,838.96	0.4%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$101,931.55	0.18%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,381,881.34	2.38%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$225,246.97	0.39%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$193,640.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$63,456.30	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$62,955.53	0.11%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$51,964.21	0.09%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$211,052.07	0.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$205,865.24	0.35%	0	\$0.00	NA	0	\$0

FIRST PLACE BANK	4	\$479,295.58	0.83%	0	\$0.00	NA	0	\$0
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$368,354.96	0.64%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	23	\$2,896,881.76	5%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0
GECU	1	\$116,300.00	0.2%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$135,906.40	0.23%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$249,827.96	0.43%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$155,395.67	0.27%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$139,908.42	0.24%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	3	\$373,075.33	0.64%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	2	\$305,793.36	0.53%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	2	\$418,400.00	0.72%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$143,563.33	0.25%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$211,000.00	0.36%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	1	\$71,903.06	0.12%	0	\$0.00	NA	0	\$0
MCCUE MORTGAGE COMPANY, THE	1	\$210,000.00	0.36%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$249,261.96	0.43%	0	\$0.00	NA	0	\$0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$151,470.00	0.26%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	16	\$1,557,413.44	2.69%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$366,509.34	0.63%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$124,918.23	0.22%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$88,235.35	0.15%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$283,696.28	0.49%	0	\$0.00	NA	0	\$0
	5	\$611,841.99	1.06%	0	\$0.00	NA	0	\$0

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

	BANK OF ILLINOIS	1	\$109,800.00	1.48%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$44,400.00	0.6%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$436,351.62	5.89%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$31,979.07	0.43%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$21,585.14	0.29%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$61,000.00	0.82%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	19	\$1,831,213.40	24.74%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$76,500.00	1.03%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$48,015.00	0.65%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,500.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$26,481.77	0.36%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$79,943.54	1.08%	0	\$0.00	NA	0	\$0
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$74,948.39	1.01%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$79,943.54	1.08%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$100,000.00	1.35%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$95,933.93	1.3%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$112,000.00	1.51%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$72,849.83	0.98%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$51,700.00	0.7%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$196,840.84	2.66%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$980,616.61	13.25%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$123,922.93	1.67%	0	\$0.00	NA	0	\$0



	NORTHERN OHIO INVESTMENT COMPANY	2	\$87,250.00	1.18%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$132,811.65	1.79%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$116,100.00	1.57%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$59,957.65	0.81%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$56,960.77	0.77%	0	\$0.00	NA	0	\$0
	SKY BANK	2	\$113,630.96	1.53%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	4	\$221,135.22	2.99%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$73,900.00	1%	0	\$0.00	NA	0	\$0
	THUNDER BANK	3	\$106,750.00	1.44%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$81,730.00	1.1%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$696,136.19	9.4%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$764,741.37	10.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$7,403,127.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LXL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$525,730.00	1.29%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$400,000.00	0.98%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$193,373.42	0.47%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$95,876.55	0.23%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	3	\$229,536.35	0.56%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$162,385.31	0.4%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	2	\$649,350.00	1.59%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$637,560.81	1.56%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$264,000.00	0.65%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	4	\$1,217,490.02	2.98%	0	\$0.00	NA	0	\$0
		3	\$826,450.06	2.02%	0	\$0.00	NA	0	\$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%	0	\$0.00	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%	0	\$0.00	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%	0	\$0.00	NA	\$0
<b>Total</b>		<b>146</b>	<b>\$40,890,276.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$131,100.00	0.26%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$124,800.00	0.24%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$120,154.27	0.23%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$68,875.00	0.13%	0	\$0.00	NA	0	\$0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$239,608.31	0.47%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	5	\$832,946.69	1.63%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$165,546.19	0.32%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$34,979.33	0.07%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$38,500.00	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,950.96	0.16%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$122,851.27	0.24%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$54,555.19	0.11%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$142,317.65	0.28%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	2	\$205,775.26	0.4%	0	\$0.00	NA	0	\$0
SKY BANK	12	\$963,990.39	1.88%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$159,897.97	0.31%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE	2	\$287,227.74	0.56%	0	\$0.00	NA	0	\$0

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

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

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

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

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



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

	BELCO 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

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

	THE CALIFORNIA CREDIT UNION								
	TRAVIS CREDIT UNION	2	\$160,000.00	0.82%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$187,500.00	0.96%	0	\$0.00	NA	0	\$0
	UNITED SHORELINE FEDERAL CREDIT UNION	2	\$335,013.21	1.72%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$259,649.77	1.33%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$344,250.00	1.76%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$98,801.14	0.51%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$75,000.00	0.38%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	4	\$846,480.63	4.34%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$166,000.00	0.85%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$231,555.02	1.19%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,215,031.55	11.37%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412LXS4	ADVANTAGE BANK	1	\$50,000.00	0.26%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$60,000.00	0.31%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$119,523.78	0.62%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$183,638.12	0.95%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$133,166.16	0.69%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$57,885.24	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$47,406.02	0.25%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$283,127.20	1.47%	0	\$0.00	NA	0	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$109,782.34	0.57%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$353,240.68	1.84%	0	\$0.00	NA	0	\$0
		1	\$198,806.12	1.03%	0	\$0.00	NA	0	\$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	\$0
FIRST FINANCIAL CREDIT UNION	1	\$67,418.35	0.35%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$328,950.00	1.71%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$62,173.72	0.32%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$180,641.87	0.94%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARM	3	\$349,063.25	1.81%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$91,826.06	0.48%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MILLSTADT	1	\$105,813.37	0.55%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	4	\$390,109.23	2.03%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$57,885.23	0.3%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$46,425.00	0.24%	0	\$0.00	NA	0	\$0
GECU	1	\$195,666.00	1.02%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$635,673.53	3.3%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$43,114.52	0.22%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	2	\$108,294.03	0.56%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$339,525.13	1.77%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$89,821.92	0.47%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$91,780.97	0.48%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$130,941.80	0.68%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$215,000.00	1.12%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$169,650.00	0.88%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	1	\$102,799.25	0.53%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$243,816.62	1.27%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	4	\$274,939.75	1.43%	0	\$0.00	NA	0	\$0

MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,300.00	0.54%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$49,902.55	0.26%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$74,853.83	0.39%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	2	\$145,326.87	0.76%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$51,898.65	0.27%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$69,864.31	0.36%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$236,000.00	1.23%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$142,717.06	0.74%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$149,500.00	0.78%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$262,541.60	1.36%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	2	\$197,668.11	1.03%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$150,714.50	0.78%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$461,574.46	2.4%	0	\$0.00	NA	0	\$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$29,941.53	0.16%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$172,303.53	0.9%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$35,929.84	0.19%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	3	\$757,201.31	3.94%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$88,500.00	0.46%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$49,905.47	0.26%	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE	1	\$230,000.00	1.2%	0	\$0.00	NA	0	\$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>	<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	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$51,224.05	1.18%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$182,000.00	4.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$150,000.00	3.46%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$97,500.00	2.25%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$90,000.00	2.07%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	1	\$85,000.00	1.96%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$52,000.00	1.2%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$180,000.00	4.15%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$192,000.00	4.42%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$80,000.00	1.84%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	11	\$1,562,537.88	35.99%	0	\$0.00	NA	0	\$0
	SKY BANK	1	\$107,500.00	2.48%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$60,800.00	1.4%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$134,102.20	3.09%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$872,361.50	20.09%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412LXV7	PHH MORTGAGE CORPORATION	210	\$51,638,257.64	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412LXX3	PHH MORTGAGE CORPORATION	12	\$3,815,878.39	100%	0	\$0.00	NA	0	\$0
<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>	<b>\$0</b>
31412RRV1	Unavailable	168	\$26,338,528.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>168</b>	<b>\$26,338,528.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412SAA3	Unavailable	43	\$5,502,890.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$5,502,890.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412SAB1	Unavailable	11	\$1,838,198.69	100%	0	\$0.00	NA	0	\$0

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<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>	<b>\$0</b>
31412SAC9	CITIMORTGAGE, INC.		18	\$4,497,200.00	22.84%	0	\$0.00	NA	0	\$0
	Unavailable		58	\$15,194,921.96	77.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$19,692,121.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412SAD7	CITIMORTGAGE, INC.		63	\$14,702,803.05	12.57%	0	\$0.00	NA	0	\$0
	Unavailable		412	\$102,228,425.40	87.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>475</b>	<b>\$116,931,228.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412SAE5	CITIMORTGAGE, INC.		1	\$324,000.00	1.53%	0	\$0.00	NA	0	\$0
	Unavailable		84	\$20,877,338.55	98.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$21,201,338.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412SAG0	CITIMORTGAGE, INC.		9	\$1,973,465.38	39.37%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$3,038,833.53	60.63%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412SAH8	CITIMORTGAGE, INC.		24	\$5,489,303.58	13.11%	0	\$0.00	NA	0	\$0
	Unavailable		143	\$36,392,281.93	86.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>167</b>	<b>\$41,881,585.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412SAJ4	CITIMORTGAGE, INC.		5	\$925,350.00	6.94%	0	\$0.00	NA	0	\$0
	Unavailable		54	\$12,411,441.67	93.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$13,336,791.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412SAL9	CITIMORTGAGE, INC.		8	\$1,602,775.34	0.78%	0	\$0.00	NA	0	\$0
	Unavailable		833	\$203,985,158.47	99.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>841</b>	<b>\$205,587,933.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412SAM7	CITIMORTGAGE, INC.		1	\$56,900.00	1.62%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$3,457,084.11	98.38%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412SAN5	CITIMORTGAGE, INC.		20	\$4,883,396.23	8.22%	0	\$0.00	NA	0	\$0
	Unavailable		221	\$54,556,488.38	91.78%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412SAP0	CITIMORTGAGE, INC.		10	\$1,355,501.33	4.24%	0	\$0.00	NA	0	\$0
	Unavailable		214	\$30,640,936.03	95.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>224</b>	<b>\$31,996,437.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412SAQ8	CITIMORTGAGE, INC.		211	\$49,909,263.00	24.3%	0	\$0.00	NA	0	\$0
	Unavailable		639	\$155,481,816.99	75.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>850</b>	<b>\$205,391,079.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412SAR6	CITIMORTGAGE, INC.	1	\$109,000.00	0.63%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$17,160,373.33	99.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>134</b>	<b>\$17,269,373.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412SAS4	CITIMORTGAGE, INC.	12	\$2,768,214.81	3.92%	0	\$0.00	NA	0	\$0
	Unavailable	290	\$67,863,059.76	96.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>302</b>	<b>\$70,631,274.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YT51	WASHINGTON MUTUAL BANK	9	\$881,766.30	51.81%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$820,197.99	48.19%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412YTU6	CITIMORTGAGE, INC.	27	\$3,853,750.10	38.51%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,152,266.79	61.49%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412YTV4	CITIMORTGAGE, INC.	53	\$6,995,254.43	41.48%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$9,870,770.54	58.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>129</b>	<b>\$16,866,024.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YTW2	CITIMORTGAGE, INC.	28	\$3,595,684.45	53.48%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,127,493.44	46.52%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412YTZ5	WASHINGTON MUTUAL BANK	1	\$286,150.00	21.02%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,075,275.73	78.98%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413A3X9	Unavailable	57	\$9,755,552.82	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413A3Y7	Unavailable	46	\$7,185,475.37	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413B7M7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$335,466.54	10.85%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$165,234.49	5.35%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,589,829.11	83.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$3,090,530.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413BA27		21	\$2,529,613.69	100%	0	\$0.00	NA	0	\$0

		CCO MORTGAGE CORPORATION							
<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>	<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>	<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>	<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>	<b>\$0</b>
31413BQ53	Unavailable		182	\$11,416,012.29	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>182</b>	<b>\$11,416,012.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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>	<b>\$0</b>
31413BQ79	AMTRUST BANK		3	\$279,864.68	0.88%	0	\$0.00	NA	\$0
	Unavailable		319	\$31,378,375.07	99.12%	0	\$0.00	NA	\$0
<b>Total</b>			<b>322</b>	<b>\$31,658,239.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31413BQ87	Unavailable		85	\$8,318,983.63	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>85</b>	<b>\$8,318,983.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31413BQ95	AMTRUST BANK		13	\$1,764,310.16	2.3%	0	\$0.00	NA	\$0
	Unavailable		574	\$75,103,458.44	97.7%	0	\$0.00	NA	\$0
<b>Total</b>			<b>587</b>	<b>\$76,867,768.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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>	<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>	<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>	<b>\$0</b>

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31413BQG9	AMTRUST BANK	6	\$320,462.63	6.45%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$4,645,667.17	93.55%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413BQH7	AMTRUST BANK	1	\$99,666.99	1.59%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$6,173,163.57	98.41%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413BQJ3	Unavailable	36	\$9,461,975.70	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413BQK0	AMTRUST BANK	4	\$680,600.00	1%	0	\$0.00	NA	0	\$0
	Unavailable	271	\$67,119,105.67	99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>275</b>	<b>\$67,799,705.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413BQL8	AMTRUST BANK	4	\$992,200.00	2.87%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$33,629,989.29	97.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>157</b>	<b>\$34,622,189.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413BQQ7	AMTRUST BANK	1	\$99,800.39	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	309	\$66,721,386.63	99.85%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413BQR5	AMTRUST BANK	10	\$1,711,101.35	0.27%	0	\$0.00	NA	0	\$0
	Unavailable	2,874	\$629,439,975.27	99.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2,884</b>	<b>\$631,151,076.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413BQS3	AMTRUST BANK	10	\$1,914,258.82	0.96%	0	\$0.00	NA	0	\$0
	Unavailable	869	\$197,080,219.64	99.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>879</b>	<b>\$198,994,478.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413BQT1	Unavailable	7	\$1,761,643.62	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413BQU8	AMTRUST BANK	1	\$161,100.00	3.53%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,406,939.95	96.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$4,568,039.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413BQV6	Unavailable	172	\$38,025,471.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>172</b>	<b>\$38,025,471.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413BQW4	Unavailable	34	\$7,494,224.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$7,494,224.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413BQY0	Unavailable	46	\$8,345,781.09	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>46</b>	<b>\$8,345,781.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413BQZ7		Unavailable	138	\$28,357,188.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>138</b>	<b>\$28,357,188.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413BRB9		Unavailable	10	\$2,495,903.78	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413BRC7		Unavailable	12	\$3,288,750.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413BRD5		Unavailable	45	\$10,087,788.92	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413BRE3		AMTRUST BANK	2	\$627,500.00	4.33%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$13,862,726.31	95.67%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413BRF0		Unavailable	7	\$1,848,108.36	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413BW80		WACHOVIA MORTGAGE CORPORATION	1	\$163,930.50	30.7%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$370,000.00	69.3%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413BW98		WACHOVIA MORTGAGE CORPORATION	8	\$1,780,986.17	68.74%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$810,091.39	31.26%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413BXA4		WACHOVIA MORTGAGE CORPORATION	18	\$4,701,406.52	55.82%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,720,955.30	44.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$8,422,361.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413BXB2		WACHOVIA MORTGAGE CORPORATION	10	\$2,413,441.93	89.63%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$279,082.12	10.37%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413BY96		Unavailable	14	\$3,488,064.12	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>14</b>	<b>\$3,488,064.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413BZA2	Unavailable		67	\$14,369,399.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$14,369,399.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413BZB0	Unavailable		142	\$24,468,308.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>142</b>	<b>\$24,468,308.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413BZE4	Unavailable		15	\$2,516,580.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,516,580.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413BZG9	Unavailable		23	\$1,338,041.58	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413BZH7	Unavailable		25	\$2,447,328.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$2,447,328.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413BZK0	Unavailable		27	\$5,822,945.62	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413BZM6	Unavailable		93	\$18,190,139.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>93</b>	<b>\$18,190,139.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413BZN4	Unavailable		9	\$1,226,077.55	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413BZP9	Unavailable		5	\$1,181,173.01	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413BZQ7	Unavailable		7	\$1,137,643.80	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413BZR5	Unavailable		13	\$2,379,838.77	100%	0	\$0.00	NA	0	\$0
<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>	<b>\$0</b>
31413BZS3	Unavailable		8	\$1,122,941.82	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413C2C2	REGIONS BANK		103	\$22,685,597.43	81%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$5,321,683.25	19%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413C2D0	REGIONS BANK		70	\$4,433,677.72	84.62%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$805,630.14	15.38%	0	\$0.00	NA	0	\$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>	<b>\$0</b>

31413C2E8	REGIONS BANK	84	\$8,276,209.00	95.74%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$368,550.30	4.26%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413C2F5	REGIONS BANK	62	\$8,188,414.28	83.3%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,642,096.28	16.7%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413C2H1	REGIONS BANK	23	\$4,889,571.78	76.27%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,521,688.40	23.73%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413C2J7	REGIONS BANK	44	\$2,483,362.04	81.02%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$581,571.71	18.98%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413C2K4	REGIONS BANK	27	\$3,060,140.89	93.79%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$202,665.52	6.21%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413C2L2	REGIONS BANK	63	\$6,333,220.08	86.31%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,004,346.04	13.69%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413C2N8	REGIONS BANK	9	\$1,161,200.55	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413CA25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$297,000.00	26.53%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$822,541.25	73.47%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413CA33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$278,350.00	14.01%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$60,000.00	3.02%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,648,518.18	82.97%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413CA41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$189,700.00	10.98%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,537,809.98	89.02%	0	\$0.00	NA	0	\$0



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<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>	<b>\$0</b>
31413CA58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$8,237,302.64	56.02%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	6	\$575,861.15	3.92%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,892,268.24	40.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>128</b>	<b>\$14,705,432.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413CA66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$11,847,192.11	25.53%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	17	\$2,557,501.50	5.51%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$32,007,893.88	68.96%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413CA74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,224,623.44	29.19%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	12	\$1,700,116.84	6.87%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$15,827,047.73	63.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>144</b>	<b>\$24,751,788.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413CA90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,401,176.64	24.3%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$303,937.53	5.27%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,060,317.86	70.43%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413CAA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$2,230,198.19	27.43%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,900,481.21	72.57%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413CAB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,827,610.34	21.89%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	33	\$4,769,423.41	11.83%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$26,734,480.24	66.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>231</b>	<b>\$40,331,513.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31413CAC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$15,157,860.30	25.87%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	27	\$3,774,059.13	6.44%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$39,666,014.65	67.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>270</b>	<b>\$58,597,934.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413CAD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$5,913,792.38	44.41%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	6	\$886,702.24	6.66%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$6,516,671.09	48.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>128</b>	<b>\$13,317,165.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413CAF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$616,413.06	17.63%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$276,308.86	7.9%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,603,753.65	74.47%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413CAG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$923,399.89	25.13%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$90,820.35	2.47%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,660,516.04	72.4%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413CAH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,520,763.54	19.21%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$107,314.11	1.36%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$6,287,708.66	79.43%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413CAN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$385,946.94	33%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$783,629.44	67%	0	\$0.00	NA	0	\$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>	<b>\$0</b>

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31413CAP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$408,825.48	21.58%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,485,464.99	78.42%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413CAR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$196,782.50	6.04%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$170,000.00	5.22%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,888,743.44	88.74%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413CAS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$308,328.73	11.79%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,305,874.32	88.21%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413CAT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,259,982.90	27.36%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	6	\$760,793.27	3.33%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$15,856,439.51	69.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>117</b>	<b>\$22,877,215.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413CAU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,668,213.40	16.72%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	10	\$2,422,429.31	7.15%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$25,809,177.52	76.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>159</b>	<b>\$33,899,820.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413CAV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,782,100.20	52.31%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$330,481.82	9.7%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,294,025.26	37.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$3,406,607.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413CBB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$730,633.95	15.89%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION	5	\$659,044.75	14.33%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,208,606.86	69.78%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413CBC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$535,000.00	31.31%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$129,271.61	7.57%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,044,476.59	61.12%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413CBK4		PHH MORTGAGE CORPORATION	4	\$1,122,231.33	93.16%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$82,354.02	6.84%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413CBL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,055,940.32	8.42%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	40	\$10,771,145.30	85.88%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$715,080.00	5.7%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413CBN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,006,967.38	5.42%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	79	\$16,986,363.60	91.5%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$571,749.00	3.08%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413CBP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,488,191.19	6.6%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	73	\$19,950,907.06	88.45%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,117,330.00	4.95%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413CBQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$726,960.00	5.76%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	45	\$10,816,001.50	85.76%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$1,068,910.00	8.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$12,611,871.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413CPU7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,021,312.01	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413CTJ8		WORLD SAVINGS BANK	449	\$35,479,250.75	34.43%	0	\$0.00	NA	0	\$0
		Unavailable	743	\$67,555,793.08	65.57%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413CTK5		WORLD SAVINGS BANK	23	\$3,721,682.35	5.65%	0	\$0.00	NA	0	\$0
		Unavailable	341	\$62,099,705.15	94.35%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413CTL3		WORLD SAVINGS BANK	166	\$12,323,508.38	28.38%	0	\$0.00	NA	0	\$0
		Unavailable	368	\$31,102,392.59	71.62%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413CTM1		WORLD SAVINGS BANK	10	\$1,916,309.78	7.55%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$23,463,714.77	92.45%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413CYD5		ABN AMRO MORTGAGE GROUP, INC.	3	\$275,878.43	3.1%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$8,624,195.82	96.9%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413CYE3		ABN AMRO MORTGAGE GROUP, INC.	6	\$808,253.95	6.41%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$11,809,657.92	93.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$12,617,911.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413CYF0		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,080,200.00	7.24%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$13,848,805.83	92.76%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413CYG8			10	\$1,269,783.02	6.62%	0	\$0.00	NA	0	\$0

		ABN AMRO MORTGAGE GROUP, INC.							
		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%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,923,775.35</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%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$37,014,727.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413E3G8		CHASE HOME FINANCE, LLC	151	\$27,115,295.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$27,115,295.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413E3H6	CHASE HOME FINANCE, LLC	42	\$7,223,375.76	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413E3K9	CHASE HOME FINANCE, LLC	45	\$9,884,578.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$9,884,578.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413E3L7	CHASE HOME FINANCE, LLC	30	\$6,358,371.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$6,358,371.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413E3V5	Unavailable	12	\$3,068,528.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,068,528.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413E3W3	Unavailable	46	\$10,917,294.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$10,917,294.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413E3X1	Unavailable	22	\$4,556,312.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$4,556,312.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413E3Z6	Unavailable	136	\$26,692,874.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>136</b>	<b>\$26,692,874.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413E4A0	Unavailable	19	\$3,447,955.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,447,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413E4C6	Unavailable	4	\$1,020,000.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413E4D4	Unavailable	5	\$1,172,710.59	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413E4G7	Unavailable	11	\$2,432,990.62	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413E4H5	Unavailable	10	\$1,668,543.52	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413E4J1	Unavailable	30	\$4,441,270.47	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413E5T8	CHASE HOME FINANCE, LLC	43	\$11,273,028.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$11,273,028.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31413E6B6		Unavailable	26	\$6,369,766.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$6,369,766.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413EE43		ABN AMRO MORTGAGE GROUP, INC.	2	\$550,534.14	0.95%	0	\$0.00	NA	0	\$0
		Unavailable	203	\$57,354,659.89	99.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>205</b>	<b>\$57,905,194.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413EEE1		ABN AMRO MORTGAGE GROUP, INC.	6	\$876,491.23	3.34%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$25,365,868.72	96.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>100</b>	<b>\$26,242,359.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413EEF8		ABN AMRO MORTGAGE GROUP, INC.	4	\$416,606.97	1.35%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$30,479,149.41	98.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>131</b>	<b>\$30,895,756.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413EEG6		Unavailable	46	\$10,896,336.12	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413EUK9		GMAC MORTGAGE, LLC	13	\$3,444,967.00	17.03%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$16,777,943.04	82.97%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413EY33		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,015,014.33	8.21%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$11,343,895.40	91.79%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413EY41		ABN AMRO MORTGAGE GROUP, INC.	15	\$2,706,303.11	17.82%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$12,481,587.06	82.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$15,187,890.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413EY58		ABN AMRO MORTGAGE GROUP, INC.	18	\$3,461,340.74	10.98%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$28,064,875.09	89.02%	0	\$0.00	NA	0	\$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>	<b>\$0</b>



31413EY66	ABN AMRO MORTGAGE GROUP, INC.	20	\$3,754,604.23	7.25%	0	\$0.00	NA	0	\$0
	Unavailable	208	\$48,048,473.08	92.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>228</b>	<b>\$51,803,077.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413EY74	ABN AMRO MORTGAGE GROUP, INC.	41	\$7,356,671.90	5.71%	0	\$0.00	NA	0	\$0
	Unavailable	495	\$121,456,889.05	94.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>536</b>	<b>\$128,813,560.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413EY82	ABN AMRO MORTGAGE GROUP, INC.	38	\$8,478,727.89	3.39%	0	\$0.00	NA	0	\$0
	Unavailable	887	\$241,346,381.67	96.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>925</b>	<b>\$249,825,109.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413EY90	ABN AMRO MORTGAGE GROUP, INC.	27	\$6,587,006.20	2.95%	0	\$0.00	NA	0	\$0
	Unavailable	808	\$216,894,511.36	97.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>835</b>	<b>\$223,481,517.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413EZA6	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,295,561.39	1.83%	0	\$0.00	NA	0	\$0
	Unavailable	287	\$69,607,996.97	98.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>296</b>	<b>\$70,903,558.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413EZB4	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,508,409.81	5.78%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$24,588,626.57	94.22%	0	\$0.00	NA	0	\$0
<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>	<b>\$0</b>
31413EZD0	ABN AMRO MORTGAGE GROUP, INC.	10	\$2,185,980.56	1.69%	0	\$0.00	NA	0	\$0
	Unavailable	517	\$127,384,615.43	98.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>527</b>	<b>\$129,570,595.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413EZE8	ABN AMRO MORTGAGE GROUP, INC.	20	\$4,617,194.02	3.43%	0	\$0.00	NA	0	\$0
	Unavailable	489	\$129,861,994.87	96.57%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>509</b>	<b>\$134,479,188.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413FHT2		SUNTRUST MORTGAGE INC.	2	\$159,831.12	11.24%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,262,532.57	88.76%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413FHU9		SUNTRUST MORTGAGE INC.	66	\$4,487,263.26	51.45%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$4,233,554.36	48.55%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413FHV7		SUNTRUST MORTGAGE INC.	95	\$9,290,736.38	50.96%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$8,939,106.29	49.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>185</b>	<b>\$18,229,842.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413FVW9		BANK OF AMERICA NA	21	\$4,056,201.30	96.33%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$154,366.97	3.67%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413FXR8		CCO MORTGAGE CORPORATION	34	\$5,705,960.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413FXS6		CCO MORTGAGE CORPORATION	80	\$15,965,051.63	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413FXT4		CCO MORTGAGE CORPORATION	29	\$1,689,240.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413FXU1		CCO MORTGAGE CORPORATION	18	\$1,808,631.35	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413FXV9		CCO MORTGAGE CORPORATION	29	\$3,928,397.14	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413G6D7		FREEDOM MORTGAGE CORP.	30	\$4,614,087.51	86.91%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$695,000.00	13.09%	0	\$0.00	NA	0	\$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>	<b>\$0</b>

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31413G6E5	FREEDOM MORTGAGE CORP.	14	\$3,058,684.75	81.51%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$693,612.46	18.49%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413G6F2	FREEDOM MORTGAGE CORP.	5	\$784,980.96	74.73%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$265,500.00	25.27%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413G6G0	FREEDOM MORTGAGE CORP.	18	\$3,014,000.00	93.38%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$213,500.00	6.62%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413G6H8	FREEDOM MORTGAGE CORP.	30	\$5,406,750.00	96.33%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$206,000.00	3.67%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413G6J4	FREEDOM MORTGAGE CORP.	7	\$1,049,800.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413GCM0	THE HUNTINGTON NATIONAL BANK	9	\$1,213,516.16	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413GCN8	THE HUNTINGTON NATIONAL BANK	122	\$18,087,928.18	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413GCQ1	THE HUNTINGTON NATIONAL BANK	45	\$2,741,802.91	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413GCR9	THE HUNTINGTON NATIONAL BANK	34	\$2,302,392.02	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413GCS7	THE HUNTINGTON NATIONAL BANK	150	\$28,456,685.07	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413GCT5	THE HUNTINGTON NATIONAL BANK	16	\$907,932.62	87.14%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$134,049.00	12.86%	0	\$0.00	NA	0	\$0

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<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>	<b>\$0</b>
31413GCU2		THE HUNTINGTON NATIONAL BANK	37	\$4,416,896.00	76.69%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,342,748.52	23.31%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413GM49		Unavailable	32	\$6,322,889.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$6,322,889.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413GM56		Unavailable	9	\$2,805,750.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413GM64		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$337,474.93	1.51%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$22,077,563.51	98.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>115</b>	<b>\$22,415,038.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413GM72		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$570,627.07	3.7%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$14,847,418.33	96.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$15,418,045.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413GM80		Unavailable	39	\$9,416,596.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$9,416,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413GM98		Unavailable	65	\$18,292,873.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$18,292,873.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413GN89		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$448,000.00	20.99%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,686,540.00	79.01%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413GNA4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$233,660.20	1.85%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$12,423,448.58	98.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$12,657,108.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413GRM4		U.S. BANK N.A.	3	\$574,168.62	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>

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31413GRX0		U.S. BANK N.A.	6	\$568,408.49	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HB80		Unavailable	24	\$4,929,316.29	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HB98		INDYMAC BANK, FSB	1	\$79,947.67	1.52%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,168,247.82	98.48%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HCA4		Unavailable	15	\$3,334,471.40	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HCB2		Unavailable	20	\$3,269,282.26	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HCC0		INDYMAC BANK, FSB	1	\$409,500.00	1.93%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$20,756,987.19	98.07%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HCD8		INDYMAC BANK, FSB	3	\$662,475.00	5.13%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$12,262,748.16	94.87%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HCE6		INDYMAC BANK, FSB	5	\$1,453,650.00	9.13%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$14,470,670.21	90.87%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HCF3		Unavailable	49	\$13,908,225.78	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HCG1		INDYMAC BANK, FSB	3	\$892,000.00	7.54%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$10,939,891.36	92.46%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HCH9		Unavailable	42	\$12,710,286.51	100%	0	\$0.00	NA	0	\$0
<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>	<b>\$0</b>
31413HCJ5		INDYMAC BANK, FSB	1	\$299,000.00	6.92%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,019,426.00	93.08%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HCL0		Unavailable	14	\$3,556,515.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>

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31413HCN6		Unavailable	35	\$9,556,375.72	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HCP1		INDYMAC BANK, FSB	3	\$1,078,854.41	9.03%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$10,873,294.79	90.97%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HCQ9		INDYMAC BANK, FSB	36	\$9,559,636.58	10.82%	0	\$0.00	NA	0	\$0
		Unavailable	484	\$78,769,626.01	89.18%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HCR7		INDYMAC BANK, FSB	233	\$61,261,534.29	20.12%	0	\$0.00	NA	0	\$0
		Unavailable	1,110	\$243,247,831.04	79.88%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HCS5		INDYMAC BANK, FSB	62	\$13,431,709.33	9.14%	0	\$0.00	NA	0	\$0
		Unavailable	622	\$133,496,234.04	90.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>684</b>	<b>\$146,927,943.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413HCT3		INDYMAC BANK, FSB	18	\$3,822,991.69	5.23%	0	\$0.00	NA	0	\$0
		Unavailable	329	\$69,240,232.90	94.77%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HCU0		INDYMAC BANK, FSB	5	\$937,717.01	8.67%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$9,882,721.47	91.33%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HCV8		INDYMAC BANK, FSB	2	\$89,471.66	2.3%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,806,606.24	97.7%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HCW6		INDYMAC BANK, FSB	3	\$169,413.88	10.14%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,501,159.85	89.86%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HCX4		INDYMAC BANK, FSB	1	\$280,708.24	4.98%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,356,923.89	95.02%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HCY2		INDYMAC BANK, FSB	2	\$557,113.28	3.2%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$16,849,951.93	96.8%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HE61		Unavailable	17	\$2,184,182.95	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>

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31413HE79	Unavailable	32	\$7,950,450.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$7,950,450.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413HE87	Unavailable	11	\$2,410,563.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,410,563.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413HF29	Unavailable	10	\$2,069,905.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HF37	Unavailable	15	\$1,062,629.24	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HF60	Unavailable	12	\$1,499,450.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HF78	Unavailable	22	\$2,777,680.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HFA1	Unavailable	16	\$3,075,804.66	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HFB9	Unavailable	17	\$3,341,485.33	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HFD5	Unavailable	12	\$2,277,192.82	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HFE3	Unavailable	16	\$1,520,214.24	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HFF0	Unavailable	21	\$1,425,836.49	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HFFH6	Unavailable	17	\$1,643,024.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,643,024.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413HFJ2	Unavailable	9	\$1,943,707.98	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HFN3	Unavailable	16	\$1,066,656.11	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HFQ6	Unavailable	13	\$1,713,465.33	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>

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31413HFT0	Unavailable	8	\$1,572,986.10	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HFW3	Unavailable	10	\$1,277,064.20	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HFX1	Unavailable	7	\$1,125,828.43	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HFY9	Unavailable	14	\$2,926,222.97	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HFZ6	Unavailable	7	\$1,597,035.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,597,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413HKU1	GMAC MORTGAGE, LLC	43	\$6,811,128.07	33.87%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$13,297,928.37	66.13%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HLD8	Unavailable	30	\$6,024,480.81	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HLH9	GMAC MORTGAGE, LLC	126	\$19,662,687.49	39.46%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$30,168,541.06	60.54%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HM39	GMAC MORTGAGE, LLC	83	\$18,566,222.00	37.63%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$30,773,983.60	62.37%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HM54	GMAC MORTGAGE, LLC	30	\$6,771,650.00	36.22%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$11,925,537.52	63.78%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HM62	GMAC MORTGAGE, LLC	81	\$18,214,029.00	37.19%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$30,766,735.20	62.81%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HM70	GMAC MORTGAGE, LLC	4	\$536,585.91	14.81%	0	\$0.00	NA	0	\$0



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		Unavailable	21	\$3,086,251.74	85.19%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HM88		GMAC MORTGAGE, LLC	1	\$132,682.90	0.72%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$18,252,340.68	99.28%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HM96		GMAC MORTGAGE, LLC	2	\$156,320.65	1.55%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$9,924,544.40	98.45%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HN20		GMAC MORTGAGE, LLC	42	\$4,758,890.25	45.52%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,696,538.78	54.48%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HN38		GMAC MORTGAGE, LLC	36	\$9,040,154.05	20.12%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$35,895,066.77	79.88%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HN53		GMAC MORTGAGE, LLC	44	\$10,844,162.56	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HN61		GMAC MORTGAGE, LLC	19	\$3,810,860.17	50.05%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,802,713.83	49.95%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HN87		GMAC MORTGAGE, LLC	27	\$5,034,046.72	35.21%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$9,263,998.70	64.79%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HN95		GMAC MORTGAGE, LLC	71	\$7,424,966.30	74.07%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,599,778.12	25.93%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HNB0		GMAC MORTGAGE, LLC	1	\$417,000.00	14.16%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,527,500.72	85.84%	0	\$0.00	NA	0	\$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>	<b>\$0</b>

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31413HNC8	GMAC MORTGAGE, LLC	11	\$2,059,157.93	13.84%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$12,817,965.35	86.16%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HND6	GMAC MORTGAGE, LLC	6	\$754,698.05	12.42%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,323,942.65	87.58%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HNE4	GMAC MORTGAGE, LLC	32	\$4,252,342.00	49.99%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,254,301.00	50.01%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HNG9	GMAC MORTGAGE, LLC	1	\$217,500.00	12.25%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,558,026.45	87.75%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HНК0	GMAC MORTGAGE, LLC	56	\$12,249,564.49	24.5%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$37,746,031.92	75.5%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HNL8	GMAC MORTGAGE, LLC	82	\$17,844,998.56	36.11%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$31,577,027.46	63.89%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HNM6	GMAC MORTGAGE, LLC	59	\$14,017,019.43	28.44%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$35,276,373.22	71.56%	0	\$0.00	NA	0	\$0
<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>	<b>\$0</b>
31413HNN4	GMAC MORTGAGE, LLC	68	\$16,520,281.56	33.48%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$32,819,557.14	66.52%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HNP9	GMAC MORTGAGE, LLC	2	\$427,407.50	16.27%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,198,904.84	83.73%	0	\$0.00	NA	0	\$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>	<b>\$0</b>

31413HNQ7	GMAC MORTGAGE, LLC	11	\$824,114.38	17.68%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$3,836,667.41	82.32%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HNR5	GMAC MORTGAGE, LLC	22	\$2,238,357.87	21.08%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$8,380,201.42	78.92%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HNS3	GMAC MORTGAGE, LLC	60	\$7,949,548.73	42.51%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$10,752,738.69	57.49%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HNT1	GMAC MORTGAGE, LLC	51	\$10,973,155.64	22.09%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$38,696,087.32	77.91%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HNU8	GMAC MORTGAGE, LLC	43	\$4,235,168.30	51.95%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,917,957.67	48.05%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HNV6	GMAC MORTGAGE, LLC	61	\$14,651,188.41	29.32%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$35,311,830.37	70.68%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HNW4	GMAC MORTGAGE, LLC	43	\$2,824,620.43	37.54%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$4,700,559.98	62.46%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HNX2	GMAC MORTGAGE, LLC	39	\$3,994,718.53	37.87%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,555,009.42	62.13%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HNY0	GMAC MORTGAGE, LLC	62	\$12,467,626.76	44.72%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$15,413,568.71	55.28%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HNZ7	GMAC MORTGAGE,	47	\$10,907,433.38	22.18%	0	\$0.00	NA	0	\$0

	LLC								
	Unavailable	169	\$38,278,362.49	77.82%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HP36	GMAC MORTGAGE, LLC	7	\$1,277,430.00	6.03%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$19,905,748.05	93.97%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HP44	GMAC MORTGAGE, LLC	29	\$7,640,566.57	15.56%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$41,461,165.92	84.44%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HP51	GMAC MORTGAGE, LLC	53	\$8,548,116.02	29.34%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$20,582,051.15	70.66%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HP69	GMAC MORTGAGE, LLC	45	\$9,896,283.70	28.81%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$24,454,842.01	71.19%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HP77	Unavailable	28	\$2,950,106.06	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HP93	GMAC MORTGAGE, LLC	22	\$5,888,453.48	36.44%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$10,272,804.20	63.56%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HPA0	GMAC MORTGAGE, LLC	18	\$2,653,000.42	27.36%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,044,488.73	72.64%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HPB8	GMAC MORTGAGE, LLC	18	\$3,673,525.20	15.13%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$20,602,325.40	84.87%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HPC6	GMAC MORTGAGE, LLC	31	\$6,475,818.49	33.91%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$12,621,851.32	66.09%	0	\$0.00	NA	0	\$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>	<b>\$0</b>

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31413HPF9	GMAC MORTGAGE, LLC	73	\$12,160,853.47	29.72%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$28,752,364.05	70.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>247</b>	<b>\$40,913,217.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413HPG7	GMAC MORTGAGE, LLC	60	\$7,613,083.20	15.35%	0	\$0.00	NA	0	\$0
	Unavailable	311	\$41,998,379.67	84.65%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HPH5	GMAC MORTGAGE, LLC	9	\$460,948.86	11.14%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,678,450.85	88.86%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HPJ1	GMAC MORTGAGE, LLC	61	\$6,902,581.48	16.73%	0	\$0.00	NA	0	\$0
	Unavailable	261	\$34,362,163.00	83.27%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HPK8	GMAC MORTGAGE, LLC	10	\$1,612,325.77	13.32%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$10,491,329.80	86.68%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HPL6	GMAC MORTGAGE, LLC	34	\$3,889,693.74	16.7%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$19,407,931.86	83.3%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HPM4	GMAC MORTGAGE, LLC	13	\$3,401,202.00	22.93%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$11,428,870.05	77.07%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HPN2	GMAC MORTGAGE, LLC	64	\$14,466,106.00	28.97%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$35,469,672.35	71.03%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HPP7	GMAC MORTGAGE, LLC	4	\$1,072,306.54	24.53%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,299,660.53	75.47%	0	\$0.00	NA	0	\$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>	<b>\$0</b>

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31413HPQ5	GMAC MORTGAGE, LLC	7	\$1,244,223.50	21.77%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,470,823.75	78.23%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HPS1	Unavailable	63	\$7,965,259.06	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HPT9	GMAC MORTGAGE, LLC	22	\$4,689,240.91	23.35%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$15,389,695.21	76.65%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HPU6	Unavailable	66	\$13,952,499.99	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HPV4	Unavailable	8	\$1,730,675.83	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HPW2	Unavailable	49	\$10,716,741.15	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HPZ5	GMAC MORTGAGE, LLC	10	\$1,681,797.50	67.1%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$824,500.00	32.9%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HQ43	GMAC MORTGAGE, LLC	7	\$1,936,625.39	96.33%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$73,721.94	3.67%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HQ76	GMAC MORTGAGE, LLC	10	\$2,177,422.30	50.8%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,108,980.91	49.2%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HQ84	GMAC MORTGAGE, LLC	14	\$2,248,053.39	64.92%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,214,594.62	35.08%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HQ92	GMAC MORTGAGE, LLC	41	\$7,624,488.85	65.28%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,055,610.93	34.72%	0	\$0.00	NA	0	\$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>	<b>\$0</b>

31413HQA9	GMAC MORTGAGE, LLC	32	\$4,604,308.00	37.07%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,816,446.63	62.93%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HQB7	GMAC MORTGAGE, LLC	9	\$2,512,555.00	26.25%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,060,546.40	73.75%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HQD3	GMAC MORTGAGE, LLC	15	\$3,196,979.95	15.47%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$17,471,353.36	84.53%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HQE1	GMAC MORTGAGE, LLC	23	\$4,058,997.92	18.69%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$17,656,245.22	81.31%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HQF8	GMAC MORTGAGE, LLC	44	\$4,761,045.49	16.99%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$23,263,690.04	83.01%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HQG6	GMAC MORTGAGE, LLC	26	\$5,199,008.02	23.32%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$17,092,301.76	76.68%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HQH4	GMAC MORTGAGE, LLC	93	\$12,019,533.16	27.86%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$31,128,967.07	72.14%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HQJ0	GMAC MORTGAGE, LLC	49	\$10,430,373.46	21.33%	0	\$0.00	NA	0	\$0
	Unavailable	186	\$38,462,826.00	78.67%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HQB7	GMAC MORTGAGE, LLC	50	\$11,379,450.25	23.46%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$37,118,111.00	76.54%	0	\$0.00	NA	0	\$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>	<b>\$0</b>

31413HQL5	GMAC MORTGAGE, LLC	21	\$4,583,183.61	15.13%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$25,707,851.07	84.87%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HQM3	GMAC MORTGAGE, LLC	88	\$14,545,781.89	47.06%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$16,364,645.85	52.94%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HQN1	GMAC MORTGAGE, LLC	46	\$10,541,777.07	35.4%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$19,233,184.62	64.6%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HQP6	GMAC MORTGAGE, LLC	43	\$9,700,371.37	32.08%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$20,536,176.75	67.92%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HQQ4	GMAC MORTGAGE, LLC	91	\$14,380,809.38	52.41%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$13,057,800.54	47.59%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HQR2	GMAC MORTGAGE, LLC	45	\$10,457,425.82	30.09%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$24,293,085.04	69.91%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HQS0	GMAC MORTGAGE, LLC	38	\$5,428,400.33	23.72%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$17,460,343.85	76.28%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HQT8	GMAC MORTGAGE, LLC	26	\$3,399,300.00	24.14%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$10,683,488.15	75.86%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HQU5	GMAC MORTGAGE, LLC	57	\$12,707,210.00	42.46%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$17,218,037.20	57.54%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HQP3	GMAC MORTGAGE,	61	\$9,723,664.37	40.45%	0	\$0.00	NA	0	\$0



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	LLC								
	Unavailable	86	\$14,312,982.93	59.55%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HGX9	GMAC MORTGAGE, LLC	24	\$2,696,300.00	83.17%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$545,660.49	16.83%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HRA8	GMAC MORTGAGE, LLC	13	\$2,533,029.44	82.57%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$534,539.37	17.43%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HS25	SUNTRUST MORTGAGE INC.	20	\$2,371,645.51	22.54%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$8,151,686.54	77.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$10,523,332.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413HS33	SUNTRUST MORTGAGE INC.	26	\$3,616,528.38	21.27%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$13,383,637.68	78.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>123</b>	<b>\$17,000,166.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413HS41	SUNTRUST MORTGAGE INC.	24	\$3,887,491.83	23.15%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$12,901,683.07	76.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>104</b>	<b>\$16,789,174.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413HS58	SUNTRUST MORTGAGE INC.	27	\$2,679,273.12	19.1%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$11,348,882.54	80.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>142</b>	<b>\$14,028,155.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413HS66	SUNTRUST MORTGAGE INC.	12	\$692,106.77	9.05%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$6,959,109.14	90.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>126</b>	<b>\$7,651,215.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413HS74	SUNTRUST MORTGAGE INC.	30	\$1,886,168.08	17.17%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$9,100,484.43	82.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>173</b>	<b>\$10,986,652.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413HS90	SUNTRUST MORTGAGE INC.	42	\$5,737,476.67	46.31%	0	\$0.00	NA	0	\$0

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		Unavailable	48	\$6,652,839.63	53.69%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HSA7		SUNTRUST MORTGAGE INC.	74	\$8,750,971.76	54.8%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$7,217,972.04	45.2%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HSB5		SUNTRUST MORTGAGE INC.	91	\$12,465,978.00	54.62%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$10,355,250.46	45.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>166</b>	<b>\$22,821,228.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413HSC3		SUNTRUST MORTGAGE INC.	88	\$14,265,485.84	54.93%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$11,706,664.23	45.07%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HSD1		SUNTRUST MORTGAGE INC.	95	\$24,630,913.03	46.55%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$28,276,683.76	53.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>207</b>	<b>\$52,907,596.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413HSE9		SUNTRUST MORTGAGE INC.	122	\$7,895,864.65	42.99%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$10,471,211.03	57.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>282</b>	<b>\$18,367,075.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413HSF6		SUNTRUST MORTGAGE INC.	100	\$9,919,646.04	38.48%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$15,860,204.59	61.52%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HSG4		SUNTRUST MORTGAGE INC.	126	\$17,468,316.45	34.87%	0	\$0.00	NA	0	\$0
		Unavailable	236	\$32,626,451.21	65.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>362</b>	<b>\$50,094,767.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413HSH2		SUNTRUST MORTGAGE INC.	96	\$15,551,553.81	38.58%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$24,760,328.53	61.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>248</b>	<b>\$40,311,882.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413HSJ8		SUNTRUST MORTGAGE INC.	20	\$3,488,723.21	23.75%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$11,203,283.61	76.25%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>75</b>	<b>\$14,692,006.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413HSK5	SUNTRUST MORTGAGE INC.		38	\$7,664,427.52	30.17%	0	\$0.00	NA	0	\$0
	Unavailable		90	\$17,739,687.43	69.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>128</b>	<b>\$25,404,114.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413HSL3	SUNTRUST MORTGAGE INC.		4	\$677,606.48	7.23%	0	\$0.00	NA	0	\$0
	Unavailable		51	\$8,691,917.11	92.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$9,369,523.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413HSM1	SUNTRUST MORTGAGE INC.		82	\$5,323,142.22	40.77%	0	\$0.00	NA	0	\$0
	Unavailable		116	\$7,732,773.23	59.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>198</b>	<b>\$13,055,915.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413HSN9	SUNTRUST MORTGAGE INC.		62	\$6,084,094.97	36.48%	0	\$0.00	NA	0	\$0
	Unavailable		108	\$10,591,989.22	63.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>170</b>	<b>\$16,676,084.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413HSP4	SUNTRUST MORTGAGE INC.		115	\$13,588,688.33	43.25%	0	\$0.00	NA	0	\$0
	Unavailable		151	\$17,832,223.35	56.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>266</b>	<b>\$31,420,911.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413HSQ2	SUNTRUST MORTGAGE INC.		37	\$5,142,626.10	33.12%	0	\$0.00	NA	0	\$0
	Unavailable		75	\$10,386,552.75	66.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>112</b>	<b>\$15,529,178.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413HSR0	SUNTRUST MORTGAGE INC.		56	\$13,611,223.59	22.87%	0	\$0.00	NA	0	\$0
	Unavailable		184	\$45,908,327.85	77.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>240</b>	<b>\$59,519,551.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413HSS8	SUNTRUST MORTGAGE INC.		37	\$8,808,098.65	40.91%	0	\$0.00	NA	0	\$0
	Unavailable		53	\$12,723,024.43	59.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>90</b>	<b>\$21,531,123.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413HST6	SUNTRUST MORTGAGE INC.		6	\$529,311.43	25.98%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$1,508,098.45	74.02%	0	\$0.00	NA	0	\$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>	<b>\$0</b>

31413HSU3	SUNTRUST MORTGAGE INC.	32	\$3,235,119.92	57.61%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,380,843.42	42.39%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HSV1	SUNTRUST MORTGAGE INC.	4	\$547,350.87	35.57%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$991,596.45	64.43%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HSW9	SUNTRUST MORTGAGE INC.	11	\$1,128,863.23	28.45%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,838,436.43	71.55%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HSX7	SUNTRUST MORTGAGE INC.	83	\$11,548,004.94	52.92%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$10,274,451.26	47.08%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HSY5	SUNTRUST MORTGAGE INC.	71	\$11,577,754.35	53.06%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$10,244,132.69	46.94%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HSZ2	SUNTRUST MORTGAGE INC.	64	\$10,426,374.15	35.23%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$19,169,095.49	64.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>182</b>	<b>\$29,595,469.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413HTA6	SUNTRUST MORTGAGE INC.	24	\$5,831,460.44	38.32%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$9,385,292.70	61.68%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HTB4	SUNTRUST MORTGAGE INC.	106	\$27,581,550.61	52.09%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$25,372,540.08	47.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>201</b>	<b>\$52,954,090.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413HTC2	SUNTRUST MORTGAGE INC.	72	\$18,522,184.53	35.96%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$32,981,599.46	64.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>194</b>	<b>\$51,503,783.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31413HTD0	SUNTRUST MORTGAGE INC.	88	\$24,158,811.58	44.59%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$30,015,910.55	55.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>202</b>	<b>\$54,174,722.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413HTE8	SUNTRUST MORTGAGE INC.	114	\$30,630,128.00	56.23%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$23,845,459.00	43.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>201</b>	<b>\$54,475,587.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413HTF5	SUNTRUST MORTGAGE INC.	62	\$16,469,514.71	31.21%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$36,292,127.13	68.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>194</b>	<b>\$52,761,641.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413HTG3	SUNTRUST MORTGAGE INC.	81	\$20,304,610.91	39.75%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$30,776,466.00	60.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>196</b>	<b>\$51,081,076.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413HTH1	SUNTRUST MORTGAGE INC.	82	\$23,665,961.30	39.07%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$36,901,292.30	60.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>208</b>	<b>\$60,567,253.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413HTJ7	SUNTRUST MORTGAGE INC.	76	\$14,591,316.66	72.22%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,612,703.20	27.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>107</b>	<b>\$20,204,019.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413HTK4	SUNTRUST MORTGAGE INC.	103	\$28,919,654.41	55.77%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$22,933,990.39	44.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>189</b>	<b>\$51,853,644.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413HTL2	SUNTRUST MORTGAGE INC.	46	\$12,863,312.00	27.47%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$33,969,790.24	72.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>176</b>	<b>\$46,833,102.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413HTM0	SUNTRUST MORTGAGE INC.	59	\$13,413,972.76	33.32%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$26,846,494.66	66.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>165</b>	<b>\$40,260,467.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413HTN8	SUNTRUST	43	\$9,300,818.05	21.21%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		Unavailable	149	\$34,547,608.45	78.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>192</b>	<b>\$43,848,426.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413HTP3		SUNTRUST MORTGAGE INC.	31	\$7,805,435.06	17.58%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$36,585,397.28	82.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>179</b>	<b>\$44,390,832.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413HTQ1		SUNTRUST MORTGAGE INC.	24	\$5,923,364.39	20.25%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$23,327,744.34	79.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>122</b>	<b>\$29,251,108.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413HTR9		SUNTRUST MORTGAGE INC.	20	\$4,980,172.98	33.43%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$9,917,909.62	66.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$14,898,082.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413HTS7		SUNTRUST MORTGAGE INC.	50	\$14,005,160.00	26.09%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$39,683,091.75	73.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>199</b>	<b>\$53,688,251.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413HTT5		SUNTRUST MORTGAGE INC.	89	\$22,584,581.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$22,584,581.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413HTU2		SUNTRUST MORTGAGE INC.	33	\$8,680,394.43	22.16%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$30,487,277.46	77.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>151</b>	<b>\$39,167,671.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413HTV0		Unavailable	12	\$2,330,121.85	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HTW8		SUNTRUST MORTGAGE INC.	159	\$49,034,409.60	32.53%	0	\$0.00	NA	0	\$0
		Unavailable	336	\$101,689,649.60	67.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>495</b>	<b>\$150,724,059.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413HTX6		SUNTRUST MORTGAGE INC.	57	\$12,467,175.24	12.25%	0	\$0.00	NA	0	\$0
		Unavailable	353	\$89,341,524.73	87.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>410</b>	<b>\$101,808,699.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31413HTY4	SUNTRUST MORTGAGE INC.	12	\$2,929,897.56	8.07%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$33,393,586.98	91.93%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413J2A1	Unavailable	5	\$281,431.98	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413J2B9	COUNTRYWIDE HOME LOANS, INC.	6	\$712,575.00	15.6%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,855,773.24	84.4%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413J2C7	Unavailable	8	\$764,279.35	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413J2D5	Unavailable	14	\$1,574,628.27	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413J2E3	Unavailable	5	\$472,199.95	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413J2F0	COUNTRYWIDE HOME LOANS, INC.	5	\$464,200.00	25.11%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,384,629.00	74.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$1,848,829.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413J2H6	COUNTRYWIDE HOME LOANS, INC.	2	\$282,500.00	37.55%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$469,820.35	62.45%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413J2J2	COUNTRYWIDE HOME LOANS, INC.	1	\$190,000.00	28.17%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$484,595.61	71.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$674,595.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413J2K9	COUNTRYWIDE HOME LOANS, INC.	1	\$121,125.00	17.61%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$566,602.95	82.39%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413J2P8	COUNTRYWIDE HOME LOANS, INC.	71	\$9,322,962.32	37.91%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$15,270,340.27	62.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>188</b>	<b>\$24,593,302.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31413J2Q6	COUNTRYWIDE HOME LOANS, INC.	49	\$3,427,976.00	53.44%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$2,986,862.97	46.56%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413J2R4	COUNTRYWIDE HOME LOANS, INC.	61	\$6,008,905.37	43.31%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$7,866,280.44	56.69%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413J2S2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,794,304.12	36.83%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,077,503.46	63.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$4,871,807.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413J2T0	COUNTRYWIDE HOME LOANS, INC.	30	\$1,810,450.00	41.73%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,527,779.33	58.27%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413J2U7	COUNTRYWIDE HOME LOANS, INC.	4	\$389,702.47	16.33%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,996,180.14	83.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,385,882.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413J2V5	COUNTRYWIDE HOME LOANS, INC.	27	\$3,715,833.00	52.3%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,388,456.20	47.7%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413J2X1	COUNTRYWIDE HOME LOANS, INC.	35	\$8,286,424.37	53.16%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,302,254.70	46.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$15,588,679.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413J2Y9	COUNTRYWIDE HOME LOANS, INC.	208	\$50,165,524.94	36.12%	0	\$0.00	NA	0	\$0
	Unavailable	363	\$88,729,020.59	63.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>571</b>	<b>\$138,894,545.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413J2Z6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,719,207.10	15.54%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$14,780,331.30	84.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$17,499,538.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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31413J3E2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,868,545.50	32.81%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,873,932.68	67.19%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413J3F9	COUNTRYWIDE HOME LOANS, INC.	53	\$9,713,340.57	83.63%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,901,544.03	16.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$11,614,884.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413J3G7	Unavailable	40	\$10,285,962.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$10,285,962.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413J3H5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,168,195.73	11.57%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$8,925,128.35	88.43%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413J3J1	Unavailable	44	\$11,279,705.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$11,279,705.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413J3K8	COUNTRYWIDE HOME LOANS, INC.	49	\$11,231,978.31	96.69%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$384,178.26	3.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$11,616,156.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413J3L6	COUNTRYWIDE HOME LOANS, INC.	100	\$25,874,107.50	51.74%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$24,136,259.63	48.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>184</b>	<b>\$50,010,367.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413J3M4	COUNTRYWIDE HOME LOANS, INC.	15	\$3,698,459.12	39.57%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,648,652.73	60.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$9,347,111.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413J3N2	Unavailable	12	\$2,873,113.55	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413J3P7	COUNTRYWIDE HOME LOANS, INC.	21	\$4,727,517.09	94.41%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$279,807.31	5.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$5,007,324.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413J3Q5	COUNTRYWIDE HOME LOANS, INC.	40	\$6,537,015.19	95.45%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$311,304.35	4.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$6,848,319.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413J3R3		COUNTRYWIDE HOME LOANS, INC.	22	\$5,019,169.83	70.52%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,098,600.00	29.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$7,117,769.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413J3S1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,646,629.34	90.95%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$163,750.00	9.05%	0	\$0.00	NA	0	\$0
<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>	<b>\$0</b>
31413J3T9		COUNTRYWIDE HOME LOANS, INC.	2	\$520,000.00	44.46%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$649,587.23	55.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,169,587.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413J3W2		COUNTRYWIDE HOME LOANS, INC.	24	\$4,255,076.93	79.75%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,080,499.50	20.25%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413J3X0		COUNTRYWIDE HOME LOANS, INC.	24	\$4,385,370.25	79.61%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,123,487.46	20.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$5,508,857.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413J3Y8		Unavailable	12	\$3,925,850.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413J3Z5		Unavailable	33	\$9,266,960.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$9,266,960.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413J4A9		COUNTRYWIDE HOME LOANS, INC.	4	\$781,324.80	15.21%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$4,354,036.39	84.79%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413J4B7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,763,074.33	91.56%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$439,000.00	8.44%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413J4C5		COUNTRYWIDE HOME LOANS, INC.	21	\$4,309,221.87	55.66%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$3,433,463.39	44.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$7,742,685.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413J4D3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,053,044.86	23.12%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$6,827,856.63	76.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$8,880,901.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413J4E1		COUNTRYWIDE HOME LOANS, INC.	23	\$3,798,576.97	52.09%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,493,478.63	47.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$7,292,055.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413J4F8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,925,550.00	46.61%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,350,749.96	53.39%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413J4G6		COUNTRYWIDE HOME LOANS, INC.	24	\$5,654,514.84	67.52%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,719,644.00	32.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$8,374,158.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413J4J0		COUNTRYWIDE HOME LOANS, INC.	11	\$3,243,479.00	52.68%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,913,695.00	47.32%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413J4K7		COUNTRYWIDE HOME LOANS, INC.	15	\$4,078,775.00	36.9%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$6,973,926.00	63.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$11,052,701.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413J4L5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,763,522.00	37.97%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,881,123.00	62.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$4,644,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413J4M3		COUNTRYWIDE HOME LOANS, INC.	3	\$462,400.00	10.23%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$4,057,489.00	89.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$4,519,889.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413J4T8		COUNTRYWIDE HOME LOANS, INC.	53	\$7,103,234.39	32.53%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$14,734,712.74	67.47%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>166</b>	<b>\$21,837,947.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413J4U5		COUNTRYWIDE HOME LOANS, INC.	32	\$2,196,937.00	41.77%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$3,062,671.02	58.23%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413J4V3		COUNTRYWIDE HOME LOANS, INC.	37	\$3,584,817.00	45.56%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,282,700.37	54.44%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413J4W1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,714,140.00	31.57%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,716,290.56	68.43%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413J4X9		COUNTRYWIDE HOME LOANS, INC.	10	\$575,830.00	41.95%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$796,950.00	58.05%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413J4Y7		COUNTRYWIDE HOME LOANS, INC.	8	\$761,553.00	31.67%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,643,463.21	68.33%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413J4Z4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,468,854.00	33.96%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,801,794.00	66.04%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413J5A8		COUNTRYWIDE HOME LOANS, INC.	22	\$5,383,713.08	46.01%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,318,537.57	53.99%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413J5B6		COUNTRYWIDE HOME LOANS, INC.	138	\$33,593,499.80	29.12%	0	\$0.00	NA	0	\$0
		Unavailable	323	\$81,749,510.13	70.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>461</b>	<b>\$115,343,009.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413J5C4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,283,523.46	11.33%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$17,868,278.02	88.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$20,151,801.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31413J5H3	COUNTRYWIDE HOME LOANS, INC.	120	\$30,100,741.93	75.19%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$9,932,010.00	24.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>157</b>	<b>\$40,032,751.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413J5J9	COUNTRYWIDE HOME LOANS, INC.	92	\$17,629,471.79	59.18%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$12,161,994.94	40.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>141</b>	<b>\$29,791,466.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413J5K6	Unavailable	100	\$24,985,503.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>100</b>	<b>\$24,985,503.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413J5L4	COUNTRYWIDE HOME LOANS, INC.	280	\$68,781,692.68	68.77%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$31,242,055.99	31.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>392</b>	<b>\$100,023,748.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413J5N0	COUNTRYWIDE HOME LOANS, INC.	3	\$355,000.00	42.31%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$484,133.96	57.69%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413J5U4	COUNTRYWIDE HOME LOANS, INC.	12	\$878,638.00	76.2%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$274,400.00	23.8%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413J5Y6	COUNTRYWIDE HOME LOANS, INC.	88	\$11,661,893.00	42.78%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$15,600,826.61	57.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>206</b>	<b>\$27,262,719.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413J5Z3	COUNTRYWIDE HOME LOANS, INC.	43	\$2,865,771.00	55.95%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,256,277.29	44.05%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413J6A7	COUNTRYWIDE HOME LOANS, INC.	44	\$4,316,338.00	40.43%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$6,359,567.78	59.57%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413J6B5	COUNTRYWIDE HOME LOANS, INC.	29	\$1,851,899.60	50.66%	0	\$0.00	NA	0	\$0

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		Unavailable	29	\$1,803,809.37	49.34%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413J6C3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,671,077.97	46.98%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,886,057.57	53.02%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413J6D1		COUNTRYWIDE HOME LOANS, INC.	41	\$6,774,952.00	53.05%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,996,589.03	46.95%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413J6E9		COUNTRYWIDE HOME LOANS, INC.	70	\$7,375,577.73	39.07%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$11,503,209.46	60.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>154</b>	<b>\$18,878,787.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413J6F6		COUNTRYWIDE HOME LOANS, INC.	68	\$13,829,496.23	33.91%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$26,953,099.27	66.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>187</b>	<b>\$40,782,595.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413J6G4		COUNTRYWIDE HOME LOANS, INC.	62	\$14,882,471.14	36.88%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$25,466,536.62	63.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>171</b>	<b>\$40,349,007.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413J6H2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,282,520.18	16.05%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$22,400,245.36	83.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>117</b>	<b>\$26,682,765.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413J6N9		COUNTRYWIDE HOME LOANS, INC.	18	\$4,384,140.31	30.3%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$10,086,279.23	69.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$14,470,419.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413J6P4		COUNTRYWIDE HOME LOANS, INC.	65	\$13,373,742.59	53.43%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$11,656,994.23	46.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>113</b>	<b>\$25,030,736.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413J6Q2		COUNTRYWIDE HOME LOANS, INC.	89	\$17,067,120.32	85.33%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,934,704.34	14.67%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>100</b>	<b>\$20,001,824.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413J6R0		COUNTRYWIDE HOME LOANS, INC.	62	\$14,900,503.08	74.39%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$5,131,013.73	25.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$20,031,516.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413J6S8		COUNTRYWIDE HOME LOANS, INC.	90	\$23,029,260.41	81.95%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$5,073,886.42	18.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>105</b>	<b>\$28,103,146.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413J7K4		COUNTRYWIDE HOME LOANS, INC.	33	\$4,270,455.00	30.92%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$9,541,515.92	69.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>106</b>	<b>\$13,811,970.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413J7M0		COUNTRYWIDE HOME LOANS, INC.	6	\$434,400.00	32.91%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$885,447.07	67.09%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JFU3		COUNTRYWIDE HOME LOANS, INC.	1	\$74,673.04	3.19%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,267,839.77	96.81%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JFY5		COUNTRYWIDE HOME LOANS, INC.	2	\$120,339.22	1.68%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$7,024,921.86	98.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$7,145,261.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JGC2		COUNTRYWIDE HOME LOANS, INC.	2	\$179,337.04	25.29%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$529,673.51	74.71%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JGD0		COUNTRYWIDE HOME LOANS, INC.	2	\$187,395.24	53.97%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$159,828.95	46.03%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JGF5		COUNTRYWIDE HOME LOANS, INC.	1	\$199,883.09	32.1%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$422,819.46	67.9%	0	\$0.00	NA	0	\$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>	<b>\$0</b>

31413JGG3	COUNTRYWIDE HOME LOANS, INC.	3	\$293,911.44	44.09%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$372,712.21	55.91%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JGH1	COUNTRYWIDE HOME LOANS, INC.	1	\$59,200.29	37.8%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$97,402.75	62.2%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JGK4	Unavailable	4	\$466,385.30	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JGL2	Unavailable	12	\$1,626,006.08	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JH23	COUNTRYWIDE HOME LOANS, INC.	3	\$280,100.81	20.6%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,079,687.62	79.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,359,788.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JH31	COUNTRYWIDE HOME LOANS, INC.	14	\$1,735,071.87	33.14%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,500,894.49	66.86%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JH49	Unavailable	8	\$1,021,299.93	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JH56	COUNTRYWIDE HOME LOANS, INC.	2	\$224,810.97	14.93%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,280,708.68	85.07%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JH64	COUNTRYWIDE HOME LOANS, INC.	2	\$458,796.65	30.04%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,068,561.70	69.96%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JH72	COUNTRYWIDE HOME LOANS, INC.	2	\$207,889.24	9.66%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,945,159.24	90.34%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JH98		11	\$1,208,903.56	21.87%	0	\$0.00	NA	0	\$0



		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	40	\$4,318,482.63	78.13%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,527,386.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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		COUNTRYWIDE HOME LOANS, INC.	24	\$3,766,544.29	48.96%	0	\$0.00	NA	0
		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%	0	\$0.00	NA	0
		Unavailable	1,038	\$216,242,153.11	68.96%	0	\$0.00	NA	0
<b>Total</b>			<b>1,568</b>	<b>\$313,593,192.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>390</b>	<b>\$74,117,721.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,053,549.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JHP2		COUNTRYWIDE HOME	10	\$2,408,884.00	49.22%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	12	\$2,485,545.69	50.78%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JHS6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,061,774.07	21.83%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$7,381,836.13	78.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$9,443,610.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JHT4		COUNTRYWIDE HOME LOANS, INC.	3	\$641,582.23	10.24%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,625,476.34	89.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$6,267,058.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JHU1		COUNTRYWIDE HOME LOANS, INC.	4	\$289,381.89	17.53%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,361,627.23	82.47%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JHV9		COUNTRYWIDE HOME LOANS, INC.	5	\$624,751.63	24%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,978,183.79	76%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JHW7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,144,591.28	50.34%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,129,085.64	49.66%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JHY3		COUNTRYWIDE HOME LOANS, INC.	3	\$321,164.04	29.96%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$750,739.18	70.04%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JJ21		COUNTRYWIDE HOME LOANS, INC.	26	\$1,780,076.20	56.35%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,378,736.37	43.65%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JJ39		COUNTRYWIDE HOME LOANS, INC.	25	\$2,456,799.00	41.98%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,395,775.75	58.02%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JJ47		COUNTRYWIDE HOME LOANS, INC.	28	\$3,771,938.12	44.42%	0	\$0.00	NA	0	\$0

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		Unavailable	21	\$4,719,873.02	55.58%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JJ54		COUNTRYWIDE HOME LOANS, INC.	54	\$8,337,485.48	50.27%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,246,379.95	49.73%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JJ70		COUNTRYWIDE HOME LOANS, INC.	34	\$7,031,804.07	21.33%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$25,927,483.04	78.67%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JJ88		COUNTRYWIDE HOME LOANS, INC.	456	\$96,784,993.00	28.55%	0	\$0.00	NA	0	\$0
		Unavailable	1,069	\$242,262,892.77	71.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,525</b>	<b>\$339,047,885.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JJ96		COUNTRYWIDE HOME LOANS, INC.	94	\$18,983,144.03	25.22%	0	\$0.00	NA	0	\$0
		Unavailable	274	\$56,284,070.47	74.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>368</b>	<b>\$75,267,214.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JJA3		COUNTRYWIDE HOME LOANS, INC.	3	\$278,351.71	19.23%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,169,049.97	80.77%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JJB1		COUNTRYWIDE HOME LOANS, INC.	2	\$233,909.60	7.41%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,920,887.49	92.59%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JJE5		Unavailable	9	\$1,036,828.69	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JJF2		COUNTRYWIDE HOME LOANS, INC.	1	\$93,421.45	5.8%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,517,810.51	94.2%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JJG0		COUNTRYWIDE HOME LOANS, INC.	2	\$217,021.96	14.51%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,278,191.10	85.49%	0	\$0.00	NA	0	\$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>	<b>\$0</b>

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31413JJH8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,669,359.95	11.06%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$13,428,113.91	88.94%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JJJ4	COUNTRYWIDE HOME LOANS, INC.	4	\$385,313.89	16.31%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,977,231.29	83.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,362,545.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JJL9	Unavailable	24	\$4,874,356.97	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JJM7	COUNTRYWIDE HOME LOANS, INC.	1	\$257,333.08	3.96%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,248,949.75	96.04%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JJQ8	Unavailable	4	\$647,180.67	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JJR6	COUNTRYWIDE HOME LOANS, INC.	1	\$209,805.21	6.46%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,038,793.68	93.54%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JJS4	Unavailable	14	\$2,742,839.34	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JJT2	COUNTRYWIDE HOME LOANS, INC.	4	\$297,800.00	25.6%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$865,427.44	74.4%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JJU9	COUNTRYWIDE HOME LOANS, INC.	41	\$2,430,675.00	39.52%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$3,720,582.38	60.48%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JJV7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,347,880.00	28.2%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$5,978,173.64	71.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$8,326,053.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JK60	COUNTRYWIDE HOME LOANS, INC.	20	\$4,634,740.40	43.05%	0	\$0.00	NA	0	\$0

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		Unavailable	27	\$6,131,545.98	56.95%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JK78		COUNTRYWIDE HOME LOANS, INC.	47	\$13,549,263.41	65.14%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$7,251,173.00	34.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$20,800,436.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JK86		COUNTRYWIDE HOME LOANS, INC.	30	\$7,473,539.50	35.51%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$13,572,589.99	64.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$21,046,129.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JKE3		COUNTRYWIDE HOME LOANS, INC.	25	\$5,456,996.51	48.1%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,887,623.67	51.9%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JKG8		COUNTRYWIDE HOME LOANS, INC.	74	\$16,777,481.91	45.52%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$20,081,806.15	54.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>153</b>	<b>\$36,859,288.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JKL7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,960,600.00	37.14%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,318,300.50	62.86%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JKM5		COUNTRYWIDE HOME LOANS, INC.	8	\$2,216,401.00	54.83%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,826,192.37	45.17%	0	\$0.00	NA	0	\$0
<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>	<b>\$0</b>
31413JKN3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,163,360.49	39.68%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,768,134.35	60.32%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JKP8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,388,482.76	23.89%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,423,427.93	76.11%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JKQ6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,708,784.44	15.36%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$14,921,295.58	84.64%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>136</b>	<b>\$17,630,080.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JKR4		COUNTRYWIDE HOME LOANS, INC.	35	\$2,119,254.34	27.48%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$5,591,362.51	72.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>123</b>	<b>\$7,710,616.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JKS2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,765,568.07	21.07%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$6,615,358.32	78.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$8,380,926.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JKT0		COUNTRYWIDE HOME LOANS, INC.	3	\$890,866.00	23.78%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,856,090.04	76.22%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JKU7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,607,160.47	29.45%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,244,202.70	70.55%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JKV5		COUNTRYWIDE HOME LOANS, INC.	47	\$6,337,138.76	29.05%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$15,479,075.64	70.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>165</b>	<b>\$21,816,214.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JKX1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,025,000.00	21.87%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,662,484.64	78.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$4,687,484.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JKY9		COUNTRYWIDE HOME LOANS, INC.	309	\$65,497,218.36	24.04%	0	\$0.00	NA	0	\$0
		Unavailable	967	\$207,004,853.49	75.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,276</b>	<b>\$272,502,071.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JKZ6		COUNTRYWIDE HOME LOANS, INC.	50	\$10,291,787.37	18.57%	0	\$0.00	NA	0	\$0
		Unavailable	205	\$45,143,253.86	81.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>255</b>	<b>\$55,435,041.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JL28		COUNTRYWIDE HOME LOANS, INC.	3	\$316,821.56	69.02%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$142,203.42	30.98%	0	\$0.00	NA	0	\$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>	<b>\$0</b>

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31413JL36	COUNTRYWIDE HOME LOANS, INC.	3	\$276,653.58	54.9%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$227,284.33	45.1%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JL44	Unavailable	1	\$138,092.79	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JL77	COUNTRYWIDE HOME LOANS, INC.	3	\$198,682.39	17.88%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$912,608.82	82.12%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JL85	COUNTRYWIDE HOME LOANS, INC.	5	\$500,318.00	38.72%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$791,946.75	61.28%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JLA0	COUNTRYWIDE HOME LOANS, INC.	24	\$4,337,900.00	75.45%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,411,531.71	24.55%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JLB8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,690,775.00	31.82%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,622,345.86	68.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$5,313,120.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JLE2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,381,258.88	33.54%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,737,303.54	66.46%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JLF9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,833,734.24	44.34%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,301,698.48	55.66%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JLG7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,180,031.00	26.69%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,241,911.34	73.31%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JLH5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,055,957.00	35.86%	0	\$0.00	NA	0	\$0

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		Unavailable	21	\$3,676,685.30	64.14%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JLJ1		COUNTRYWIDE HOME LOANS, INC.	62	\$7,556,066.44	37.7%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$12,484,710.79	62.3%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JLL6		COUNTRYWIDE HOME LOANS, INC.	2	\$468,152.00	9.15%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,650,256.13	90.85%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JLM4		COUNTRYWIDE HOME LOANS, INC.	42	\$8,548,020.15	28.2%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$21,760,488.92	71.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>138</b>	<b>\$30,308,509.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JLN2		COUNTRYWIDE HOME LOANS, INC.	382	\$84,196,844.11	30.76%	0	\$0.00	NA	0	\$0
		Unavailable	804	\$189,560,165.60	69.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,186</b>	<b>\$273,757,009.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JLP7		COUNTRYWIDE HOME LOANS, INC.	49	\$9,718,713.00	17.83%	0	\$0.00	NA	0	\$0
		Unavailable	243	\$44,799,130.04	82.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>292</b>	<b>\$54,517,843.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JLX0		COUNTRYWIDE HOME LOANS, INC.	79	\$21,664,057.00	95.57%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,003,500.00	4.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>82</b>	<b>\$22,667,557.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JLZ5		Unavailable	6	\$714,728.28	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JM27		COUNTRYWIDE HOME LOANS, INC.	12	\$839,971.00	55.38%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$676,882.32	44.62%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JM35		COUNTRYWIDE HOME LOANS, INC.	28	\$1,856,883.00	58.44%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,320,629.86	41.56%	0	\$0.00	NA	0	\$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>	<b>\$0</b>



31413JM43	COUNTRYWIDE HOME LOANS, INC.	27	\$2,643,633.00	46.66%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,021,805.85	53.34%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JM50	COUNTRYWIDE HOME LOANS, INC.	12	\$1,568,070.00	31.34%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,434,858.78	68.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$5,002,928.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JM68	COUNTRYWIDE HOME LOANS, INC.	13	\$754,435.00	37.77%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,242,951.61	62.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$1,997,386.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JM76	COUNTRYWIDE HOME LOANS, INC.	13	\$1,271,470.00	33.52%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,521,234.01	66.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$3,792,704.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JM92	COUNTRYWIDE HOME LOANS, INC.	40	\$4,505,127.00	32.59%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,316,676.77	67.41%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JMB7	Unavailable	16	\$1,298,779.44	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JMD3	Unavailable	9	\$954,596.55	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JME1	COUNTRYWIDE HOME LOANS, INC.	33	\$1,873,544.24	31.23%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$4,126,330.56	68.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>104</b>	<b>\$5,999,874.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JMH4	COUNTRYWIDE HOME LOANS, INC.	24	\$1,453,893.00	39.56%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,221,068.76	60.44%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JMJO	COUNTRYWIDE HOME LOANS, INC.	22	\$2,224,808.17	38.14%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,607,758.05	61.86%	0	\$0.00	NA	0	\$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>	<b>\$0</b>

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

		LOANS, INC.								
		Unavailable	58	\$9,653,152.12	50.84%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JN59		COUNTRYWIDE HOME LOANS, INC.	14	\$2,946,127.00	49.13%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,050,174.07	50.87%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JN67		COUNTRYWIDE HOME LOANS, INC.	11	\$2,748,380.00	38.49%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,392,943.88	61.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$7,141,323.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JN75		COUNTRYWIDE HOME LOANS, INC.	16	\$909,148.40	59.27%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$624,882.46	40.73%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JN83		COUNTRYWIDE HOME LOANS, INC.	30	\$2,080,517.37	55.24%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,685,852.78	44.76%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JN91		COUNTRYWIDE HOME LOANS, INC.	39	\$3,794,796.00	52.44%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,441,916.65	47.56%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JNB6		COUNTRYWIDE HOME LOANS, INC.	74	\$16,529,986.00	40.11%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$24,683,540.11	59.89%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JNC4		COUNTRYWIDE HOME LOANS, INC.	592	\$125,312,500.01	35.11%	0	\$0.00	NA	0	\$0
		Unavailable	1,012	\$231,642,705.88	64.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,604</b>	<b>\$356,955,205.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JND2		COUNTRYWIDE HOME LOANS, INC.	69	\$13,632,601.03	25.6%	0	\$0.00	NA	0	\$0
		Unavailable	202	\$39,627,614.07	74.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>271</b>	<b>\$53,260,215.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JNK6		COUNTRYWIDE HOME LOANS, INC.	25	\$4,831,746.95	48.26%	0	\$0.00	NA	0	\$0

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		Unavailable	22	\$5,179,828.40	51.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$10,011,575.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JNM2		COUNTRYWIDE HOME LOANS, INC.	3	\$473,000.00	15.59%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,560,822.85	84.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,033,822.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JNN0		COUNTRYWIDE HOME LOANS, INC.	1	\$95,921.31	9.54%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$909,231.64	90.46%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JNP5		COUNTRYWIDE HOME LOANS, INC.	7	\$696,692.36	69.28%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$308,912.45	30.72%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JNQ3		COUNTRYWIDE HOME LOANS, INC.	6	\$607,501.23	37.21%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,025,036.35	62.79%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JNR1		COUNTRYWIDE HOME LOANS, INC.	2	\$292,237.00	14.96%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,660,931.46	85.04%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JNT7		COUNTRYWIDE HOME LOANS, INC.	7	\$724,957.08	19.05%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,080,456.62	80.95%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JNZ3		COUNTRYWIDE HOME LOANS, INC.	19	\$1,851,045.00	36.37%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,238,843.42	63.63%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JP57		Unavailable	2	\$296,166.72	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JP99		Unavailable	1	\$164,455.68	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JPA6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,961,114.00	22.89%	0	\$0.00	NA	0	\$0

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		Unavailable	77	\$9,973,152.81	77.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$12,934,266.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JPB4		COUNTRYWIDE HOME LOANS, INC.	31	\$1,821,415.00	62.99%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,070,356.13	37.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$2,891,771.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JPC2		COUNTRYWIDE HOME LOANS, INC.	3	\$745,999.00	27.38%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,978,500.00	72.62%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JPD0		COUNTRYWIDE HOME LOANS, INC.	59	\$7,204,988.00	52.24%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,586,747.26	47.76%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JPF5		COUNTRYWIDE HOME LOANS, INC.	121	\$26,361,148.58	34.77%	0	\$0.00	NA	0	\$0
		Unavailable	201	\$49,443,800.17	65.23%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JPG3		COUNTRYWIDE HOME LOANS, INC.	587	\$122,545,942.07	35.79%	0	\$0.00	NA	0	\$0
		Unavailable	951	\$219,851,937.87	64.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,538</b>	<b>\$342,397,879.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JPH1		COUNTRYWIDE HOME LOANS, INC.	80	\$15,542,364.00	22.48%	0	\$0.00	NA	0	\$0
		Unavailable	257	\$53,586,115.90	77.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>337</b>	<b>\$69,128,479.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JPP3		COUNTRYWIDE HOME LOANS, INC.	32	\$7,108,315.00	52.02%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,556,949.98	47.98%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JPQ1		COUNTRYWIDE HOME LOANS, INC.	76	\$15,956,596.34	79.48%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,118,790.38	20.52%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JPR9		COUNTRYWIDE HOME LOANS, INC.	28	\$7,294,042.20	34.18%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$14,046,670.42	65.82%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>74</b>	<b>\$21,340,712.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JPS7		Unavailable	4	\$574,909.53	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JPT5		Unavailable	4	\$491,040.49	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JPV0		COUNTRYWIDE HOME LOANS, INC.	2	\$260,865.54	42.9%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$347,243.96	57.1%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JQ72		COUNTRYWIDE HOME LOANS, INC.	25	\$5,256,140.14	37.64%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,709,776.21	62.36%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JQ80		COUNTRYWIDE HOME LOANS, INC.	221	\$54,503,119.54	54.48%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$45,534,201.00	45.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>384</b>	<b>\$100,037,320.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JQ98		COUNTRYWIDE HOME LOANS, INC.	252	\$61,606,402.92	82.12%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$13,417,617.00	17.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>297</b>	<b>\$75,024,019.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JQC1		COUNTRYWIDE HOME LOANS, INC.	1	\$116,246.63	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JQD9		COUNTRYWIDE HOME LOANS, INC.	1	\$110,606.93	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JQF4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,344,631.44	44.88%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,879,960.94	55.12%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JQH0		COUNTRYWIDE HOME LOANS, INC.	22	\$4,019,517.28	41.17%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,742,568.54	58.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$9,762,085.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31413JQJ6	COUNTRYWIDE HOME LOANS, INC.	21	\$1,432,505.41	48.19%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,539,852.48	51.81%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JQK3	COUNTRYWIDE HOME LOANS, INC.	15	\$754,019.41	28%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$1,938,587.44	72%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JQM9	COUNTRYWIDE HOME LOANS, INC.	31	\$3,062,103.23	31.87%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$6,545,383.30	68.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$9,607,486.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JQN7	COUNTRYWIDE HOME LOANS, INC.	37	\$4,874,319.04	35.43%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$8,883,887.14	64.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>106</b>	<b>\$13,758,206.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JQP2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,363,366.78	32.37%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,848,768.49	67.63%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JQQ0	COUNTRYWIDE HOME LOANS, INC.	27	\$2,687,315.46	45.24%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,252,196.91	54.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$5,939,512.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JQS6	COUNTRYWIDE HOME LOANS, INC.	29	\$4,127,014.00	43.99%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,254,013.14	56.01%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JQT4	COUNTRYWIDE HOME LOANS, INC.	80	\$9,466,841.64	45.65%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$11,271,799.34	54.35%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JQV9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,601,620.00	30.03%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,731,756.95	69.97%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JQW7	COUNTRYWIDE HOME	67	\$15,761,092.72	31.12%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	168	\$34,890,662.41	68.88%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$50,651,755.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JQX5		COUNTRYWIDE HOME LOANS, INC.	653	\$134,299,355.13	32.98%	0	\$0.00	NA	0
		Unavailable	1,280	\$272,867,440.52	67.02%	0	\$0.00	NA	0
<b>Total</b>			<b>1,933</b>	<b>\$407,166,795.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JQY3		COUNTRYWIDE HOME LOANS, INC.	65	\$12,844,025.71	17.92%	0	\$0.00	NA	0
		Unavailable	268	\$58,820,922.08	82.08%	0	\$0.00	NA	0
<b>Total</b>			<b>333</b>	<b>\$71,664,947.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JR22		COUNTRYWIDE HOME LOANS, INC.	112	\$7,512,841.97	43.9%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>
31413JR30		COUNTRYWIDE HOME LOANS, INC.	108	\$10,735,764.00	48.09%	0	\$0.00	NA	0
		Unavailable	118	\$11,586,718.27	51.91%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$22,322,482.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JR48		COUNTRYWIDE HOME LOANS, INC.	28	\$3,690,883.00	37.2%	0	\$0.00	NA	0
		Unavailable	48	\$6,230,749.98	62.8%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,921,632.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,395,894.31</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%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,413,526.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
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	\$0
	Unavailable	8	\$938,184.79	69.09%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JRJ5	COUNTRYWIDE HOME LOANS, INC.	1	\$272,398.45	23.77%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$873,386.27	76.23%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JRK2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,117,137.01	13.47%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$13,596,853.30	86.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$15,713,990.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JRM8	COUNTRYWIDE HOME LOANS, INC.	4	\$938,376.48	58.67%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$661,027.48	41.33%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JRN6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,693,130.53	28.93%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,159,398.37	71.07%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JRP1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,984,990.00	47.1%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,229,699.00	52.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$4,214,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JREQ9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,760,693.17	56.34%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,139,790.75	43.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$4,900,483.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JRW6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,790,332.00	33.49%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,555,286.32	66.51%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JRX4	COUNTRYWIDE HOME LOANS, INC.	9	\$404,360.00	34.37%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$772,228.30	65.63%	0	\$0.00	NA	0	\$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>	<b>\$0</b>

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31413JRY2	COUNTRYWIDE HOME LOANS, INC.	11	\$761,790.00	50.21%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$755,385.89	49.79%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JRZ9	COUNTRYWIDE HOME LOANS, INC.	178	\$23,388,813.86	48.78%	0	\$0.00	NA	0	\$0
	Unavailable	189	\$24,555,523.73	51.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>367</b>	<b>\$47,944,337.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JS39	Unavailable	6	\$957,105.15	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JS54	COUNTRYWIDE HOME LOANS, INC.	10	\$2,976,455.10	20.49%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$11,547,659.38	79.51%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JS62	COUNTRYWIDE HOME LOANS, INC.	15	\$3,390,179.36	21.52%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$12,364,474.45	78.48%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JS70	COUNTRYWIDE HOME LOANS, INC.	2	\$199,536.67	14.08%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,217,169.36	85.92%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JS88	COUNTRYWIDE HOME LOANS, INC.	1	\$114,964.52	3.3%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,369,284.04	96.7%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JS96	COUNTRYWIDE HOME LOANS, INC.	5	\$683,164.67	12.28%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,881,158.28	87.72%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JSA3	COUNTRYWIDE HOME LOANS, INC.	115	\$25,642,992.15	46.09%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$29,988,609.51	53.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>244</b>	<b>\$55,631,601.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JSB1	COUNTRYWIDE HOME LOANS, INC.	575	\$137,428,965.01	39.23%	0	\$0.00	NA	0	\$0
	Unavailable	864	\$212,871,333.40	60.77%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>1,439</b>	<b>\$350,300,298.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JSC9		COUNTRYWIDE HOME LOANS, INC.	116	\$23,130,452.64	33.49%	0	\$0.00	NA	0	\$0
		Unavailable	213	\$45,936,654.72	66.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>329</b>	<b>\$69,067,107.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JSH8		COUNTRYWIDE HOME LOANS, INC.	35	\$8,064,224.00	55.76%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,398,407.79	44.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$14,462,631.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JSJ4		COUNTRYWIDE HOME LOANS, INC.	47	\$11,125,567.00	28.6%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$27,771,182.36	71.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>152</b>	<b>\$38,896,749.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JSK1		COUNTRYWIDE HOME LOANS, INC.	2	\$166,075.39	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JSL9		COUNTRYWIDE HOME LOANS, INC.	1	\$106,500.00	19.93%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$427,761.35	80.07%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JSM7		COUNTRYWIDE HOME LOANS, INC.	2	\$176,200.00	24.26%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$550,095.04	75.74%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JSP0		COUNTRYWIDE HOME LOANS, INC.	1	\$120,800.00	17.73%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$560,491.79	82.27%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JSR6		COUNTRYWIDE HOME LOANS, INC.	4	\$392,275.76	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JSS4		Unavailable	12	\$952,870.36	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JST2		COUNTRYWIDE HOME LOANS, INC.	1	\$26,190.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>

31413JSV7	COUNTRYWIDE HOME LOANS, INC.	2	\$188,500.00	13.12%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,247,901.99	86.88%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JSW5	COUNTRYWIDE HOME LOANS, INC.	6	\$634,675.00	28.88%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,562,929.69	71.12%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JSY1	COUNTRYWIDE HOME LOANS, INC.	3	\$252,131.53	16%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,323,384.34	84%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JSZ8	COUNTRYWIDE HOME LOANS, INC.	4	\$374,450.00	26.09%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,060,633.53	73.91%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JT38	COUNTRYWIDE HOME LOANS, INC.	2	\$430,597.71	63.98%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$242,452.10	36.02%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JT53	COUNTRYWIDE HOME LOANS, INC.	1	\$203,894.75	19.06%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$866,091.38	80.94%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JTA2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,071,674.22	47.67%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,176,400.33	52.33%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JTE4	COUNTRYWIDE HOME LOANS, INC.	1	\$111,891.15	1.86%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,896,730.07	98.14%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JTF1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,319,843.30	14.03%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$14,214,900.03	85.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>99</b>	<b>\$16,534,743.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31413JTG9	COUNTRYWIDE HOME LOANS, INC.	2	\$265,587.18	8.39%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,900,290.53	91.61%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JTH7	COUNTRYWIDE HOME LOANS, INC.	1,241	\$297,596,852.00	39.88%	0	\$0.00	NA	0	\$0
	Unavailable	1,809	\$448,550,685.85	60.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3,050</b>	<b>\$746,147,537.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JTJ3	COUNTRYWIDE HOME LOANS, INC.	213	\$43,760,967.25	32.07%	0	\$0.00	NA	0	\$0
	Unavailable	432	\$92,693,466.01	67.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>645</b>	<b>\$136,454,433.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JTK0	COUNTRYWIDE HOME LOANS, INC.	213	\$14,490,098.25	62.12%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$8,836,325.46	37.88%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JTL8	COUNTRYWIDE HOME LOANS, INC.	60	\$7,820,971.00	32.04%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$16,586,583.45	67.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>187</b>	<b>\$24,407,554.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JTN4	COUNTRYWIDE HOME LOANS, INC.	275	\$55,777,432.36	44.61%	0	\$0.00	NA	0	\$0
	Unavailable	271	\$69,254,799.06	55.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>546</b>	<b>\$125,032,231.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JTP9	COUNTRYWIDE HOME LOANS, INC.	95	\$21,429,407.54	53.46%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$18,652,038.59	46.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>170</b>	<b>\$40,081,446.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JTQ7	COUNTRYWIDE HOME LOANS, INC.	237	\$59,258,889.00	59.23%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$40,783,410.48	40.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>395</b>	<b>\$100,042,299.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JTR5	COUNTRYWIDE HOME LOANS, INC.	3	\$618,300.00	48.67%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$652,190.64	51.33%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JTS3	COUNTRYWIDE HOME	4	\$437,500.00	27.44%	0	\$0.00	NA	0	\$0

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		LOANS, INC.							
		Unavailable	9	\$1,157,176.46	72.56%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,594,676.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
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>
31413JUB8		COUNTRYWIDE HOME LOANS, INC.	98	\$15,259,565.00	43.11%	0	\$0.00	NA	0
		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%	0	\$0.00	NA	0
		Unavailable	210	\$47,031,803.58	47.19%	0	\$0.00	NA	0
<b>Total</b>			<b>458</b>	<b>\$99,672,123.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JUE2		COUNTRYWIDE HOME LOANS, INC.	629	\$114,034,778.47	42.75%	0	\$0.00	NA	0
		Unavailable	778	\$152,692,748.11	57.25%	0	\$0.00	NA	0
<b>Total</b>			<b>1,407</b>	<b>\$266,727,526.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$53,877,205.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JUG7		COUNTRYWIDE HOME LOANS, INC.	89	\$5,373,624.10	45.86%	0	\$0.00	NA	0
		Unavailable	102	\$6,344,571.83	54.14%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$11,718,195.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>	<b>\$0</b>
31413JUK8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,186,154.00	55.51%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$950,618.52	44.49%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JUL6		COUNTRYWIDE HOME LOANS, INC.	303	\$29,920,280.99	55.99%	0	\$0.00	NA	0	\$0
		Unavailable	239	\$23,518,295.63	44.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>542</b>	<b>\$53,438,576.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JUM4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,258,316.00	36.17%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,985,238.45	63.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$6,243,554.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JUP7		COUNTRYWIDE HOME LOANS, INC.	204	\$24,786,945.96	43.17%	0	\$0.00	NA	0	\$0
		Unavailable	203	\$32,634,652.96	56.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>407</b>	<b>\$57,421,598.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JUU6		COUNTRYWIDE HOME LOANS, INC.	94	\$20,422,671.00	59.92%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$13,660,185.59	40.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>151</b>	<b>\$34,082,856.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JUV4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,939,430.00	22.35%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$10,210,533.15	77.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$13,149,963.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JUX0		COUNTRYWIDE HOME LOANS, INC.	192	\$27,168,722.00	49.36%	0	\$0.00	NA	0	\$0
		Unavailable	200	\$27,874,100.78	50.64%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JV27		COUNTRYWIDE HOME LOANS, INC.	43	\$6,031,036.37	63.45%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,473,963.83	36.55%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JV35		COUNTRYWIDE HOME LOANS, INC.	32	\$3,580,871.00	54.81%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,952,950.00	45.19%	0	\$0.00	NA	0	\$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>	<b>\$0</b>

31413JVA9	COUNTRYWIDE HOME LOANS, INC.	1	\$44,904.78	7.08%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$589,770.02	92.92%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JVD3	Unavailable	4	\$585,302.59	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JVE1	COUNTRYWIDE HOME LOANS, INC.	2	\$156,253.64	17.13%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$755,656.89	82.87%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JVF8	COUNTRYWIDE HOME LOANS, INC.	1	\$65,204.58	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JVH4	COUNTRYWIDE HOME LOANS, INC.	42	\$8,939,162.85	24.53%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$27,495,250.03	75.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>148</b>	<b>\$36,434,412.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JVJ0	COUNTRYWIDE HOME LOANS, INC.	294	\$59,833,387.91	31.48%	0	\$0.00	NA	0	\$0
	Unavailable	593	\$130,242,456.72	68.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>887</b>	<b>\$190,075,844.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JVK7	COUNTRYWIDE HOME LOANS, INC.	53	\$10,127,943.35	27.54%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$26,641,611.55	72.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>196</b>	<b>\$36,769,554.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JVM3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,294,032.00	35.47%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,173,765.90	64.53%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JVP6	COUNTRYWIDE HOME LOANS, INC.	29	\$6,313,867.05	76.71%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,917,006.82	23.29%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JVQ4	COUNTRYWIDE HOME LOANS, INC.	26	\$4,350,957.96	61.71%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,700,109.38	38.29%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JVR2		COUNTRYWIDE HOME LOANS, INC.	20	\$3,109,909.00	61.58%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,940,380.00	38.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$5,050,289.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JVT8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,775,951.03	47.07%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,246,252.50	52.93%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JVV3		COUNTRYWIDE HOME LOANS, INC.	86	\$5,824,168.23	50.73%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$5,655,450.37	49.27%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JVV1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,185,800.00	24.22%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,838,755.95	75.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$9,024,555.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JVX9		COUNTRYWIDE HOME LOANS, INC.	8	\$449,415.00	37.88%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$737,145.00	62.12%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JVY7		COUNTRYWIDE HOME LOANS, INC.	19	\$1,321,191.87	58.5%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$937,324.34	41.5%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JVZ4		COUNTRYWIDE HOME LOANS, INC.	39	\$3,724,962.00	42.18%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,105,211.21	57.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$8,830,173.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JW26		COUNTRYWIDE HOME LOANS, INC.	31	\$8,282,642.00	42.8%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$11,068,657.00	57.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$19,351,299.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JW42		COUNTRYWIDE HOME LOANS, INC.	5	\$812,500.00	57.85%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$592,000.00	42.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,404,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31413JW59	COUNTRYWIDE HOME LOANS, INC.	58	\$5,632,089.00	51.43%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$5,319,908.38	48.57%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JW67	COUNTRYWIDE HOME LOANS, INC.	38	\$5,636,749.00	58.69%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,968,005.38	41.31%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JW83	COUNTRYWIDE HOME LOANS, INC.	93	\$23,114,364.27	45.54%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$27,645,313.27	54.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>205</b>	<b>\$50,759,677.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JW91	COUNTRYWIDE HOME LOANS, INC.	456	\$100,976,489.59	38.39%	0	\$0.00	NA	0	\$0
	Unavailable	714	\$162,047,968.52	61.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,170</b>	<b>\$263,024,458.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JWC4	Unavailable	116	\$30,038,565.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>116</b>	<b>\$30,038,565.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JWE0	COUNTRYWIDE HOME LOANS, INC.	45	\$9,573,456.04	38.25%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$15,456,116.38	61.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>107</b>	<b>\$25,029,572.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JWF7	Unavailable	13	\$1,509,332.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,509,332.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JWG5	COUNTRYWIDE HOME LOANS, INC.	3	\$364,857.58	86.3%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$57,925.16	13.7%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JWH3	COUNTRYWIDE HOME LOANS, INC.	1	\$47,900.00	9.04%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$481,718.33	90.96%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JWJ9	COUNTRYWIDE HOME LOANS, INC.	2	\$166,300.00	7.91%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,936,032.87	92.09%	0	\$0.00	NA	0	\$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>	<b>\$0</b>

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31413JWK6	Unavailable	2	\$177,263.67	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JWL4	Unavailable	4	\$553,733.85	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JWM2	Unavailable	5	\$543,674.14	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JWN0	Unavailable	19	\$1,634,660.72	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JWP5	Unavailable	2	\$275,717.34	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JWQ3	Unavailable	19	\$2,030,044.03	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JWR1	Unavailable	3	\$372,730.27	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JWT7	COUNTRYWIDE HOME LOANS, INC.	1	\$113,128.93	11.18%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$898,588.46	88.82%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JWV2	COUNTRYWIDE HOME LOANS, INC.	21	\$3,545,863.55	17.53%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$16,683,059.26	82.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>111</b>	<b>\$20,228,922.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JWW0	COUNTRYWIDE HOME LOANS, INC.	99	\$19,324,546.27	98.47%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$300,000.00	1.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>100</b>	<b>\$19,624,546.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JWX8	COUNTRYWIDE HOME LOANS, INC.	71	\$16,855,319.78	89.24%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$2,031,589.83	10.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$18,886,909.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JWY6	Unavailable	75	\$20,771,761.90	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JWZ3		186	\$49,145,698.00	98.26%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	3	\$869,500.00	1.74%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$50,015,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JX25		COUNTRYWIDE HOME LOANS, INC.	46	\$4,652,465.00	49.6%	0	\$0.00	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>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
		Unavailable	201	\$47,546,885.95	64.17%	0	\$0.00	NA	0
<b>Total</b>			<b>331</b>	<b>\$74,090,046.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JX58		COUNTRYWIDE HOME LOANS, INC.	328	\$70,935,699.65	33.65%	0	\$0.00	NA	0
		Unavailable	633	\$139,898,545.66	66.35%	0	\$0.00	NA	0
<b>Total</b>			<b>961</b>	<b>\$210,834,245.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$19,494,496.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$36,658,015.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JXF6		COUNTRYWIDE HOME LOANS, INC.	24	\$6,075,109.00	57.62%	0	\$0.00	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>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
		Unavailable	27	\$5,656,050.00	38%	0	\$0.00	NA	0

<b>Total</b>			<b>66</b>	<b>\$14,885,876.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JXJ8		COUNTRYWIDE HOME LOANS, INC.	31	\$8,261,862.00	61.46%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$5,181,517.00	38.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$13,443,379.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JXL3		COUNTRYWIDE HOME LOANS, INC.	3	\$265,163.16	19.29%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,109,563.89	80.71%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JXQ2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,392,773.55	36.06%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,469,726.80	63.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,862,500.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JXR0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,229,259.00	79.08%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$854,284.00	20.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$4,083,543.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JXS8		COUNTRYWIDE HOME LOANS, INC.	9	\$2,020,602.00	35.84%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,617,317.07	64.16%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JXT6		COUNTRYWIDE HOME LOANS, INC.	6	\$540,150.00	26.35%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,509,730.26	73.65%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JXW9		COUNTRYWIDE HOME LOANS, INC.	10	\$3,163,875.26	18.44%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$13,993,938.60	81.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$17,157,813.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JXX7		COUNTRYWIDE HOME LOANS, INC.	47	\$2,872,783.79	42.5%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$3,885,983.31	57.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>109</b>	<b>\$6,758,767.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JXY5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,106,272.43	17.78%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$9,743,002.22	82.22%	0	\$0.00	NA	0	\$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>	<b>\$0</b>

31413JXZ2	COUNTRYWIDE HOME LOANS, INC.	82	\$5,445,250.65	47.87%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$5,930,484.19	52.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>168</b>	<b>\$11,375,734.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JY32	COUNTRYWIDE HOME LOANS, INC.	25	\$5,601,467.53	29.34%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$13,489,035.04	70.66%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JY40	COUNTRYWIDE HOME LOANS, INC.	68	\$6,657,768.88	37.84%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$10,937,264.90	62.16%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JY57	COUNTRYWIDE HOME LOANS, INC.	19	\$2,479,672.00	25.5%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,244,004.60	74.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$9,723,676.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JY65	COUNTRYWIDE HOME LOANS, INC.	25	\$1,535,195.19	30.35%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$3,523,052.15	69.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$5,058,247.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JY73	COUNTRYWIDE HOME LOANS, INC.	11	\$1,071,062.28	32%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,276,127.63	68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$3,347,189.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JY81	COUNTRYWIDE HOME LOANS, INC.	44	\$5,638,940.00	46.1%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,594,204.36	53.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$12,233,144.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JY99	COUNTRYWIDE HOME LOANS, INC.	42	\$8,497,828.00	31.58%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$18,413,889.10	68.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>127</b>	<b>\$26,911,717.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JYB4	COUNTRYWIDE HOME LOANS, INC.	128	\$32,944,783.82	82.32%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,077,899.00	17.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>155</b>	<b>\$40,022,682.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31413JYD0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,624,429.00	10.91%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$13,259,182.73	89.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$14,883,611.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JYE8	COUNTRYWIDE HOME LOANS, INC.	2	\$148,300.00	11.87%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,100,635.44	88.13%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JYF5	COUNTRYWIDE HOME LOANS, INC.	5	\$576,550.00	20.06%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,298,087.18	79.94%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JYK4	COUNTRYWIDE HOME LOANS, INC.	4	\$722,500.00	49.85%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$726,769.84	50.15%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JYM0	COUNTRYWIDE HOME LOANS, INC.	93	\$12,034,073.38	27.61%	0	\$0.00	NA	0	\$0
	Unavailable	239	\$31,545,941.18	72.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>332</b>	<b>\$43,580,014.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JYN8	COUNTRYWIDE HOME LOANS, INC.	3	\$568,064.00	27.77%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,477,756.31	72.23%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JYP3	COUNTRYWIDE HOME LOANS, INC.	99	\$6,749,646.92	40.33%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$9,987,018.30	59.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>245</b>	<b>\$16,736,665.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JYQ1	COUNTRYWIDE HOME LOANS, INC.	65	\$13,378,078.25	37.68%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$22,125,659.88	62.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>186</b>	<b>\$35,503,738.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JYR9	COUNTRYWIDE HOME LOANS, INC.	242	\$53,685,514.41	29.94%	0	\$0.00	NA	0	\$0
	Unavailable	532	\$125,610,301.19	70.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>774</b>	<b>\$179,295,815.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JYT5	COUNTRYWIDE HOME	5	\$1,432,800.00	29.84%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	17	\$3,368,824.72	70.16%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JYY4		COUNTRYWIDE HOME LOANS, INC.	34	\$3,605,680.00	36.15%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$6,367,232.21	63.85%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JZ72		COUNTRYWIDE HOME LOANS, INC.	245	\$60,594,143.00	80.76%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$14,433,632.00	19.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>302</b>	<b>\$75,027,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JZ80		COUNTRYWIDE HOME LOANS, INC.	57	\$13,647,703.00	34.11%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$26,359,696.25	65.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>155</b>	<b>\$40,007,399.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JZ98		Unavailable	274	\$75,001,514.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>274</b>	<b>\$75,001,514.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JZC1		Unavailable	47	\$11,135,490.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$11,135,490.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JZD9		COUNTRYWIDE HOME LOANS, INC.	37	\$7,029,139.34	63.74%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,999,337.34	36.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$11,028,476.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JZE7		COUNTRYWIDE HOME LOANS, INC.	2	\$488,370.58	4.32%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$10,821,744.45	95.68%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JZF4		COUNTRYWIDE HOME LOANS, INC.	38	\$7,399,533.72	60.62%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,807,584.88	39.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$12,207,118.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JZJ6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,551,900.00	17.58%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,276,827.12	82.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$8,828,727.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JZK3			3	\$284,600.00	23.72%	0	\$0.00	NA	0	\$0



		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	8	\$915,113.36	76.28%	0	\$0.00	NA	0
<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%	0	\$0.00	NA	0
		Unavailable	60	\$3,754,239.63	70.6%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$5,317,770.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JZN7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,513,903.00	30.12%	0	\$0.00	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>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
		Unavailable	97	\$12,484,196.83	63.9%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$19,537,804.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,560,279.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>	<b>\$0</b>
31413JZV9		COUNTRYWIDE HOME LOANS, INC.	32	\$3,812,772.00	38.58%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,070,418.89	61.42%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JZW7		COUNTRYWIDE HOME LOANS, INC.	5	\$865,500.00	46.5%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$995,649.53	53.5%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413JZX5		COUNTRYWIDE HOME LOANS, INC.	35	\$6,995,233.26	42.66%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,402,064.96	57.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$16,397,298.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JZY3		COUNTRYWIDE HOME LOANS, INC.	165	\$38,049,599.40	30.41%	0	\$0.00	NA	0	\$0
		Unavailable	354	\$87,074,857.31	69.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>519</b>	<b>\$125,124,456.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413JZZ0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,476,066.08	19.25%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$10,387,827.44	80.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$12,863,893.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413K4Z1		FIRST BANK DBA FIRST BANK MORTGAGE	63	\$9,558,726.58	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413K5A5		FIRST BANK DBA FIRST BANK MORTGAGE	46	\$5,813,412.23	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413KA27		COUNTRYWIDE HOME LOANS, INC.	58	\$12,223,484.42	60.94%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,834,385.24	39.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>95</b>	<b>\$20,057,869.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KA35		COUNTRYWIDE HOME LOANS, INC.	46	\$10,378,525.67	51.89%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$9,623,363.95	48.11%	0	\$0.00	NA	0	\$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>	<b>\$0</b>

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31413KA43	COUNTRYWIDE HOME LOANS, INC.	73	\$18,543,286.97	74.11%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,477,731.00	25.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$25,021,017.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KAA9	COUNTRYWIDE HOME LOANS, INC.	126	\$16,427,488.29	38.87%	0	\$0.00	NA	0	\$0
	Unavailable	199	\$25,835,021.91	61.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>325</b>	<b>\$42,262,510.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KAB7	COUNTRYWIDE HOME LOANS, INC.	96	\$6,482,861.00	47.66%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$7,119,497.49	52.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>197</b>	<b>\$13,602,358.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KAC5	COUNTRYWIDE HOME LOANS, INC.	103	\$10,135,192.00	47.27%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$11,307,401.23	52.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>217</b>	<b>\$21,442,593.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KAD3	COUNTRYWIDE HOME LOANS, INC.	35	\$2,063,443.00	32.73%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$4,241,399.77	67.27%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413KAE1	COUNTRYWIDE HOME LOANS, INC.	8	\$788,626.00	16.89%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,879,482.29	83.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$4,668,108.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KAG6	COUNTRYWIDE HOME LOANS, INC.	64	\$9,832,116.00	58.71%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,916,217.37	41.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>100</b>	<b>\$16,748,333.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KAH4	COUNTRYWIDE HOME LOANS, INC.	47	\$5,374,610.66	54.58%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,473,301.98	45.42%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413KAK7	COUNTRYWIDE HOME LOANS, INC.	90	\$18,573,816.00	52.69%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$16,679,765.51	47.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>168</b>	<b>\$35,253,581.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KAL5	COUNTRYWIDE HOME	204	\$46,954,931.76	36.62%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	355	\$81,258,572.00	63.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>559</b>	<b>\$128,213,503.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KAM3		COUNTRYWIDE HOME LOANS, INC.	34	\$6,709,245.00	21.48%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$24,520,074.83	78.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>145</b>	<b>\$31,229,319.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KAQ4		COUNTRYWIDE HOME LOANS, INC.	23	\$4,645,549.00	42.31%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,333,492.31	57.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$10,979,041.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KAR2		COUNTRYWIDE HOME LOANS, INC.	24	\$4,606,942.29	25.3%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$13,599,374.93	74.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>88</b>	<b>\$18,206,317.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KAS0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,948,955.00	64.19%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,203,396.95	35.81%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413KAT8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,841,915.00	35.85%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,295,317.25	64.15%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413KAU5		COUNTRYWIDE HOME LOANS, INC.	2	\$345,000.00	24.84%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,043,754.09	75.16%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413KAV3		COUNTRYWIDE HOME LOANS, INC.	5	\$479,800.00	31.68%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,034,813.84	68.32%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413KAW1		COUNTRYWIDE HOME LOANS, INC.	2	\$186,400.00	14.13%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,132,814.06	85.87%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413KAX9		COUNTRYWIDE HOME LOANS, INC.	85	\$19,618,443.00	78.74%	0	\$0.00	NA	0	\$0

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		Unavailable	22	\$5,297,312.63	21.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>107</b>	<b>\$24,915,755.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KAY7		COUNTRYWIDE HOME LOANS, INC.	61	\$14,623,850.00	40.26%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$21,697,181.00	59.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>146</b>	<b>\$36,321,031.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KAZ4		COUNTRYWIDE HOME LOANS, INC.	68	\$17,728,829.47	88.3%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,350,111.38	11.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$20,078,940.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KB26		COUNTRYWIDE HOME LOANS, INC.	100	\$21,880,353.12	49.6%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$22,229,729.84	50.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>201</b>	<b>\$44,110,082.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KB34		COUNTRYWIDE HOME LOANS, INC.	198	\$49,140,574.89	37.47%	0	\$0.00	NA	0	\$0
		Unavailable	348	\$81,996,754.90	62.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>546</b>	<b>\$131,137,329.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KB42		COUNTRYWIDE HOME LOANS, INC.	62	\$10,018,218.75	30.05%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$23,324,179.10	69.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>201</b>	<b>\$33,342,397.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KB83		COUNTRYWIDE HOME LOANS, INC.	41	\$7,959,382.77	49.03%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$8,274,396.95	50.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$16,233,779.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KB91		COUNTRYWIDE HOME LOANS, INC.	16	\$3,024,859.60	33.13%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,106,728.60	66.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$9,131,588.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KBD2		COUNTRYWIDE HOME LOANS, INC.	107	\$22,863,730.03	91.43%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,144,125.00	8.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>115</b>	<b>\$25,007,855.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KBE0		COUNTRYWIDE HOME LOANS, INC.	148	\$37,101,309.47	49.44%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$37,938,560.00	50.56%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>287</b>	<b>\$75,039,869.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KBF7		COUNTRYWIDE HOME LOANS, INC.	39	\$8,276,789.61	86.63%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,277,896.49	13.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$9,554,686.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KBG5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,427,507.03	24.32%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,443,304.27	75.68%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413KBH3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,102,037.15	59.47%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,114,500.00	40.53%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413KBP5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,208,352.18	57.08%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,412,779.08	42.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$5,621,131.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KBQ3		COUNTRYWIDE HOME LOANS, INC.	9	\$674,206.60	43.09%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$890,425.00	56.91%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413KBR1		COUNTRYWIDE HOME LOANS, INC.	91	\$11,813,671.39	39.13%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$18,378,150.15	60.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>232</b>	<b>\$30,191,821.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KBS9		COUNTRYWIDE HOME LOANS, INC.	55	\$3,649,922.00	50.25%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$3,612,938.40	49.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>107</b>	<b>\$7,262,860.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KBT7		COUNTRYWIDE HOME LOANS, INC.	55	\$5,369,988.92	45.01%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$6,559,556.00	54.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>121</b>	<b>\$11,929,544.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KBU4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,208,134.00	32.77%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,531,045.29	67.23%	0	\$0.00	NA	0	\$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>	<b>\$0</b>

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31413KBV2	COUNTRYWIDE HOME LOANS, INC.	9	\$877,800.00	37.51%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,462,494.11	62.49%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413KBX8	COUNTRYWIDE HOME LOANS, INC.	31	\$4,910,492.00	56.15%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,834,850.00	43.85%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413KBY6	COUNTRYWIDE HOME LOANS, INC.	30	\$3,388,209.53	57.43%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,511,511.80	42.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$5,899,721.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KC25	COUNTRYWIDE HOME LOANS, INC.	10	\$2,235,713.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,235,713.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KC33	COUNTRYWIDE HOME LOANS, INC.	12	\$2,912,929.91	50.21%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,888,117.08	49.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$5,801,046.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KC41	COUNTRYWIDE HOME LOANS, INC.	14	\$2,565,250.00	41.73%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,581,648.69	58.27%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413KC58	COUNTRYWIDE HOME LOANS, INC.	37	\$7,144,949.00	52.56%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,447,732.97	47.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$13,592,681.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KC66	COUNTRYWIDE HOME LOANS, INC.	16	\$3,504,194.00	57.77%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,561,500.00	42.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$6,065,694.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KC74	COUNTRYWIDE HOME LOANS, INC.	20	\$5,516,386.76	56.84%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,189,558.82	43.16%	0	\$0.00	NA	0	\$0
<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>	<b>\$0</b>
31413KC82	COUNTRYWIDE HOME	44	\$12,479,327.46	93.17%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	3	\$915,050.00	6.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$13,394,377.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KCA7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,100,944.86	45.2%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,759,475.00	54.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$6,860,419.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KCC3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,771,955.99	75%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$590,800.00	25%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413KCD1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,614,789.27	54.37%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,355,300.00	45.63%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413KCE9		COUNTRYWIDE HOME LOANS, INC.	17	\$4,406,905.02	89.57%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$513,097.98	10.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$4,920,003.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KCH2		COUNTRYWIDE HOME LOANS, INC.	1	\$211,994.25	15.64%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,143,696.01	84.36%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413KCK5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,688,071.96	61.68%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,048,939.09	38.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,737,011.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KCL3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,221,920.77	60.58%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$795,153.00	39.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,017,073.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KCP4		Unavailable	8	\$1,476,687.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,476,687.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KCQ2		COUNTRYWIDE HOME LOANS, INC.	1	\$184,000.00	4.83%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,625,449.23	95.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,809,449.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



31413KCR0	Unavailable	20	\$4,641,594.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,641,594.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KCS8	Unavailable	13	\$3,389,910.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413KCU3	COUNTRYWIDE HOME LOANS, INC.	27	\$5,647,942.00	94.73%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$314,500.00	5.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$5,962,442.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KD24	COUNTRYWIDE HOME LOANS, INC.	12	\$3,673,515.00	52.71%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$3,295,657.00	47.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$6,969,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KD40	COUNTRYWIDE HOME LOANS, INC.	9	\$1,735,400.12	94.19%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$107,100.00	5.81%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413KD73	COUNTRYWIDE HOME LOANS, INC.	24	\$5,218,129.35	95.08%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$269,758.68	4.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$5,487,888.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KDA6	Unavailable	25	\$5,871,354.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413KDC2	Unavailable	17	\$4,211,842.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413KDD0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,123,820.45	67.91%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,003,475.00	32.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,127,295.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KDE8	Unavailable	5	\$1,695,500.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413KDH1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,176,801.83	74.14%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$410,400.00	25.86%	0	\$0.00	NA	0	\$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>	<b>\$0</b>

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31413KDK4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,441,500.00	39%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,254,237.00	61%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413KDM0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,810,766.60	91.43%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$169,781.05	8.57%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413KDN8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,540,415.36	55.6%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,827,425.00	44.4%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413KDQ1	Unavailable	8	\$1,771,513.09	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413KDR9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,175,583.53	79.24%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$308,000.00	20.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,483,583.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KDS7	COUNTRYWIDE HOME LOANS, INC.	22	\$4,855,991.46	72.94%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,801,322.44	27.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$6,657,313.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KDT5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,814,624.30	82.6%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$382,326.53	17.4%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413KDW8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,800,953.55	87.15%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$265,451.72	12.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,066,405.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KDX6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,267,669.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413KDY4	COUNTRYWIDE HOME LOANS, INC.	4	\$752,050.00	48.79%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$789,425.00	51.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,541,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31413KDZ1	COUNTRYWIDE HOME LOANS, INC.	12	\$3,009,921.27	71.82%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,180,788.00	28.18%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413KE23	COUNTRYWIDE HOME LOANS, INC.	11	\$1,973,646.00	48.55%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,091,458.84	51.45%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413KE31	COUNTRYWIDE HOME LOANS, INC.	6	\$1,638,776.47	28.91%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,029,745.84	71.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$5,668,522.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KE49	COUNTRYWIDE HOME LOANS, INC.	5	\$459,466.00	30.85%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,029,971.66	69.15%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413KE56	COUNTRYWIDE HOME LOANS, INC.	245	\$67,887,423.39	77.19%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$20,063,117.04	22.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>312</b>	<b>\$87,950,540.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KE64	COUNTRYWIDE HOME LOANS, INC.	20	\$5,236,994.50	51.2%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,992,001.58	48.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$10,228,996.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KE72	COUNTRYWIDE HOME LOANS, INC.	78	\$16,363,653.86	76.51%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,023,087.14	23.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>104</b>	<b>\$21,386,741.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KE80	COUNTRYWIDE HOME LOANS, INC.	19	\$3,553,487.75	73.73%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,266,368.58	26.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$4,819,856.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KEA5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,187,766.14	61.19%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$753,210.18	38.81%	0	\$0.00	NA	0	\$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>	<b>\$0</b>

31413KED9	COUNTRYWIDE HOME LOANS, INC.	2	\$485,459.39	43.01%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$643,249.47	56.99%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413KEE7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,332,292.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,332,292.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KEG2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,411,750.00	87.85%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$195,300.00	12.15%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413KEL1	COUNTRYWIDE HOME LOANS, INC.	3	\$385,750.00	20.56%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,490,349.93	79.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,876,099.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KEN7	COUNTRYWIDE HOME LOANS, INC.	7	\$841,500.00	44.19%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,062,724.75	55.81%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413KEP2	COUNTRYWIDE HOME LOANS, INC.	7	\$802,900.00	18.27%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,591,437.82	81.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$4,394,337.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KEQ0	COUNTRYWIDE HOME LOANS, INC.	3	\$419,830.32	27.78%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,091,278.31	72.22%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413KER8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,084,156.00	33.82%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,077,540.42	66.18%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413KEV9	COUNTRYWIDE HOME LOANS, INC.	30	\$2,099,373.00	60.48%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,371,913.30	39.52%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413KEW7	COUNTRYWIDE HOME LOANS, INC.	20	\$1,930,025.00	28.65%	0	\$0.00	NA	0	\$0

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		Unavailable	49	\$4,807,184.87	71.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$6,737,209.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KEX5		COUNTRYWIDE HOME LOANS, INC.	58	\$5,136,143.00	43.57%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$6,652,320.60	56.43%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413KEZ0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,752,400.00	14.16%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$10,625,559.52	85.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$12,377,959.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413L2A6		CHASE HOME FINANCE, LLC	71	\$9,730,552.25	49.67%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$9,858,181.60	50.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>124</b>	<b>\$19,588,733.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413L2B4		CHASE HOME FINANCE, LLC	84	\$12,382,627.46	47.1%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$13,906,562.46	52.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>165</b>	<b>\$26,289,189.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413L2C2		CHASE HOME FINANCE, LLC	37	\$5,964,119.38	47.23%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,662,776.72	52.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$12,626,896.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413L2E8		CHASE HOME FINANCE, LLC	4	\$850,038.00	27.92%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,194,250.00	72.08%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413L2F5		CHASE HOME FINANCE, LLC	13	\$3,140,720.00	23.4%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$10,282,969.35	76.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$13,423,689.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413L2G3		CHASE HOME FINANCE, LLC	11	\$2,472,918.74	22.41%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,564,096.90	77.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$11,037,015.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413L2H1		CHASE HOME FINANCE, LLC	9	\$1,733,500.00	40.63%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,533,243.93	59.37%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>22</b>	<b>\$4,266,743.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413L2Z1		ABN AMRO MORTGAGE GROUP, INC.	2	\$435,000.00	8.19%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,875,659.10	91.81%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413L3A5		Unavailable	25	\$6,971,021.03	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413L3B3		ABN AMRO MORTGAGE GROUP, INC.	1	\$284,993.15	4.07%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,715,042.11	95.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$7,000,035.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413L3C1		ABN AMRO MORTGAGE GROUP, INC.	2	\$562,500.00	3.06%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$17,810,185.46	96.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$18,372,685.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413L3D9		ABN AMRO MORTGAGE GROUP, INC.	1	\$360,000.00	1.94%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$18,207,043.78	98.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$18,567,043.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413L3E7		Unavailable	67	\$19,480,524.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$19,480,524.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413L3F4		ABN AMRO MORTGAGE GROUP, INC.	2	\$307,746.88	1.02%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$29,717,695.69	98.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>109</b>	<b>\$30,025,442.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413L3G2		Unavailable	29	\$7,147,936.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$7,147,936.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413L3K3		ABN AMRO MORTGAGE GROUP, INC.	2	\$295,500.00	2.09%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$13,850,260.69	97.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$14,145,760.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31413L3L1	ABN AMRO MORTGAGE GROUP, INC.	2	\$474,700.00	2.7%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$17,137,279.67	97.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$17,611,979.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413L3M9	Unavailable	70	\$19,987,289.95	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413L3N7	Unavailable	113	\$31,259,316.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>113</b>	<b>\$31,259,316.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413L3P2	ABN AMRO MORTGAGE GROUP, INC.	1	\$180,000.00	0.53%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$33,467,411.88	99.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>134</b>	<b>\$33,647,411.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413L5L9	GUILD MORTGAGE COMPANY	8	\$1,885,150.00	87.42%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$271,200.00	12.58%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413L5M7	GUILD MORTGAGE COMPANY	21	\$4,049,605.73	92.41%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$332,441.19	7.59%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413L5N5	GUILD MORTGAGE COMPANY	2	\$543,250.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413L5P0	GUILD MORTGAGE COMPANY	5	\$1,017,820.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413L5Q8	GUILD MORTGAGE COMPANY	1	\$172,878.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413L5R6	GUILD MORTGAGE COMPANY	6	\$1,915,610.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,915,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413L6T1	THIRD FEDERAL SAVINGS AND LOAN	160	\$25,126,207.55	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>

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31413L7H6	NATIONAL CITY MORTGAGE COMPANY	8	\$865,596.56	50.49%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$848,739.37	49.51%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413LC23	BANK OF AMERICA NA	14	\$2,628,424.50	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413LCM9	BANK OF AMERICA NA	22	\$5,913,343.29	53.05%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$5,232,558.71	46.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$11,145,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413LCN7	BANK OF AMERICA NA	48	\$3,240,456.84	66.63%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,622,992.88	33.37%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413LCP2	BANK OF AMERICA NA	37	\$3,641,247.26	59.54%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,474,262.52	40.46%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413LCQ0	BANK OF AMERICA NA	88	\$11,606,831.03	55.81%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,189,279.67	44.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>157</b>	<b>\$20,796,110.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413LCR8	BANK OF AMERICA NA	73	\$11,855,117.31	68.54%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,441,625.12	31.46%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413LCS6	BANK OF AMERICA NA	6	\$690,169.34	61.46%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$432,739.59	38.54%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413LCT4	BANK OF AMERICA NA	13	\$4,164,326.78	50.7%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$4,049,506.90	49.3%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413LCU1	BANK OF AMERICA NA	22	\$5,449,161.27	35.13%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$10,063,770.21	64.87%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413LCV9	BANK OF AMERICA NA	540	\$154,552,932.11	64.4%	0	\$0.00	NA	0	\$0
	Unavailable	296	\$85,417,918.85	35.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>836</b>	<b>\$239,970,850.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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31413LCW7	BANK OF AMERICA NA	40	\$2,518,212.63	68.27%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,170,285.07	31.73%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413LCX5	BANK OF AMERICA NA	48	\$4,776,361.23	67.97%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,250,463.34	32.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$7,026,824.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413LCY3	BANK OF AMERICA NA	119	\$15,431,651.07	72.66%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,807,465.60	27.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>163</b>	<b>\$21,239,116.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413LCZ0	BANK OF AMERICA NA	57	\$9,228,846.53	68.5%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,244,411.66	31.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$13,473,258.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413LD55	BANK OF AMERICA NA	9	\$2,112,590.35	83.92%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$404,659.74	16.08%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413LD63	BANK OF AMERICA NA	317	\$87,994,608.28	75.17%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$29,068,858.04	24.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>424</b>	<b>\$117,063,466.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413LE21	BANK OF AMERICA NA	73	\$19,205,394.39	49.91%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$19,273,583.03	50.09%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413LE54	BANK OF AMERICA NA	43	\$6,290,778.39	90.3%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$676,000.00	9.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$6,966,778.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413LED7	Unavailable	40	\$8,849,044.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$8,849,044.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413LEF2	Unavailable	18	\$4,463,910.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$4,463,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413LEH8	BANK OF AMERICA NA	179	\$49,732,497.41	73.73%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$17,722,831.00	26.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>243</b>	<b>\$67,455,328.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413LEJ4	BANK OF AMERICA NA	87	\$21,749,335.20	82.02%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,769,140.00	17.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>107</b>	<b>\$26,518,475.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31413LEK1	BANK OF AMERICA NA	14	\$3,808,350.00	52.98%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,379,771.98	47.02%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413LES4	BANK OF AMERICA NA	1	\$324,000.00	2.6%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$12,148,813.56	97.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$12,472,813.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413LEU9	BANK OF AMERICA NA	100	\$29,450,475.78	66.09%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$15,113,744.72	33.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>154</b>	<b>\$44,564,220.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413LEX3	BANK OF AMERICA NA	22	\$5,196,108.02	74.37%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,790,743.10	25.63%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413LFA2	BANK OF AMERICA NA	63	\$16,709,085.03	89.59%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,942,000.00	10.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$18,651,085.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413LFE4	BANK OF AMERICA NA	23	\$6,178,773.44	78.44%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,698,600.00	21.56%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413LFG9	BANK OF AMERICA NA	35	\$8,846,756.00	69.84%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,819,559.00	30.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$12,666,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413LFJ3	BANK OF AMERICA NA	75	\$22,931,301.99	50.23%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$22,717,257.00	49.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>149</b>	<b>\$45,648,558.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413LFL8	BANK OF AMERICA NA	107	\$31,239,937.00	60.28%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$20,586,739.75	39.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>176</b>	<b>\$51,826,676.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413LFY0	Unavailable	36	\$8,163,968.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$8,163,968.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413LGF0	BANK OF AMERICA NA	47	\$9,259,770.81	88.62%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,189,103.86	11.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$10,448,874.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413LGG8	BANK OF AMERICA NA	278	\$38,181,831.26	74.82%	0	\$0.00	NA	0	\$0

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	Unavailable	84	\$12,850,163.35	25.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>362</b>	<b>\$51,031,994.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413LGH6	BANK OF AMERICA NA	253	\$31,839,358.94	75.75%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$10,193,892.47	24.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>341</b>	<b>\$42,033,251.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413LGJ2	BANK OF AMERICA NA	96	\$10,844,431.90	78.94%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,892,563.69	21.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>123</b>	<b>\$13,736,995.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413LGK9	BANK OF AMERICA NA	15	\$2,669,364.57	26.45%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$7,421,007.25	73.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$10,090,371.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413LGL7	BANK OF AMERICA NA	16	\$1,796,521.18	86.78%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$273,600.00	13.22%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413LGM5	BANK OF AMERICA NA	66	\$5,900,848.15	89.68%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$679,075.19	10.32%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413LQB8	BANK OF AMERICA NA	25	\$4,551,136.39	62.27%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,757,299.24	37.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$7,308,435.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413LQC6	BANK OF AMERICA NA	25	\$4,237,566.81	24.15%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$13,309,539.13	75.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>106</b>	<b>\$17,547,105.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413LQD4	BANK OF AMERICA NA	2	\$264,828.63	3.46%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,392,476.00	96.54%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413LQE2	BANK OF AMERICA NA	9	\$1,343,456.08	27.29%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,580,126.70	72.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$4,923,582.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413LR27	BANK OF AMERICA NA	19	\$3,877,734.01	22.67%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$13,224,135.84	77.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>101</b>	<b>\$17,101,869.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413LR35	BANK OF AMERICA NA	1	\$66,025.00	1.06%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,182,825.07	98.94%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>50</b>	<b>\$6,248,850.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413LR43		BANK OF AMERICA NA	11	\$2,523,432.86	51.18%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,406,682.68	48.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$4,930,115.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413LR50		BANK OF AMERICA NA	12	\$1,921,104.35	17.66%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$8,958,496.92	82.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$10,879,601.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413LT58		UNIVERSAL MORTGAGE CORPORATION	8	\$1,631,322.23	33.04%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,306,415.66	66.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$4,937,737.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413LT66		UNIVERSAL MORTGAGE CORPORATION	21	\$4,449,675.31	74.63%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,513,031.20	25.37%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413LT82		UNIVERSAL MORTGAGE CORPORATION	5	\$416,740.77	25.31%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,230,045.15	74.69%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413LT90		UNIVERSAL MORTGAGE CORPORATION	16	\$899,212.91	86.51%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$140,233.84	13.49%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413LUA5		UNIVERSAL MORTGAGE CORPORATION	23	\$1,333,087.04	92.04%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$115,224.95	7.96%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413LUB3		UNIVERSAL MORTGAGE CORPORATION	11	\$1,048,454.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,048,454.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413LUD9		WASHINGTON MUTUAL BANK	4	\$564,813.68	44.65%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$700,049.81	55.35%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413LUF4		WASHINGTON MUTUAL BANK	8	\$2,073,820.00	56.73%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,581,755.00	43.27%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413LUG2		WASHINGTON MUTUAL BANK	18	\$4,462,923.79	38.43%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$7,151,268.24	61.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$11,614,192.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413LUH0		WASHINGTON MUTUAL BANK	10	\$2,695,785.00	59.25%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,854,150.00	40.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$4,549,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413LY45		CHASE HOME FINANCE, LLC	24	\$4,639,814.96	85.74%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$771,481.91	14.26%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413LY86		CHASE HOME FINANCE, LLC	223	\$50,774,459.84	51.57%	0	\$0.00	NA	0	\$0
		Unavailable	244	\$47,682,274.61	48.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>467</b>	<b>\$98,456,734.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413LY94		CHASE HOME FINANCE, LLC	242	\$52,099,580.58	52.42%	0	\$0.00	NA	0	\$0
		Unavailable	222	\$47,295,919.82	47.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>464</b>	<b>\$99,395,500.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413LZ44		CHASE HOME FINANCE, LLC	9	\$1,045,141.14	41.6%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,467,118.41	58.4%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413LZ51		CHASE HOME FINANCE, LLC	4	\$362,587.53	29.26%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$876,479.78	70.74%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413LZ85		CHASE HOME FINANCE, LLC	11	\$2,227,688.95	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>

31413LZ93	CHASE HOME FINANCE, LLC	78	\$13,583,960.12	83.27%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,729,229.47	16.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$16,313,189.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413LZA0	CHASE HOME FINANCE, LLC	249	\$59,073,293.29	59.93%	0	\$0.00	NA	0	\$0
	Unavailable	201	\$39,492,311.43	40.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>450</b>	<b>\$98,565,604.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413LZB8	CHASE HOME FINANCE, LLC	274	\$61,360,048.57	61.74%	0	\$0.00	NA	0	\$0
	Unavailable	189	\$38,018,040.13	38.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>463</b>	<b>\$99,378,088.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413LZC6	CHASE HOME FINANCE, LLC	253	\$53,632,413.90	54.63%	0	\$0.00	NA	0	\$0
	Unavailable	212	\$44,541,528.07	45.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>465</b>	<b>\$98,173,941.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413LZD4	CHASE HOME FINANCE, LLC	214	\$47,797,988.45	48.58%	0	\$0.00	NA	0	\$0
	Unavailable	212	\$50,594,553.85	51.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>426</b>	<b>\$98,392,542.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413LZK8	CHASE HOME FINANCE, LLC	2	\$161,546.27	9.47%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,543,762.33	90.53%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413LZL6	CHASE HOME FINANCE, LLC	5	\$693,045.67	35.92%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,236,122.07	64.08%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413LZN2	CHASE HOME FINANCE, LLC	6	\$935,222.22	85.57%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$157,713.55	14.43%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413LZQ5	CHASE HOME FINANCE, LLC	7	\$891,651.62	35.01%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,655,304.63	64.99%	0	\$0.00	NA	0	\$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>	<b>\$0</b>

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31413LZR3	CHASE HOME FINANCE, LLC	55	\$15,264,007.37	54.78%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$12,598,239.24	45.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$27,862,246.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413LZT9	CHASE HOME FINANCE, LLC	46	\$10,656,293.96	35.84%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$19,072,754.41	64.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>112</b>	<b>\$29,729,048.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413LZV4	CHASE HOME FINANCE, LLC	2	\$431,271.59	8.31%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,756,481.88	91.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$5,187,753.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413LZW2	CHASE HOME FINANCE, LLC	9	\$1,026,620.08	78.96%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$273,498.75	21.04%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413LZX0	CHASE HOME FINANCE, LLC	59	\$8,977,906.47	65.95%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,635,976.20	34.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$13,613,882.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413LZY8	CHASE HOME FINANCE, LLC	35	\$3,303,412.88	54.9%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,713,515.68	45.1%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MA23	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,109,917.25	2.06%	0	\$0.00	NA	0	\$0
	Unavailable	213	\$52,772,371.95	97.94%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MA31	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,290,762.86	2.73%	0	\$0.00	NA	0	\$0
	Unavailable	188	\$45,995,634.18	97.27%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MA49	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,667,693.48	6.18%	0	\$0.00	NA	0	\$0
	Unavailable	284	\$70,826,660.07	93.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>304</b>	<b>\$75,494,353.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31413MA56	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,781,631.29	3.75%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$45,694,021.29	96.25%	0	\$0.00	NA	0	\$0
<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>	<b>\$0</b>
31413MA64	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$120,500.00	1.9%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$6,227,358.26	98.1%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MA72	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$31,976.25	0.69%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$4,570,727.18	99.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$4,602,703.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MA80	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$178,928.28	1.88%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$9,338,897.28	98.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$9,517,825.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MA98	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,422.83	1.68%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,647,186.98	98.32%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MAX5	Unavailable	9	\$853,212.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$853,212.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MAZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,682,316.90	3.34%	0	\$0.00	NA	0	\$0
	Unavailable	201	\$48,721,160.49	96.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>209</b>	<b>\$50,403,477.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MB22	Unavailable	95	\$12,250,524.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$12,250,524.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MB30	Unavailable	85	\$8,378,034.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$8,378,034.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MB48		2	\$142,000.00	1.43%	0	\$0.00	NA	0	\$0



	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	154	\$9,820,620.48	98.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>156</b>	<b>\$9,962,620.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MB55	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$545,147.94	1.96%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$27,239,658.73	98.04%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MB63	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$659,860.00	0.95%	0	\$0.00	NA	0	\$0
	Unavailable	302	\$68,831,555.96	99.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>304</b>	<b>\$69,491,415.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MB97	Unavailable	27	\$2,622,582.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$2,622,582.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MBA4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$253,799.15	1.38%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$18,131,113.83	98.62%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MBB2	Unavailable	73	\$9,422,617.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$9,422,617.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MBC0	Unavailable	102	\$21,545,395.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>102</b>	<b>\$21,545,395.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MBD8	Unavailable	98	\$23,253,043.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>98</b>	<b>\$23,253,043.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MBE6	Unavailable	53	\$11,949,510.58	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MBF3	Unavailable	42	\$2,948,075.82	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MBG1	Unavailable	76	\$7,542,713.60	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MBH9	Unavailable	70	\$14,914,396.58	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>70</b>	<b>\$14,914,396.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MBJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,000.00	1.48%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,913,850.37	98.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$8,032,850.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MBK2		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,447,475.82	13.5%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$9,278,032.40	86.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>161</b>	<b>\$10,725,508.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MBL0		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,043,900.63	5.86%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$16,760,632.96	94.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>180</b>	<b>\$17,804,533.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MBM8		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,977,674.73	2.19%	0	\$0.00	NA	0	\$0
		Unavailable	386	\$88,374,966.08	97.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>396</b>	<b>\$90,352,640.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MBN6		Unavailable	127	\$28,335,777.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>127</b>	<b>\$28,335,777.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MBP1		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$3,856,504.00	5.92%	0	\$0.00	NA	0	\$0
		Unavailable	256	\$61,335,222.62	94.08%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MBQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$710,339.60	2.32%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$29,936,051.01	97.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>147</b>	<b>\$30,646,390.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MBR7		Unavailable	23	\$3,179,626.66	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MBX4		Unavailable	7	\$1,072,240.22	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>

31413MC39	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$325,000.00	3.32%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$9,475,751.91	96.68%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MC47	Unavailable	8	\$1,492,001.84	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MC54	Unavailable	6	\$492,107.32	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MC62	Unavailable	56	\$16,997,534.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$16,997,534.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MC70	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$355,212.00	1.19%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$29,423,792.00	98.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>137</b>	<b>\$29,779,004.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MC88	Unavailable	35	\$2,986,252.20	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MC96	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$231,400.00	2.86%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$7,853,885.00	97.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$8,085,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MCA3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$58,700.00	1.67%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$3,457,081.91	98.33%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MCC9	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$3,157,760.56	7.9%	0	\$0.00	NA	0	\$0
	Unavailable	280	\$36,829,093.97	92.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>303</b>	<b>\$39,986,854.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MCD7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$394,792.25	3.13%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$12,229,016.28	96.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>98</b>	<b>\$12,623,808.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31413MCE5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$93,571.00	2.1%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,366,396.66	97.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$4,459,967.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MCF2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$367,739.36	5.03%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$6,944,729.90	94.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>118</b>	<b>\$7,312,469.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MCH8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,763,624.45	1.92%	0	\$0.00	NA	0	\$0
	Unavailable	404	\$90,150,461.91	98.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>412</b>	<b>\$91,914,086.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MCJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$355,427.00	2.82%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$12,229,428.02	97.18%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MCL9	Unavailable	182	\$50,229,043.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>182</b>	<b>\$50,229,043.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MCM7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$908,863.93	2.55%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$34,681,678.05	97.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>148</b>	<b>\$35,590,541.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MCN5	Unavailable	21	\$4,323,689.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$4,323,689.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MCP0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$436,100.00	3.48%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$12,111,085.00	96.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$12,547,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MCQ8	Unavailable	34	\$4,567,100.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MCR6	Unavailable	14	\$1,397,280.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MCS4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$71,000.00	3.32%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,068,242.00	96.68%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MCT2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$199,200.00	12.07%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,451,050.00	87.93%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MCU9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$197,250.00	5.53%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,370,883.60	94.47%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MCV7		FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$8,596,825.00	7.58%	0	\$0.00	NA	0	\$0
		Unavailable	412	\$104,804,456.00	92.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>442</b>	<b>\$113,401,281.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MCX3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$373,000.00	16.77%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,850,700.00	83.23%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MCZ8		Unavailable	73	\$17,768,826.11	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MDA2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$219,101.00	2.23%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$9,604,745.39	97.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$9,823,846.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MDD6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$316,500.00	1.03%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$30,521,517.00	98.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>136</b>	<b>\$30,838,017.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31413ME52		THIRD FEDERAL SAVINGS AND LOAN	42	\$5,039,999.51	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MFD4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	79	\$18,967,442.00	38.09%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$30,828,987.24	61.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>196</b>	<b>\$49,796,429.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MFE2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	\$8,260,677.00	40.25%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$12,261,069.96	59.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$20,521,746.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MFF9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$2,963,476.12	57.3%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,208,084.15	42.7%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MFG7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	67	\$6,651,676.33	62.49%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,992,067.29	37.51%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MFH5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	82	\$19,024,187.00	38.36%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$30,571,843.35	61.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>201</b>	<b>\$49,596,030.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MFJ1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	65	\$15,974,246.87	37.54%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$26,574,030.00	62.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>178</b>	<b>\$42,548,276.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MFL6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	93	\$5,944,055.51	52.2%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$5,442,837.09	47.8%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MFM4			84	\$8,179,277.30	63.1%	0	\$0.00	NA	0	\$0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	Unavailable	49	\$4,783,822.11	36.9%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MFN2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	132	\$17,295,198.68	59.93%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$11,565,714.53	40.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>219</b>	<b>\$28,860,913.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MFP7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$2,512,269.29	24.16%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,887,846.07	75.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$10,400,115.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MFQ5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	62	\$11,907,536.82	39.22%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$18,455,400.10	60.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>156</b>	<b>\$30,362,936.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MFR3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$4,321,190.20	42.74%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,790,300.35	57.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$10,111,490.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MJ32	HSBC MORTGAGE CORPORATION (USA)	37	\$5,437,660.68	54.38%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,562,595.51	45.62%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MJ40	HSBC MORTGAGE CORPORATION (USA)	15	\$886,699.62	17.65%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$4,136,417.73	82.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$5,023,117.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MJ57	HSBC MORTGAGE CORPORATION (USA)	10	\$943,075.40	18.27%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,217,519.42	81.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$5,160,594.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MJ65	HSBC MORTGAGE CORPORATION (USA)	1	\$44,800.00	1.07%	0	\$0.00	NA	0	\$0

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		Unavailable	70	\$4,155,885.26	98.93%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MJ73		HSBC MORTGAGE CORPORATION (USA)	1	\$88,137.74	3.87%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,191,935.02	96.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,280,072.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MJ81		HSBC MORTGAGE CORPORATION (USA)	27	\$3,678,347.66	45.98%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,321,490.99	54.02%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MJ99		HSBC MORTGAGE CORPORATION (USA)	6	\$1,045,800.00	10.46%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$8,954,138.72	89.54%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MJR9		HSBC MORTGAGE CORPORATION (USA)	26	\$6,489,528.32	96.72%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$220,300.00	3.28%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MJS7		HSBC MORTGAGE CORPORATION (USA)	22	\$5,891,271.71	58.95%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,103,049.63	41.05%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MJT5		HSBC MORTGAGE CORPORATION (USA)	26	\$6,618,340.38	66.18%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,381,843.03	33.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$10,000,183.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MJU2		HSBC MORTGAGE CORPORATION (USA)	22	\$5,166,398.94	51.66%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,833,943.56	48.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$10,000,342.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MJV0		HSBC MORTGAGE CORPORATION (USA)	25	\$5,964,878.84	59.65%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,035,031.05	40.35%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MJW8		HSBC MORTGAGE CORPORATION (USA)	9	\$2,571,485.09	42.86%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,428,701.81	57.14%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MJX6	HSBC MORTGAGE CORPORATION (USA)		4	\$1,722,000.00	17.22%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$8,277,624.44	82.78%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MJY4	HSBC MORTGAGE CORPORATION (USA)		6	\$1,292,850.00	12.93%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$8,706,735.72	87.07%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MJZ1	Unavailable		22	\$4,999,826.86	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MK22	HSBC MORTGAGE CORPORATION (USA)		7	\$1,336,982.20	44.56%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,663,200.00	55.44%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MK30	HSBC MORTGAGE CORPORATION (USA)		8	\$1,142,500.00	57.12%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$857,676.88	42.88%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MK48	HSBC MORTGAGE CORPORATION (USA)		6	\$2,037,050.00	20.37%	0	\$0.00	NA	0	\$0
	Unavailable		33	\$7,962,892.20	79.63%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MK55	HSBC MORTGAGE CORPORATION (USA)		3	\$921,150.00	10.84%	0	\$0.00	NA	0	\$0
	Unavailable		31	\$7,579,450.00	89.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$8,500,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MK63	HSBC MORTGAGE CORPORATION (USA)		12	\$3,026,504.55	75.15%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$1,000,711.29	24.85%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MK71	Unavailable		24	\$3,443,939.64	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MK89	HSBC MORTGAGE CORPORATION (USA)		7	\$629,600.00	41.97%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$870,500.00	58.03%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MKA4	HSBC MORTGAGE CORPORATION (USA)		1	\$143,879.02	2.88%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$4,856,442.57	97.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$5,000,321.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MKB2	HSBC MORTGAGE CORPORATION (USA)		6	\$979,080.00	10.88%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$8,021,749.76	89.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$9,000,829.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MKC0	Unavailable		55	\$9,999,662.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$9,999,662.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MKE6	HSBC MORTGAGE CORPORATION (USA)		3	\$440,350.00	6.29%	0	\$0.00	NA	0	\$0
	Unavailable		46	\$6,560,101.29	93.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$7,000,451.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MKF3	HSBC MORTGAGE CORPORATION (USA)		21	\$3,594,327.70	35.94%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$6,406,182.09	64.06%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MKG1	HSBC MORTGAGE CORPORATION (USA)		1	\$408,000.00	8.16%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$4,592,350.00	91.84%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MKH9	HSBC MORTGAGE CORPORATION (USA)		1	\$160,000.00	8%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,839,996.38	92%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MKJ5	Unavailable		18	\$2,900,720.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,900,720.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MKK2	HSBC MORTGAGE CORPORATION (USA)		15	\$3,511,950.00	58.53%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$2,488,457.26	41.47%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MKL0	HSBC MORTGAGE CORPORATION (USA)		1	\$189,000.00	6.3%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$2,811,215.85	93.7%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>15</b>	<b>\$3,000,215.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MKM8	HSBC MORTGAGE CORPORATION (USA)		17	\$4,125,593.75	82.51%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$874,756.72	17.49%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MKN6	HSBC MORTGAGE CORPORATION (USA)		32	\$4,927,450.50	61.59%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$3,073,142.18	38.41%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MKP1	HSBC MORTGAGE CORPORATION (USA)		9	\$1,708,132.16	34.16%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$3,292,254.17	65.84%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MKQ9	HSBC MORTGAGE CORPORATION (USA)		16	\$3,157,924.34	45.11%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$3,842,741.60	54.89%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MKS5	Unavailable		14	\$3,000,085.29	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MKT3	HSBC MORTGAGE CORPORATION (USA)		16	\$3,416,550.00	56.94%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$2,583,864.70	43.06%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MKU0	HSBC MORTGAGE CORPORATION (USA)		2	\$481,000.00	6.87%	0	\$0.00	NA	0	\$0
	Unavailable		36	\$6,519,671.68	93.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$7,000,671.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MKV8	HSBC MORTGAGE CORPORATION (USA)		8	\$2,269,190.22	78.43%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$624,122.53	21.57%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MKW6	HSBC MORTGAGE CORPORATION (USA)		12	\$2,971,148.06	74.29%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$1,028,465.09	25.71%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MKX4			6	\$1,674,578.07	25.76%	0	\$0.00	NA	0	\$0

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	14	\$4,825,950.00	74.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$6,500,528.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MKY2		HSBC MORTGAGE CORPORATION (USA)	2	\$361,000.00	9.03%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,638,900.00	90.97%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MQ26		Unavailable	8	\$1,434,150.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MQ34		INDYMAC BANK, FSB	4	\$266,134.39	2.42%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$10,746,488.98	97.58%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MQ42		INDYMAC BANK, FSB	5	\$346,891.29	9.23%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$3,410,178.78	90.77%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MQ59		INDYMAC BANK, FSB	1	\$83,386.50	1.89%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$4,323,845.13	98.11%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MQ67		INDYMAC BANK, FSB	2	\$93,141.79	4.13%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,162,766.19	95.87%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MQ75		Unavailable	6	\$1,189,000.39	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MQ83		INDYMAC BANK, FSB	3	\$745,439.11	8.11%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$8,449,413.85	91.89%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MQ91		Unavailable	17	\$3,786,049.50	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MQD2		NATIONAL CITY MORTGAGE COMPANY	20	\$2,421,425.55	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MQE0		NATIONAL CITY MORTGAGE COMPANY	148	\$18,467,244.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>148</b>	<b>\$18,467,244.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31413MQG5	NATIONAL CITY MORTGAGE COMPANY	11	\$1,473,085.98	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MQJ9	NATIONAL CITY MORTGAGE COMPANY	16	\$1,614,106.82	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MQQ3	INDYMAC BANK, FSB	8	\$1,846,882.74	8.1%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$20,964,644.83	91.9%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MQR1	INDYMAC BANK, FSB	25	\$5,142,512.58	20.03%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$20,526,136.12	79.97%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MQS9	INDYMAC BANK, FSB	6	\$557,558.11	11.76%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,185,205.18	88.24%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MQT7	INDYMAC BANK, FSB	1	\$330,507.25	16.65%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,655,041.60	83.35%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MQU4	Unavailable	36	\$7,311,137.06	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MQV2	INDYMAC BANK, FSB	1	\$320,000.00	0.51%	0	\$0.00	NA	0	\$0
	Unavailable	266	\$62,673,354.05	99.49%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MQW0	INDYMAC BANK, FSB	9	\$2,607,000.00	2.22%	0	\$0.00	NA	0	\$0
	Unavailable	478	\$114,580,966.31	97.78%	0	\$0.00	NA	0	\$0
<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>	<b>\$0</b>
31413MQX8	INDYMAC BANK, FSB	7	\$1,363,320.00	2.75%	0	\$0.00	NA	0	\$0
	Unavailable	215	\$48,228,583.57	97.25%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MQY6	INDYMAC BANK, FSB	1	\$165,000.00	1.57%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$10,322,169.49	98.43%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MQZ3	Unavailable	17	\$3,557,282.36	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>

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31413MR33	INDYMAC BANK, FSB	3	\$808,138.17	32.92%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,646,345.42	67.08%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MR41	INDYMAC BANK, FSB	28	\$7,221,662.62	19.92%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$29,036,837.02	80.08%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MR58	INDYMAC BANK, FSB	118	\$31,717,037.13	21.82%	0	\$0.00	NA	0	\$0
	Unavailable	500	\$113,666,009.61	78.18%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MR66	INDYMAC BANK, FSB	43	\$9,952,719.75	11.42%	0	\$0.00	NA	0	\$0
	Unavailable	361	\$77,192,096.83	88.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>404</b>	<b>\$87,144,816.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MR74	INDYMAC BANK, FSB	10	\$1,913,048.70	6.44%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$27,809,722.89	93.56%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MR82	INDYMAC BANK, FSB	1	\$249,840.58	2.05%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$11,956,928.10	97.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$12,206,768.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MR90	INDYMAC BANK, FSB	2	\$153,611.21	3.16%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,713,280.05	96.84%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MRA7	Unavailable	21	\$3,477,865.80	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MRB5	INDYMAC BANK, FSB	1	\$105,942.10	4.06%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,506,562.72	95.94%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MRC3	Unavailable	9	\$2,388,048.84	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MRD1	INDYMAC BANK, FSB	2	\$759,000.00	7.21%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$9,762,692.34	92.79%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MRE9	Unavailable	22	\$5,488,092.01	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>

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31413MRF6	Unavailable	7	\$1,624,838.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MSA6	INDYMAC BANK, FSB	1	\$65,247.89	1.69%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,787,225.43	98.31%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MSD0	INDYMAC BANK, FSB	1	\$506,000.00	3.06%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$16,018,960.46	96.94%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MSE8	INDYMAC BANK, FSB	7	\$2,578,347.00	4.98%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$49,234,390.40	95.02%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MSF5	INDYMAC BANK, FSB	4	\$1,361,535.00	6.57%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$19,373,654.36	93.43%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MSH1	Unavailable	18	\$3,922,320.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MSK4	INDYMAC BANK, FSB	2	\$132,686.71	4.76%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,653,675.89	95.24%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MSL2	INDYMAC BANK, FSB	7	\$402,035.61	12.53%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$2,806,520.10	87.47%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MSM0	INDYMAC BANK, FSB	9	\$585,431.97	18.27%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,618,621.47	81.73%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MSP3	INDYMAC BANK, FSB	2	\$528,649.74	19.58%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,171,114.19	80.42%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MSQ1	Unavailable	10	\$2,556,009.48	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MSR9	Unavailable	20	\$3,938,804.27	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>

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31413MSS7	INDYMAC BANK, FSB	1	\$150,000.00	2.47%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,921,996.71	97.53%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MST5	Unavailable	12	\$1,996,875.18	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MSU2	Unavailable	13	\$1,625,883.94	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MSV0	Unavailable	5	\$1,286,055.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MSX6	Unavailable	26	\$6,750,362.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MTN7	INDYMAC BANK, FSB	2	\$565,000.00	3.99%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$13,600,976.00	96.01%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MTP2	Unavailable	30	\$8,940,198.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MTQ0	Unavailable	18	\$5,259,205.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MTR8	Unavailable	46	\$14,424,789.99	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MTS6	Unavailable	39	\$12,497,306.94	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MU88	U.S. BANK N.A.	49	\$4,965,592.05	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MU96	U.S. BANK N.A.	40	\$4,082,029.08	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MV20	U.S. BANK N.A.	48	\$4,727,333.20	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MV38	U.S. BANK N.A.	73	\$7,717,729.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$7,717,729.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MV46	U.S. BANK N.A.	12	\$959,734.37	100%	0	\$0.00	NA	0	\$0



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<b>Total</b>			<b>12</b>	<b>\$959,734.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MV53	U.S. BANK N.A.		41	\$3,578,002.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$3,578,002.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MV61	U.S. BANK N.A.		2	\$212,001.57	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MVA2	U.S. BANK N.A.		7	\$626,331.95	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MVB0	U.S. BANK N.A.		41	\$3,255,131.30	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MVE4	U.S. BANK N.A.		16	\$1,351,482.01	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MVF1	U.S. BANK N.A.		6	\$554,624.76	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MVJ3	U.S. BANK N.A.		2	\$301,217.83	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MVK0	U.S. BANK N.A.		14	\$1,499,345.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,499,345.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MVM6	U.S. BANK N.A.		20	\$2,288,921.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MVN4	U.S. BANK N.A.		4	\$436,418.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MVR5	U.S. BANK N.A.		19	\$2,898,433.13	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MVS3	U.S. BANK N.A.		7	\$981,178.52	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MVT1	U.S. BANK N.A.		10	\$1,431,160.51	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MVV6	U.S. BANK N.A.		5	\$760,762.46	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413MWA1	SOVEREIGN BANK, A		82	\$15,534,525.62	42.36%	0	\$0.00	NA	0	\$0

		FEDERAL SAVINGS BANK								
		Unavailable	118	\$21,138,539.35	57.64%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413N2A2		WACHOVIA MORTGAGE CORPORATION	30	\$1,867,034.62	56.28%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,450,232.79	43.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$3,317,267.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413N2B0		WACHOVIA MORTGAGE CORPORATION	107	\$17,270,642.47	55.73%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$13,716,557.31	44.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>178</b>	<b>\$30,987,199.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413N2C8		WACHOVIA MORTGAGE CORPORATION	20	\$2,996,378.83	98.36%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$49,866.52	1.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,046,245.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413N2D6		WACHOVIA MORTGAGE CORPORATION	9	\$1,449,802.12	95.41%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$69,754.13	4.59%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413N2E4		WACHOVIA MORTGAGE CORPORATION	83	\$16,965,749.87	96.99%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$527,100.85	3.01%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413N2F1		WACHOVIA MORTGAGE CORPORATION	33	\$1,933,211.98	91.27%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$185,000.00	8.73%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413N2G9		WACHOVIA MORTGAGE CORPORATION	77	\$14,429,691.19	92.52%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,166,624.88	7.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$15,596,316.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31413N2H7	WACHOVIA MORTGAGE CORPORATION	24	\$4,883,444.09	82.85%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,011,197.25	17.15%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413N2J3	WACHOVIA MORTGAGE CORPORATION	6	\$889,563.86	55.9%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$701,862.37	44.1%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413N2K0	WACHOVIA MORTGAGE CORPORATION	10	\$2,182,647.34	87.4%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$314,701.11	12.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,497,348.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413N2M6	WACHOVIA MORTGAGE CORPORATION	3	\$537,973.00	66.1%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$275,960.47	33.9%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413N2N4	WACHOVIA MORTGAGE CORPORATION	41	\$9,654,784.45	76.88%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,903,200.00	23.12%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413N2P9	WACHOVIA MORTGAGE CORPORATION	16	\$3,481,728.70	76.78%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,053,000.00	23.22%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413N2Q7	WACHOVIA MORTGAGE CORPORATION	19	\$4,356,131.44	84.25%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$814,500.00	15.75%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413N5N1	CITIZENS BANK MORTGAGE COMPANY, LLC	19	\$1,232,594.91	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>

31413N5P6		CITIZENS BANK MORTGAGE COMPANY, LLC	18	\$1,783,125.93	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413N5Q4		CITIZENS BANK MORTGAGE COMPANY, LLC	30	\$3,901,273.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$3,901,273.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413N5R2		CITIZENS BANK MORTGAGE COMPANY, LLC	15	\$1,489,675.50	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413N5S0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	254	\$41,634,975.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>254</b>	<b>\$41,634,975.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413N5T8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	138	\$26,362,076.81	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413N5U5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	161	\$30,993,324.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>161</b>	<b>\$30,993,324.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413N5V3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,202,448.73	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413N5W1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	252	\$47,034,671.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>252</b>	<b>\$47,034,671.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413N5X9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	151	\$29,724,063.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>151</b>	<b>\$29,724,063.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413N5Y7		GMAC MORTGAGE, LLC (USAA FEDERAL	39	\$6,599,166.00	100%	0	\$0.00	NA	0	\$0

		SAVINGS BANK)							
<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>	<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>	<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>	<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>	<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>	<b>\$0</b>
31413NC52		Unavailable	19	\$4,154,690.19	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>19</b>	<b>\$4,154,690.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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>	<b>\$0</b>
31413NCA1		Unavailable	59	\$12,356,235.44	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>59</b>	<b>\$12,356,235.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</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>	<b>\$0</b>
31413NCD5		Unavailable	7	\$1,334,500.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>7</b>	<b>\$1,334,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31413NCE3		Unavailable	18	\$1,107,066.09	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>18</b>	<b>\$1,107,066.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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>	<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>	<b>\$0</b>
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>	<b>\$0</b>

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31413NCL7	Unavailable	22	\$5,019,524.10	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NCN3	Unavailable	9	\$1,246,595.48	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NCT0	Unavailable	14	\$2,809,419.53	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NCV5	Unavailable	14	\$2,650,942.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,650,942.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NCX1	Unavailable	27	\$4,992,078.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$4,992,078.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NCZ6	Unavailable	16	\$1,590,770.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413ND28	Unavailable	28	\$5,951,090.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$5,951,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413ND36	Unavailable	16	\$3,929,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,929,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413ND44	Unavailable	6	\$1,394,100.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413ND69	Unavailable	13	\$1,583,514.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NDA0	Unavailable	13	\$2,899,262.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,899,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NDB8	Unavailable	14	\$2,745,500.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NDC6	Unavailable	12	\$1,169,530.18	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NDD4	Unavailable	10	\$1,000,775.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NDE2	Unavailable	8	\$1,035,515.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>

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31413NDF9	Unavailable	7	\$1,146,218.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NDG7	Unavailable	25	\$5,919,725.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NDK8	Unavailable	7	\$1,045,159.03	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NDL6	Unavailable	10	\$1,007,102.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NDM4	Unavailable	8	\$1,016,600.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NDN2	Unavailable	17	\$3,316,346.36	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NDP7	Unavailable	37	\$6,495,739.10	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NDS1	Unavailable	7	\$1,306,720.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NDU6	Unavailable	35	\$8,477,261.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NDW2	Unavailable	10	\$1,578,440.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NDX0	Unavailable	16	\$1,060,400.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NDY8	Unavailable	14	\$1,806,400.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,806,400.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NF26	Unavailable	51	\$6,425,329.52	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NF34	Unavailable	232	\$49,256,361.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>232</b>	<b>\$49,256,361.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NF42	Unavailable	62	\$10,503,228.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$10,503,228.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31413NF59	Unavailable	23	\$2,862,018.95	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NFB6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,144,870.95	26.3%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,208,228.22	73.7%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NFC4	THIRD FEDERAL SAVINGS AND LOAN	147	\$25,187,512.37	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NFJ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,813,750.00	81.04%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$658,100.00	18.96%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NFL4	Unavailable	37	\$7,329,052.19	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NFN0	Unavailable	32	\$7,608,340.48	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NFP5	Unavailable	37	\$6,729,195.35	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NFQ3	Unavailable	29	\$4,567,438.36	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NFU4	Unavailable	39	\$10,092,565.88	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NFV2	Unavailable	18	\$3,750,680.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,750,680.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NFW0	Unavailable	24	\$4,430,011.44	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NFZ3	Unavailable	43	\$6,720,559.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$6,720,559.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NG41	Unavailable	30	\$6,354,824.82	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>



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31413NG58	Unavailable	40	\$7,713,379.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$7,713,379.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NG66	Unavailable	57	\$9,904,999.95	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NG74	Unavailable	78	\$11,411,423.71	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NH57	Unavailable	7	\$2,295,175.55	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NH65	Unavailable	35	\$7,811,660.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$7,811,660.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NH99	Unavailable	52	\$14,495,968.45	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NHA6	Unavailable	45	\$7,872,933.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$7,872,933.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NHB4	Unavailable	114	\$18,078,182.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>114</b>	<b>\$18,078,182.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NHE8	Unavailable	46	\$7,047,153.24	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NHF5	CCO MORTGAGE CORPORATION	87	\$20,853,620.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$20,853,620.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NHG3	CCO MORTGAGE CORPORATION	33	\$4,973,393.54	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NJB2	Unavailable	11	\$1,716,508.97	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NJC0	Unavailable	27	\$5,293,922.93	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NJD8	Unavailable	45	\$8,879,135.55	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NJE6	Unavailable	113	\$16,998,820.93	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NJF3		COLONIAL SAVINGS FA	25	\$4,516,307.96	36.66%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,803,161.86	63.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$12,319,469.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NJG1		COLONIAL SAVINGS FA	32	\$4,642,864.03	29.3%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$11,203,361.81	70.7%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NJH9		COLONIAL SAVINGS FA	7	\$1,207,426.03	24.55%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,711,009.36	75.45%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NJJ5		COLONIAL SAVINGS FA	4	\$551,053.49	41.29%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$783,555.96	58.71%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NJL0		CHEVY CHASE BANK FSB	9	\$2,670,387.33	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NJP1		BANKUNITED, FEDERAL SAVINGS BANK	32	\$6,254,980.87	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NJQ9		BANKUNITED, FEDERAL SAVINGS BANK	80	\$16,016,185.48	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NJR7		BANKUNITED, FEDERAL SAVINGS BANK	66	\$16,729,795.07	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NJT3		Unavailable	7	\$1,716,950.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NJV8		Unavailable	64	\$14,374,773.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$14,374,773.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31413NL37		NATIONAL CITY MORTGAGE COMPANY	13	\$1,727,782.76	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NL52		NATIONAL CITY MORTGAGE COMPANY	33	\$4,234,965.85	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NL60		Unavailable	12	\$2,201,428.49	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NL86		Unavailable	69	\$13,932,035.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$13,932,035.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NL94		Unavailable	64	\$13,319,261.29	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NLM5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,464,999.50	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NLP8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$38,480.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NLW3		Unavailable	204	\$39,973,323.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>204</b>	<b>\$39,973,323.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NMA0		Unavailable	151	\$30,550,366.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>151</b>	<b>\$30,550,366.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NMB8		Unavailable	48	\$8,695,029.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$8,695,029.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NMC6		Unavailable	89	\$17,195,097.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$17,195,097.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NME2		Unavailable	38	\$5,472,580.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$5,472,580.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NMG7		Unavailable	19	\$3,937,203.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,937,203.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NMH5		Unavailable	7	\$1,507,157.56	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			7	\$1,507,157.56	100%	0	\$0.00		0	\$0
31413NMJ1	Unavailable		12	\$2,347,787.94	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NMK8	Unavailable		7	\$1,259,361.43	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NML6	Unavailable		25	\$4,369,463.40	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NMN2	Unavailable		11	\$1,618,806.16	100%	0	\$0.00	NA	0	\$0
<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>	<b>\$0</b>
31413NMP7	Unavailable		39	\$5,876,010.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$5,876,010.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NMR3	Unavailable		10	\$2,015,011.76	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NMS1	Unavailable		19	\$2,100,981.98	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NMT9	BANK OF AMERICA NA		6	\$921,031.68	48.78%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$966,922.48	51.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,887,954.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NMU6	BANK OF AMERICA NA		2	\$295,000.00	2.26%	0	\$0.00	NA	0	\$0
	Unavailable		84	\$12,731,904.61	97.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$13,026,904.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NMV4	Unavailable		31	\$3,767,283.62	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NMW2	Unavailable		182	\$24,453,987.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>182</b>	<b>\$24,453,987.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NMX0	Unavailable		49	\$6,498,194.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NMY8	Unavailable		21	\$2,636,916.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,636,916.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NQE8	BANK OF AMERICA NA		23	\$3,761,732.51	55.58%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$3,006,736.03	44.42%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>37</b>	<b>\$6,768,468.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NQF5	BANK OF AMERICA NA		7	\$1,092,272.57	46.21%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,271,574.07	53.79%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NQH1	BANK OF AMERICA NA		5	\$445,560.00	10.59%	0	\$0.00	NA	0	\$0
	Unavailable		33	\$3,759,985.29	89.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$4,205,545.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NQG4	BANK OF AMERICA NA		12	\$1,770,749.41	72.95%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$656,500.00	27.05%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NQL2	BANK OF AMERICA NA		17	\$2,764,576.28	71.02%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$1,128,298.54	28.98%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NQM0	BANK OF AMERICA NA		18	\$2,264,335.32	75%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$754,799.11	25%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NQN8	BANK OF AMERICA NA		5	\$1,182,840.00	40.11%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,765,876.83	59.89%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NQP3	BANK OF AMERICA NA		62	\$12,658,990.92	81.86%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$2,805,686.25	18.14%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NQQ1	BANK OF AMERICA NA		49	\$2,448,298.83	88.89%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$306,070.46	11.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$2,754,369.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NQR9	BANK OF AMERICA NA		52	\$4,925,164.96	80.11%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$1,223,181.68	19.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$6,148,346.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NQS7	BANK OF AMERICA NA		50	\$6,669,339.02	78.77%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$1,797,344.91	21.23%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NQT5	BANK OF AMERICA NA		11	\$2,866,588.28	64.81%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,556,744.58	35.19%	0	\$0.00	NA	0	\$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>	<b>\$0</b>

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31413NQU2	BANK OF AMERICA NA	106	\$26,847,222.78	75.54%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,690,951.93	24.46%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NR31	BANK OF AMERICA NA	27	\$2,922,447.71	94.1%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$183,200.00	5.9%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NR49	BANK OF AMERICA NA	215	\$25,460,233.81	90.26%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,748,429.67	9.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>229</b>	<b>\$28,208,663.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NR56	BANK OF AMERICA NA	95	\$9,932,074.37	42.11%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$13,653,739.95	57.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>201</b>	<b>\$23,585,814.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NR64	BANK OF AMERICA NA	11	\$816,073.03	4.12%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$19,002,563.58	95.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>182</b>	<b>\$19,818,636.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NS55	BANK OF AMERICA NA	39	\$4,254,287.62	94.44%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$250,388.64	5.56%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NS89	BANK OF AMERICA NA	7	\$984,517.45	80.49%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$238,662.85	19.51%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NS97	BANK OF AMERICA NA	15	\$2,300,083.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,300,083.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NTA3	BANK OF AMERICA NA	15	\$3,958,203.92	83.31%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$792,942.80	16.69%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NTB1	BANK OF AMERICA NA	19	\$1,365,903.88	88.45%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$178,408.44	11.55%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NTC9	BANK OF AMERICA NA	35	\$4,894,085.94	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NTD7	BANK OF AMERICA NA	8	\$1,330,251.92	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>

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31413NTE5	Unavailable	25	\$5,139,280.19	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NTF2	BANK OF AMERICA NA	43	\$6,965,931.05	94.07%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$438,901.34	5.93%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NTG0	BANK OF AMERICA NA	86	\$4,658,931.25	90.58%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$484,450.45	9.42%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NTH8	BANK OF AMERICA NA	88	\$8,095,999.35	95.85%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$350,234.64	4.15%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NTJ4	BANK OF AMERICA NA	118	\$21,605,089.40	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NTK1	BANK OF AMERICA NA	45	\$8,142,862.10	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NW43	TRUSTMARK NATIONAL BANK	14	\$846,568.80	58.3%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$605,608.07	41.7%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NW50	TRUSTMARK NATIONAL BANK	1	\$65,000.00	5.53%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,111,422.52	94.47%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NW68	TRUSTMARK NATIONAL BANK	14	\$1,576,190.24	26.41%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,391,024.23	73.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$5,967,214.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NW84	TRUSTMARK NATIONAL BANK	2	\$90,550.00	8.4%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$987,647.53	91.6%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NXA8	COLONIAL SAVINGS FA	6	\$635,427.16	30.66%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,436,827.81	69.34%	0	\$0.00	NA	0	\$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>	<b>\$0</b>

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31413NY74	NATIONAL CITY MORTGAGE COMPANY	949	\$229,062,170.01	52.41%	0	\$0.00	NA	0	\$0
	Unavailable	860	\$207,976,904.54	47.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,809</b>	<b>\$437,039,074.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NY82	NATIONAL CITY MORTGAGE COMPANY	494	\$64,502,454.43	51.99%	0	\$0.00	NA	0	\$0
	Unavailable	451	\$59,556,097.80	48.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>945</b>	<b>\$124,058,552.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NY90	NATIONAL CITY MORTGAGE COMPANY	252	\$60,079,993.10	31.98%	0	\$0.00	NA	0	\$0
	Unavailable	506	\$127,773,733.39	68.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>758</b>	<b>\$187,853,726.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NZ24	WACHOVIA MORTGAGE CORPORATION	96	\$12,785,030.25	81.36%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,929,948.27	18.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>119</b>	<b>\$15,714,978.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NZ32	WACHOVIA MORTGAGE CORPORATION	38	\$8,395,342.81	94.04%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$532,085.79	5.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$8,927,428.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NZ40	WACHOVIA MORTGAGE CORPORATION	578	\$145,714,572.69	88.72%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$18,531,703.98	11.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>658</b>	<b>\$164,246,276.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NZ57	WACHOVIA MORTGAGE CORPORATION	95	\$6,135,251.55	87.5%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$876,109.72	12.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>109</b>	<b>\$7,011,361.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NZ65	WACHOVIA MORTGAGE CORPORATION	79	\$7,676,991.24	80.8%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,824,163.62	19.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$9,501,154.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NZ73		95	\$12,235,820.36	76.85%	0	\$0.00	NA	0	\$0



		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	29	\$3,685,469.60	23.15%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$15,921,289.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
		Unavailable	67	\$16,337,337.77	31.61%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$51,689,029.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>			<b>457</b>	<b>\$29,588,037.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NZB4		NATIONAL CITY MORTGAGE COMPANY	183	\$18,064,488.90	54.43%	0	\$0.00	NA	0
		Unavailable	152	\$15,123,105.14	45.57%	0	\$0.00	NA	0
<b>Total</b>			<b>335</b>	<b>\$33,187,594.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NZC2		NATIONAL CITY MORTGAGE COMPANY	137	\$13,308,345.64	47.39%	0	\$0.00	NA	0
		Unavailable	152	\$14,774,360.28	52.61%	0	\$0.00	NA	0
<b>Total</b>			<b>289</b>	<b>\$28,082,705.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NZD0		NATIONAL CITY MORTGAGE COMPANY	103	\$23,745,717.11	42.38%	0	\$0.00	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>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$30,619,527.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$4,629,037.70	40.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>170</b>	<b>\$11,495,107.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NZH1	NATIONAL CITY MORTGAGE COMPANY	39	\$9,058,260.70	47.22%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$10,124,511.05	52.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$19,182,771.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NZJ7	NATIONAL CITY MORTGAGE COMPANY	23	\$1,101,285.02	41.19%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,572,374.11	58.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$2,673,659.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NZK4	NATIONAL CITY MORTGAGE COMPANY	21	\$6,197,094.12	44.3%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$7,792,441.96	55.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$13,989,536.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NZL2	NATIONAL CITY MORTGAGE COMPANY	20	\$1,930,064.18	55.73%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,533,398.74	44.27%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NZN8	NATIONAL CITY MORTGAGE COMPANY	9	\$558,521.07	43.41%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$728,197.39	56.59%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NZQ1	NATIONAL CITY MORTGAGE COMPANY	3	\$297,074.32	21%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,117,360.69	79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,414,435.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NZT5	WACHOVIA MORTGAGE CORPORATION	21	\$5,048,887.58	95.4%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$243,679.10	4.6%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NZW8	WACHOVIA MORTGAGE CORPORATION	8	\$915,146.67	57.23%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$683,790.87	42.77%	0	\$0.00	NA	0	\$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>	<b>\$0</b>

31413NZX6	WACHOVIA MORTGAGE CORPORATION	19	\$5,094,375.19	67.67%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,434,264.19	32.33%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NZY4	WACHOVIA MORTGAGE CORPORATION	33	\$2,287,553.54	81.51%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$518,757.25	18.49%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413NZZ1	WACHOVIA MORTGAGE CORPORATION	43	\$4,209,656.06	84.1%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$795,584.18	15.9%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413Q2A5	BANK OF AMERICA NA	13	\$2,059,039.28	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413Q2B3	BANK OF AMERICA NA	236	\$40,087,748.67	97.43%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,058,742.88	2.57%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413Q2C1	BANK OF AMERICA NA	137	\$23,461,948.84	98.86%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$270,380.99	1.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>138</b>	<b>\$23,732,329.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413Q2G2	BANK OF AMERICA NA	428	\$56,233,679.18	99.02%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$559,091.03	0.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>432</b>	<b>\$56,792,770.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413Q2H0	BANK OF AMERICA NA	10	\$1,161,303.25	89.35%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$138,415.14	10.65%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413Q2J6	BANK OF AMERICA NA	29	\$3,667,951.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$3,667,951.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413Q2K3	BANK OF AMERICA NA	9	\$1,094,525.45	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413Q2L1	BANK OF AMERICA NA	78	\$10,343,570.45	90.97%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,026,934.32	9.03%	0	\$0.00	NA	0	\$0

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<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>	<b>\$0</b>
31413Q2M9	BANK OF AMERICA NA	281	\$75,091,864.71	99.26%	0	\$0.00	NA	0	\$0	
	Unavailable	2	\$562,679.56	0.74%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>283</b>	<b>\$75,654,544.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
31413Q2N7	BANK OF AMERICA NA	51	\$13,973,179.64	100%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>51</b>	<b>\$13,973,179.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
31413Q2P2	BANK OF AMERICA NA	246	\$16,547,612.38	97.33%	0	\$0.00	NA	0	\$0	
	Unavailable	6	\$454,659.52	2.67%	0	\$0.00	NA	0	\$0	
<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>	<b>\$0</b>	
31413Q2Q0	BANK OF AMERICA NA	31	\$2,116,960.53	73.5%	0	\$0.00	NA	0	\$0	
	Unavailable	12	\$763,426.65	26.5%	0	\$0.00	NA	0	\$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>	<b>\$0</b>	
31413Q2R8	BANK OF AMERICA NA	227	\$22,130,017.59	98.72%	0	\$0.00	NA	0	\$0	
	Unavailable	3	\$287,877.70	1.28%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>230</b>	<b>\$22,417,895.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
31413Q2S6	BANK OF AMERICA NA	16	\$1,593,509.75	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>	
31413Q2T4	BANK OF AMERICA NA	36	\$3,559,474.12	83.66%	0	\$0.00	NA	0	\$0	
	Unavailable	7	\$695,425.64	16.34%	0	\$0.00	NA	0	\$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>	<b>\$0</b>	
31413Q2U1	BANK OF AMERICA NA	23	\$5,740,993.72	92.66%	0	\$0.00	NA	0	\$0	
	Unavailable	1	\$454,844.11	7.34%	0	\$0.00	NA	0	\$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>	<b>\$0</b>	
31413Q2W7	BANK OF AMERICA NA	128	\$35,794,058.87	100%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>128</b>	<b>\$35,794,058.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
31413Q2X5	BANK OF AMERICA NA	15	\$3,797,707.40	100%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>15</b>	<b>\$3,797,707.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
31413Q2Z0	BANK OF AMERICA NA	11	\$2,165,287.65	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>	
31413Q3A4	BANK OF AMERICA NA	6	\$1,125,978.30	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>	
31413Q3C0	BANK OF AMERICA NA	18	\$2,228,763.30	100%	0	\$0.00	NA	0	\$0	

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<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>	<b>\$0</b>
31413Q3D8		BANK OF AMERICA NA	30	\$7,862,868.68	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413Q3E6		BANK OF AMERICA NA	13	\$1,922,914.23	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413Q3G1		BANK OF AMERICA NA	203	\$32,796,702.13	99.5%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$163,701.13	0.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>204</b>	<b>\$32,960,403.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413Q3J5		BANK OF AMERICA NA	33	\$5,358,045.27	84.57%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$977,863.05	15.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$6,335,908.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413Q3K2		BANK OF AMERICA NA	117	\$25,943,619.59	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413Q4F2		NATIONAL CITY MORTGAGE COMPANY	38	\$2,178,782.61	73.19%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$798,121.71	26.81%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413Q4G0		NATIONAL CITY MORTGAGE COMPANY	34	\$4,446,054.10	68.28%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,064,986.10	31.72%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413Q4H8		NATIONAL CITY MORTGAGE COMPANY	34	\$7,898,126.96	67.89%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,736,060.98	32.11%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413Q4J4		NATIONAL CITY MORTGAGE COMPANY	26	\$2,456,523.91	87.29%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$357,714.08	12.71%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413Q4K1		NATIONAL CITY MORTGAGE COMPANY	17	\$2,414,735.01	57.64%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,774,335.84	42.36%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413Q4L9		NATIONAL CITY MORTGAGE COMPANY	12	\$873,655.78	75.52%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$283,197.55	24.48%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413Q4P0		WELLS FARGO BANK, N.A.	971	\$261,085,526.71	69.78%	0	\$0.00	NA	0	\$0
		Unavailable	403	\$113,050,703.88	30.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,374</b>	<b>\$374,136,230.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413Q5C8		THE BRANCH BANKING AND TRUST COMPANY	19	\$2,882,223.12	40.6%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,217,199.01	59.4%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413Q5D6		STATE FARM BANK, FSB	7	\$1,041,539.93	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413Q5E4		STATE FARM BANK, FSB	15	\$1,614,950.14	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413Q5G9		STATE FARM BANK, FSB	25	\$1,522,213.53	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413Q5H7		STATE FARM BANK, FSB	24	\$2,382,111.27	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413Q5J3		STATE FARM BANK, FSB	25	\$3,282,457.33	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413Q5L8		STATE FARM BANK, FSB	41	\$7,826,751.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$7,826,751.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413Q5M6		STATE FARM BANK, FSB	50	\$11,194,051.72	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413Q5N4		STATE FARM BANK, FSB	18	\$1,905,419.60	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413Q5P9		Unavailable	29	\$1,589,505.75	100%	0	\$0.00	NA	0	\$0

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<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>	<b>\$0</b>
31413Q5Q7		Unavailable	51	\$4,267,964.09	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413Q5R5		Unavailable	43	\$4,084,277.65	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413Q5S3		Unavailable	54	\$7,057,809.52	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413Q5T1		Unavailable	40	\$5,270,903.34	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413Q5U8		Unavailable	8	\$1,698,239.94	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413Q5V6		Unavailable	42	\$7,373,135.23	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413Q5W4		Unavailable	202	\$49,663,581.29	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413Q5X2		Unavailable	69	\$15,916,693.73	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413Q6A1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$1,108,395.92	36.83%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$1,901,171.74	63.17%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413Q6B9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$393,419.00	24.65%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,202,551.67	75.35%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413Q6C7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,492,617.30	36.92%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,549,699.50	63.08%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413Q6D5		FIRST TENNESSEE BANK NATIONAL	92	\$12,232,846.83	41.51%	0	\$0.00	NA	0	\$0

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		ASSOCIATION								
		Unavailable	148	\$17,236,720.29	58.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>240</b>	<b>\$29,469,567.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413Q6E3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$787,800.00	24.34%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,448,620.63	75.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$3,236,420.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413Q6G8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$612,000.00	19.56%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,517,396.23	80.44%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413Q6H6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$657,100.00	46.23%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$764,263.33	53.77%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413Q6K9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$260,304.78	24.58%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$798,835.00	75.42%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413Q6M5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$4,608,973.43	34.79%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$8,639,107.20	65.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$13,248,080.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413Q6P8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$3,558,900.00	18.93%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$15,245,530.22	81.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$18,804,430.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413Q6R4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$881,638.61	21.23%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,271,703.00	78.77%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413Q6U7			15	\$1,759,025.24	100%	0	\$0.00	NA	0	\$0



		FIRST TENNESSEE BANK NATIONAL ASSOCIATION							
<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>	<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>	<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>	<b>\$0</b>
31413Q6Y9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	31	\$7,402,362.00	46.74%	0	\$0.00	NA	\$0
		Unavailable	30	\$8,436,567.00	53.26%	0	\$0.00	NA	\$0
<b>Total</b>			<b>61</b>	<b>\$15,838,929.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</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>	<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>	<b>\$0</b>
31413Q7C6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$3,441,742.21	66%	0	\$0.00	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>0</b>	<b>\$0.00</b>	<b>0</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%	0	\$0.00	NA	\$0
<b>Total</b>			<b>30</b>	<b>\$8,044,532.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

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31413Q7E2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	111	\$24,992,852.84	72.8%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$9,338,880.51	27.2%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413Q7F9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	77	\$21,448,007.10	53.78%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$18,433,102.30	46.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>144</b>	<b>\$39,881,109.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413Q7G7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$6,103,881.20	84.37%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,130,943.88	15.63%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413Q7H5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	78	\$20,756,916.42	79.61%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,316,078.98	20.39%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QE53	Unavailable	1	\$215,000.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QF29	U.S. BANK N.A.	5	\$335,476.08	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QF37	U.S. BANK N.A.	5	\$464,831.07	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QF45	U.S. BANK N.A.	9	\$1,026,567.46	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QF52	U.S. BANK N.A.	7	\$686,117.36	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QF60	U.S. BANK N.A.	5	\$521,143.50	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QF78	U.S. BANK N.A.	15	\$1,654,096.38	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QF86	U.S. BANK N.A.	80	\$8,691,781.17	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QF94	U.S. BANK N.A.		60	\$6,455,184.28	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QFD5	U.S. BANK N.A.		3	\$250,171.76	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QFE3	U.S. BANK N.A.		4	\$584,598.28	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QFH6	U.S. BANK N.A.		9	\$1,500,397.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,500,397.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QFL7	U.S. BANK N.A.		8	\$1,403,478.93	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QFM5	U.S. BANK N.A.		17	\$2,579,622.48	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QFN3	U.S. BANK N.A.		9	\$934,297.78	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QFR4	U.S. BANK N.A.		7	\$721,137.44	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QFS2	U.S. BANK N.A.		11	\$1,468,729.19	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QFT0	U.S. BANK N.A.		14	\$1,890,711.61	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QFU7	U.S. BANK N.A.		9	\$1,144,667.56	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QFW3	U.S. BANK N.A.		6	\$683,211.30	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QFX1	U.S. BANK N.A.		10	\$1,107,580.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QFZ6	U.S. BANK N.A.		2	\$279,395.94	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QG28	U.S. BANK N.A.		5	\$497,084.30	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QG77	U.S. BANK N.A.		5	\$437,550.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$437,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QG85	U.S. BANK N.A.		1	\$119,869.39	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QGA0	U.S. BANK N.A.		42	\$4,492,352.41	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QGB8	U.S. BANK N.A.		115	\$12,445,884.84	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QGC6	U.S. BANK N.A.		39	\$4,492,187.15	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QGD4	U.S. BANK N.A.		8	\$609,165.73	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QGE2	U.S. BANK N.A.		5	\$425,220.74	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QGG7	U.S. BANK N.A.		3	\$299,176.30	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QGH5	U.S. BANK N.A.		2	\$214,977.02	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QGK8	U.S. BANK N.A.		3	\$424,007.44	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QGM4	U.S. BANK N.A.		9	\$1,332,028.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,332,028.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QGN2	U.S. BANK N.A.		13	\$1,594,707.25	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QGP7	U.S. BANK N.A.		4	\$580,740.61	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QGQ5	U.S. BANK N.A.		9	\$1,273,374.82	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QGR3	U.S. BANK N.A.		29	\$3,014,172.14	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>29</b>	<b>\$3,014,172.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QGS1	U.S. BANK N.A.		62	\$7,023,599.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$7,023,599.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QGT9	U.S. BANK N.A.		35	\$3,506,250.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QGU6	U.S. BANK N.A.		31	\$2,844,425.54	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QGY8	U.S. BANK N.A.		3	\$300,876.79	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QHA9	U.S. BANK N.A.		3	\$299,670.79	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QHE1	U.S. BANK N.A.		6	\$512,150.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QHF8	U.S. BANK N.A.		7	\$1,132,139.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,132,139.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QHG6	U.S. BANK N.A.		4	\$514,399.73	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QHM3	U.S. BANK N.A.		3	\$291,725.12	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QHT8	U.S. BANK N.A.		1	\$180,500.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QHY7	U.S. BANK N.A.		13	\$1,205,239.93	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QJH2	INDYMAC BANK, FSB		8	\$2,565,882.60	12.52%	0	\$0.00	NA	0	\$0
	Unavailable		59	\$17,934,341.40	87.48%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QJJ8	INDYMAC BANK, FSB		3	\$582,520.57	6%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$9,125,948.41	94%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QJK5	INDYMAC BANK, FSB		7	\$2,174,450.00	21.48%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$7,948,146.14	78.52%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QJL3		INDYMAC BANK, FSB	7	\$2,111,250.00	20.83%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$8,023,425.93	79.17%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QJN9		INDYMAC BANK, FSB	19	\$5,424,821.50	13.54%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$34,645,701.08	86.46%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QJQ2		Unavailable	9	\$2,580,925.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QJR0		Unavailable	55	\$16,356,531.27	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QJS8		INDYMAC BANK, FSB	3	\$902,788.21	18.92%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,868,272.64	81.08%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QJT6		INDYMAC BANK, FSB	15	\$4,525,236.30	9.56%	0	\$0.00	NA	0	\$0
		Unavailable	200	\$42,792,079.04	90.44%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QJU3		Unavailable	33	\$8,846,561.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$8,846,561.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QJW9		INDYMAC BANK, FSB	3	\$597,910.07	1.97%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$29,816,733.04	98.03%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QM21		WELLS FARGO BANK, N.A.	73	\$21,623,325.90	57.41%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$16,039,868.84	42.59%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QM39		WELLS FARGO BANK, N.A.	7	\$1,158,240.22	92.65%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$91,912.71	7.35%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QM47		WELLS FARGO BANK, N.A.	500	\$136,083,429.41	64.91%	0	\$0.00	NA	0	\$0
		Unavailable	260	\$73,575,624.77	35.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>760</b>	<b>\$209,659,054.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31413QM62	WELLS FARGO BANK, N.A.	2,453	\$643,414,784.20	82.58%	0	\$0.00	NA	0	\$0
	Unavailable	510	\$135,748,725.95	17.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2,963</b>	<b>\$779,163,510.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QM70	WELLS FARGO BANK, N.A.	45	\$6,225,158.90	69.55%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,725,819.26	30.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$8,950,978.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QM88	WELLS FARGO BANK, N.A.	455	\$112,261,754.14	73.84%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$39,774,445.01	26.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>605</b>	<b>\$152,036,199.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QM96	WELLS FARGO BANK, N.A.	12	\$863,720.82	51.05%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$828,318.78	48.95%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QML9	Unavailable	19	\$5,669,348.99	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QMM7	THE BRANCH BANKING AND TRUST COMPANY	9	\$2,263,994.62	19.92%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$9,102,197.16	80.08%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QMN5	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,796,000.00	34.54%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,403,901.00	65.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$5,199,901.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QMP0	Unavailable	12	\$2,233,121.23	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QMQ8	Unavailable	32	\$5,261,406.87	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QMR6	Unavailable	22	\$3,269,530.93	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QMZ8	WELLS FARGO BANK, N.A.	165	\$41,088,685.21	78.93%	0	\$0.00	NA	0	\$0

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		Unavailable	44	\$10,967,697.42	21.07%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QN20		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$399,400.00	4.77%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$7,968,028.00	95.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$8,367,428.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QN38		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,900.00	0.91%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$17,384,943.00	99.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$17,543,843.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QN46		Unavailable	46	\$10,598,701.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$10,598,701.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QN53		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$5,269,088.00	11.06%	0	\$0.00	NA	0	\$0
		Unavailable	180	\$42,369,027.00	88.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>201</b>	<b>\$47,638,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QN61		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$215,900.00	1.73%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$12,228,449.61	98.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$12,444,349.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QN87		Unavailable	7	\$1,302,535.12	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QN95		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$255,000.00	1.42%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$17,746,447.98	98.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>95</b>	<b>\$18,001,447.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QNA2		WELLS FARGO BANK, N.A.	35	\$5,888,423.21	50.63%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,741,498.14	49.37%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QNB0		WELLS FARGO BANK, N.A.	6	\$1,385,057.28	28.72%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,437,593.77	71.28%	0	\$0.00	NA	0	\$0



<b>Total</b>			<b>21</b>	<b>\$4,822,651.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QNC8		WELLS FARGO BANK, N.A.	6	\$1,422,771.97	36.38%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,487,584.37	63.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,910,356.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QNE4		Unavailable	18	\$5,051,108.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$5,051,108.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QNF1		Unavailable	32	\$8,401,488.44	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QNG9		Unavailable	55	\$14,121,706.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$14,121,706.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QNH7		Unavailable	24	\$4,725,097.73	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QNK0		NATIONAL CITY MORTGAGE COMPANY	186	\$48,261,533.78	55.32%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$38,974,458.97	44.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>338</b>	<b>\$87,235,992.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QNL8		NATIONAL CITY MORTGAGE COMPANY	21	\$4,582,741.94	36.67%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,913,638.37	63.33%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QNR5		NATIONAL CITY MORTGAGE COMPANY	6	\$521,028.03	43.42%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$678,929.28	56.58%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QNU8		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,599,729.00	1.4%	0	\$0.00	NA	0	\$0
		Unavailable	439	\$112,873,792.82	98.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>448</b>	<b>\$114,473,521.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QNV6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,056,150.00	5.46%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$18,290,373.00	94.54%	0	\$0.00	NA	0	\$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>	<b>\$0</b>

31413QNW4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$900,250.00	6.59%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$12,759,724.37	93.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>105</b>	<b>\$13,659,974.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QNX2	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,328,021.00	17.6%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$6,218,200.00	82.4%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QNY0	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$908,592.00	22.92%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$3,054,929.00	77.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$3,963,521.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QNZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,286,770.00	10.03%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$11,546,132.00	89.97%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QPA0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$983,000.00	5.26%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$17,712,200.77	94.74%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QPB8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$616,911.55	17.77%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,854,030.84	82.23%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QR26	Unavailable	40	\$3,664,474.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$3,664,474.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QR34	Unavailable	197	\$31,892,472.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>197</b>	<b>\$31,892,472.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QR42	Unavailable	603	\$98,358,301.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>603</b>	<b>\$98,358,301.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QR59	Unavailable	68	\$11,167,066.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$11,167,066.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31413QR67	Unavailable	150	\$24,418,318.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>150</b>	<b>\$24,418,318.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QR75	Unavailable	11	\$1,771,598.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,771,598.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QR83	Unavailable	124	\$31,780,780.65	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QR91	Unavailable	205	\$49,651,962.88	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QRW0	Unavailable	133	\$15,772,953.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>133</b>	<b>\$15,772,953.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QRX8	Unavailable	126	\$13,906,041.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>126</b>	<b>\$13,906,041.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QRY6	Unavailable	205	\$22,267,171.79	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QRZ3	Unavailable	38	\$3,902,393.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$3,902,393.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QS25	CHASE HOME FINANCE, LLC	15	\$3,637,069.38	34.69%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,848,796.19	65.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$10,485,865.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QS33	CHASE HOME FINANCE, LLC	78	\$19,867,042.93	34.57%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$37,605,412.94	65.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>234</b>	<b>\$57,472,455.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QS41	CHASE HOME FINANCE, LLC	3	\$720,214.42	31.33%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,578,395.70	68.67%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QS58	CHASE HOME FINANCE, LLC	23	\$4,868,683.16	56.85%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,696,029.79	43.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$8,564,712.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QS82	Unavailable	137	\$18,876,112.84	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>137</b>	<b>\$18,876,112.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QS90	Unavailable		48	\$5,930,486.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$5,930,486.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QSA7	Unavailable		18	\$4,463,959.44	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QSB5	Unavailable		34	\$10,176,919.62	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QSC3	Unavailable		78	\$24,752,738.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$24,752,738.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QSE9	Unavailable		151	\$38,698,988.79	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QSG4	Unavailable		126	\$32,872,268.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>126</b>	<b>\$32,872,268.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QSH2	Unavailable		1,124	\$305,537,340.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,124</b>	<b>\$305,537,340.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QSJ8	Unavailable		2,587	\$693,212,254.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2,587</b>	<b>\$693,212,254.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QSK5	Unavailable		186	\$45,357,156.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>186</b>	<b>\$45,357,156.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QSL3	Unavailable		534	\$137,589,250.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>534</b>	<b>\$137,589,250.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QSN9	Unavailable		139	\$36,507,054.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>139</b>	<b>\$36,507,054.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QSQ2	Unavailable		14	\$3,097,343.45	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QSW9	CHASE HOME FINANCE, LLC		5	\$747,065.71	37.19%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,261,613.61	62.81%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QSX7	CHASE HOME FINANCE, LLC		5	\$960,000.00	12.72%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$6,587,163.90	87.28%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QSY5		CHASE HOME FINANCE, LLC	8	\$1,978,211.52	20.86%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,503,237.94	79.14%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QSZ2		CHASE HOME FINANCE, LLC	37	\$7,574,146.00	19.78%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$30,722,437.55	80.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>160</b>	<b>\$38,296,583.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QT24		CHASE HOME FINANCE, LLC	231	\$31,050,625.57	62.51%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$18,620,694.93	37.49%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QT32		CHASE HOME FINANCE, LLC	15	\$1,530,470.59	61.6%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$953,882.21	38.4%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QT40		CHASE HOME FINANCE, LLC	13	\$3,310,351.28	63.54%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,899,396.81	36.46%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QT65		CHASE HOME FINANCE, LLC	17	\$4,341,177.00	64.92%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,346,079.13	35.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$6,687,256.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QT73		CHASE HOME FINANCE, LLC	4	\$939,495.94	84.23%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$175,855.78	15.77%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QT81		CHASE HOME FINANCE, LLC	2	\$236,667.09	17.55%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,111,563.36	82.45%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QT99		CHASE HOME FINANCE, LLC	31	\$7,279,753.29	58.26%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$5,215,026.46	41.74%	0	\$0.00	NA	0	\$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>	<b>\$0</b>

31413QTA6	CHASE HOME FINANCE, LLC	4	\$663,222.01	41.05%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$952,559.77	58.95%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QTB4	CHASE HOME FINANCE, LLC	12	\$2,889,545.81	29.19%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,009,962.19	70.81%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QTC2	CHASE HOME FINANCE, LLC	11	\$2,241,881.73	19.4%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$9,315,248.53	80.6%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QTD0	CHASE HOME FINANCE, LLC	23	\$4,895,400.68	20.14%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$19,415,827.48	79.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>122</b>	<b>\$24,311,228.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QTE8	CHASE HOME FINANCE, LLC	20	\$4,725,500.66	27.98%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$12,164,274.82	72.02%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QTF5	CHASE HOME FINANCE, LLC	134	\$28,172,618.65	29.39%	0	\$0.00	NA	0	\$0
	Unavailable	341	\$67,684,271.64	70.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>475</b>	<b>\$95,856,890.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QTG3	CHASE HOME FINANCE, LLC	10	\$1,995,464.40	18.85%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$8,589,168.18	81.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$10,584,632.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QTH1	CHASE HOME FINANCE, LLC	204	\$45,268,248.10	45.52%	0	\$0.00	NA	0	\$0
	Unavailable	257	\$54,188,071.46	54.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>461</b>	<b>\$99,456,319.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QTJ7	CHASE HOME FINANCE, LLC	111	\$23,930,110.20	24.36%	0	\$0.00	NA	0	\$0
	Unavailable	345	\$74,301,759.63	75.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>456</b>	<b>\$98,231,869.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31413QTK4	CHASE HOME FINANCE, LLC	298	\$71,564,115.23	73.98%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$25,171,494.00	26.02%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QTL2	CHASE HOME FINANCE, LLC	126	\$26,564,434.48	26.74%	0	\$0.00	NA	0	\$0
	Unavailable	325	\$72,782,841.72	73.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>451</b>	<b>\$99,347,276.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QTM0	CHASE HOME FINANCE, LLC	307	\$69,609,723.10	70.23%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$29,500,412.29	29.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>446</b>	<b>\$99,110,135.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QTN8	CHASE HOME FINANCE, LLC	240	\$53,316,245.07	89.28%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,399,840.67	10.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>271</b>	<b>\$59,716,085.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QTP3	CHASE HOME FINANCE, LLC	128	\$26,318,423.03	26.67%	0	\$0.00	NA	0	\$0
	Unavailable	345	\$72,380,474.88	73.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>473</b>	<b>\$98,698,897.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QTQ1	CHASE HOME FINANCE, LLC	366	\$76,003,363.97	77.47%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$22,104,872.09	22.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>472</b>	<b>\$98,108,236.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QTR9	CHASE HOME FINANCE, LLC	86	\$20,639,712.75	39.86%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$31,146,620.09	60.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>210</b>	<b>\$51,786,332.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QTS7	CHASE HOME FINANCE, LLC	103	\$22,689,154.30	24.08%	0	\$0.00	NA	0	\$0
	Unavailable	311	\$71,553,669.58	75.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>414</b>	<b>\$94,242,823.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QTT5	CHASE HOME FINANCE, LLC	26	\$4,493,666.12	7.47%	0	\$0.00	NA	0	\$0
	Unavailable	238	\$55,669,136.32	92.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>264</b>	<b>\$60,162,802.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QTU2	CHASE HOME	11	\$977,546.56	22.53%	0	\$0.00	NA	0	\$0

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		FINANCE, LLC							
		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
		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%	0	\$0.00	NA	0
		Unavailable	102	\$11,492,999.73	20.91%	0	\$0.00	NA	0
<b>Total</b>			<b>450</b>	<b>\$54,962,820.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$22,048,466.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QU55		WELLS FARGO BANK, N.A.	473	\$76,868,426.74	79.31%	0	\$0.00	NA	0
		Unavailable	123	\$20,050,223.21	20.69%	0	\$0.00	NA	0
<b>Total</b>			<b>596</b>	<b>\$96,918,649.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QU63		WELLS FARGO BANK, N.A.	131	\$21,180,447.09	83.28%	0	\$0.00	NA	0
		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>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	\$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>	<b>\$0</b>
31413QUA4	CHASE HOME FINANCE, LLC	35	\$9,668,636.62	26.65%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$26,615,242.11	73.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>127</b>	<b>\$36,283,878.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QUD8	WELLS FARGO BANK, N.A.	88	\$20,076,745.29	40.85%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$29,067,876.47	59.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>199</b>	<b>\$49,144,621.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QUE6	WELLS FARGO BANK, N.A.	51	\$10,564,367.78	65.85%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,479,056.50	34.15%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QUF3	WELLS FARGO BANK, N.A.	51	\$10,650,939.17	72.14%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,114,340.89	27.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$14,765,280.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QUJ5	Unavailable	8	\$2,238,903.33	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QUL0	Unavailable	55	\$13,383,396.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$13,383,396.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QUN6	Unavailable	34	\$7,066,352.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$7,066,352.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QUP1	Unavailable	8	\$1,536,888.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,536,888.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QUR7	MORGAN STANLEY CREDIT CORPORATION	45	\$12,606,592.09	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QUS5	MORGAN STANLEY CREDIT CORPORATION	87	\$19,009,507.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$19,009,507.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31413QUT3	MORGAN STANLEY CREDIT CORPORATION	22	\$4,691,883.44	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QUU0	MORGAN STANLEY CREDIT CORPORATION	35	\$7,041,124.14	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QUV8	MORGAN STANLEY CREDIT CORPORATION	29	\$4,179,142.68	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QUW6	MORGAN STANLEY CREDIT CORPORATION	71	\$17,871,286.93	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QUX4	MORGAN STANLEY CREDIT CORPORATION	17	\$3,908,500.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QUY2	MORGAN STANLEY CREDIT CORPORATION	7	\$2,284,500.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QUZ9	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,153,009.72	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QV47	UNIVERSAL MORTGAGE CORPORATION	18	\$2,705,281.15	46.21%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,148,555.00	53.79%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QV54	UNIVERSAL MORTGAGE CORPORATION	30	\$4,497,702.90	83.67%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$877,740.00	16.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$5,375,442.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31413QV62	UNIVERSAL MORTGAGE CORPORATION	19	\$2,728,836.18	92.64%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$216,750.00	7.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,945,586.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QVA3	ALABAMA HOUSING FINANCE AUTHORITY	21	\$2,784,408.61	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QVB1	ALABAMA HOUSING FINANCE AUTHORITY	114	\$12,299,995.65	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QVC9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,051,101.58	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QVD7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$8,017,820.98	75.91%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,544,000.00	24.09%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QVE5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$7,321,655.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QVF2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$3,276,809.10	38.48%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,239,847.42	61.52%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QVJ4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,216,631.17	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QVK1	THE BRANCH BANKING AND TRUST COMPANY	3	\$726,460.76	55.58%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$580,535.95	44.42%	0	\$0.00	NA	0	\$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>	<b>\$0</b>

31413QW20	BANK OF AMERICA NA	78	\$5,181,888.51	98.43%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$82,812.17	1.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$5,264,700.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QW38	BANK OF AMERICA NA	22	\$2,156,056.64	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QW46	BANK OF AMERICA NA	149	\$14,795,357.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>149</b>	<b>\$14,795,357.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QW53	BANK OF AMERICA NA	383	\$97,073,047.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>383</b>	<b>\$97,073,047.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QW61	BANK OF AMERICA NA	13	\$2,966,916.44	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QW79	BANK OF AMERICA NA	13	\$1,502,327.05	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QW87	BANK OF AMERICA NA	11	\$1,500,038.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,500,038.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QW95	BANK OF AMERICA NA	1,949	\$500,119,389.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,949</b>	<b>\$500,119,389.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QWE4	Unavailable	10	\$1,530,711.42	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QWF1	Unavailable	4	\$517,976.14	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QWJ3	Unavailable	8	\$839,399.33	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QWM6	Unavailable	7	\$959,106.49	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QWN4	Unavailable	5	\$410,969.10	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QWT1	BANK OF AMERICA NA	10	\$1,537,184.41	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QWU8	BANK OF AMERICA NA	14	\$2,920,419.55	91.27%	0	\$0.00	NA	0	\$0

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	Unavailable	1	\$279,314.16	8.73%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QWV6	BANK OF AMERICA NA	123	\$23,451,832.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>123</b>	<b>\$23,451,832.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QWX2	BANK OF AMERICA NA	5	\$828,115.35	11.32%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$6,489,328.32	88.68%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QWY0	BANK OF AMERICA NA	198	\$39,397,646.41	91.29%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,760,345.89	8.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>210</b>	<b>\$43,157,992.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QWZ7	BANK OF AMERICA NA	33	\$6,911,910.52	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QX29	BANK OF AMERICA NA	37	\$4,831,188.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$4,831,188.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QX37	BANK OF AMERICA NA	23	\$2,720,029.53	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QX45	BANK OF AMERICA NA	178	\$46,330,273.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>178</b>	<b>\$46,330,273.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QX52	BANK OF AMERICA NA	176	\$44,382,240.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>176</b>	<b>\$44,382,240.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QX60	BANK OF AMERICA NA	230	\$15,385,519.16	97.11%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$457,667.40	2.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>236</b>	<b>\$15,843,186.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QX78	BANK OF AMERICA NA	390	\$26,638,423.23	97.81%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$596,311.72	2.19%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QX86	BANK OF AMERICA NA	254	\$25,166,469.68	96.56%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$895,785.91	3.44%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QX94	BANK OF AMERICA NA	11	\$1,052,222.82	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QXA1	BANK OF AMERICA NA	43	\$8,664,966.80	100%	0	\$0.00	NA	0	\$0

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<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>	<b>\$0</b>
31413QXB9	BANK OF AMERICA NA		14	\$1,504,285.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,504,285.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QXC7	BANK OF AMERICA NA		17	\$1,588,209.04	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QXD5	BANK OF AMERICA NA		14	\$1,524,025.06	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QXE3	BANK OF AMERICA NA		10	\$1,236,012.64	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QXF0	BANK OF AMERICA NA		55	\$6,258,899.85	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QXG8	BANK OF AMERICA NA		47	\$6,460,100.51	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QXH6	BANK OF AMERICA NA		166	\$25,758,715.85	95.52%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,208,505.14	4.48%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QXJ2	BANK OF AMERICA NA		431	\$61,798,980.76	99.09%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$565,537.12	0.91%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QXK9	BANK OF AMERICA NA		14	\$2,558,919.85	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QXL7	BANK OF AMERICA NA		7	\$1,425,007.69	3.79%	0	\$0.00	NA	0	\$0
	Unavailable		128	\$36,140,291.62	96.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>135</b>	<b>\$37,565,299.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QXM5	BANK OF AMERICA NA		12	\$1,829,364.80	90.24%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$197,821.00	9.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,027,185.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QXN3	BANK OF AMERICA NA		46	\$10,134,383.20	42.5%	0	\$0.00	NA	0	\$0
	Unavailable		49	\$13,713,127.47	57.5%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QXQ6	BANK OF AMERICA NA		44	\$9,732,259.88	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>

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31413QXR4	BANK OF AMERICA NA	378	\$47,743,768.73	96.1%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,939,457.84	3.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>393</b>	<b>\$49,683,226.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QXS2	BANK OF AMERICA NA	8	\$1,009,895.74	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QXT0	BANK OF AMERICA NA	43	\$5,611,183.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$5,611,183.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QXU7	BANK OF AMERICA NA	762	\$98,379,091.39	98.78%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,215,072.97	1.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>771</b>	<b>\$99,594,164.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QXV5	BANK OF AMERICA NA	45	\$5,965,747.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$5,965,747.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QXW3	BANK OF AMERICA NA	14	\$1,763,399.52	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QXX1	BANK OF AMERICA NA	22	\$2,628,069.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,628,069.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QXY9	BANK OF AMERICA NA	13	\$1,475,148.73	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QY28	BANK OF AMERICA NA	19	\$2,286,097.80	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QY36	BANK OF AMERICA NA	48	\$13,320,276.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$13,320,276.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QY44	BANK OF AMERICA NA	24	\$6,125,251.35	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QY51	BANK OF AMERICA NA	19	\$3,651,983.66	100%	0	\$0.00	NA	0	\$0
<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>	<b>\$0</b>
31413QY69	BANK OF AMERICA NA	7	\$1,387,703.87	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QY77	BANK OF AMERICA NA	7	\$1,026,540.35	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>

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31413QY85	BANK OF AMERICA NA	10	\$1,611,568.87	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QY93	BANK OF AMERICA NA	8	\$1,210,119.48	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QYA0	BANK OF AMERICA NA	35	\$3,182,279.58	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QYB8	BANK OF AMERICA NA	533	\$51,999,154.33	99.6%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$207,705.08	0.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>535</b>	<b>\$52,206,859.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QYC6	BANK OF AMERICA NA	24	\$2,336,155.01	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QYD4	BANK OF AMERICA NA	18	\$1,763,060.90	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QYE2	BANK OF AMERICA NA	11	\$1,053,467.93	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QYF9	BANK OF AMERICA NA	48	\$4,596,733.93	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QYG7	BANK OF AMERICA NA	40	\$10,868,594.28	93.12%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$802,640.06	6.88%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QYH5	BANK OF AMERICA NA	44	\$10,438,773.92	96.63%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$363,732.30	3.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$10,802,506.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QYJ1	BANK OF AMERICA NA	459	\$125,953,075.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>459</b>	<b>\$125,953,075.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QYN2	BANK OF AMERICA NA	7	\$1,011,861.77	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QYP7	BANK OF AMERICA NA	8	\$1,023,062.31	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QYQ5	BANK OF AMERICA NA	12	\$1,296,465.19	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>



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31413QYR3	BANK OF AMERICA NA	22	\$3,673,206.01	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QYS1	BANK OF AMERICA NA	18	\$2,308,894.05	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QYT9	BANK OF AMERICA NA	8	\$1,058,475.99	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QYU6	BANK OF AMERICA NA	8	\$1,335,349.02	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QYW2	BANK OF AMERICA NA	24	\$2,319,893.62	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QYX0	BANK OF AMERICA NA	18	\$2,302,402.91	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QYY8	BANK OF AMERICA NA	1,071	\$289,883,615.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,071</b>	<b>\$289,883,615.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QYZ5	BANK OF AMERICA NA	13	\$1,989,742.40	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QZ27	BANK OF AMERICA NA	43	\$4,160,831.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$4,160,831.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QZ35	BANK OF AMERICA NA	58	\$7,490,134.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$7,490,134.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QZ43	BANK OF AMERICA NA	177	\$28,702,777.83	92.12%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,455,048.67	7.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>192</b>	<b>\$31,157,826.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QZ50	BANK OF AMERICA NA	16	\$2,576,503.54	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QZ68	BANK OF AMERICA NA	10	\$1,258,355.43	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QZ76	BANK OF AMERICA NA	395	\$64,146,330.24	99.07%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$602,684.19	0.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>399</b>	<b>\$64,749,014.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QZA9	BANK OF AMERICA NA	10	\$1,393,474.28	100%	0	\$0.00	NA	0	\$0

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<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>	<b>\$0</b>
31413QZF8		BANK OF AMERICA NA	8	\$1,759,318.44	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QZG6		BANK OF AMERICA NA	10	\$1,974,275.77	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QZJ0		BANK OF AMERICA NA	7	\$1,346,547.26	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QZM3		BANK OF AMERICA NA	9	\$1,645,948.26	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QZP6		BANK OF AMERICA NA	24	\$2,703,133.26	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QZQ4		BANK OF AMERICA NA	14	\$1,442,046.58	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QZS0		BANK OF AMERICA NA	9	\$2,110,959.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,110,959.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QZU5		BANK OF AMERICA NA	8	\$1,093,429.38	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QZV3		BANK OF AMERICA NA	42	\$7,138,082.16	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413QZW1		BANK OF AMERICA NA	27	\$3,301,272.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,301,272.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QZX9		BANK OF AMERICA NA	22	\$2,588,261.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,588,261.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RAE6		Unavailable	69	\$15,171,961.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$15,171,961.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RAF3		Unavailable	133	\$25,524,641.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>133</b>	<b>\$25,524,641.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RAG1		LEHMAN BROTHERS HOLDINGS, INC.	1	\$217,340.00	0.25%	0	\$0.00	NA	0	\$0
		Unavailable	351	\$86,819,357.73	99.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>352</b>	<b>\$87,036,697.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31413RAH9	LEHMAN BROTHERS HOLDINGS, INC.	2	\$748,965.60	0.54%	0	\$0.00	NA	0	\$0
	Unavailable	587	\$138,076,882.85	99.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>589</b>	<b>\$138,825,848.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RAJ5	Unavailable	211	\$56,271,959.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>211</b>	<b>\$56,271,959.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RAL0	Unavailable	5	\$1,006,308.11	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413RAM8	Unavailable	8	\$1,943,545.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,943,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RAN6	Unavailable	11	\$2,538,007.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,538,007.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RAP1	Unavailable	28	\$5,994,328.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$5,994,328.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RAQ9	Unavailable	65	\$13,393,886.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$13,393,886.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RAR7	Unavailable	112	\$30,768,780.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>112</b>	<b>\$30,768,780.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RAS5	Unavailable	173	\$44,554,337.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>173</b>	<b>\$44,554,337.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RAT3	Unavailable	107	\$30,461,716.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>107</b>	<b>\$30,461,716.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RB21	TRUSTMARK NATIONAL BANK	31	\$4,394,137.61	38.2%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,110,258.45	61.8%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413RB39	NATIONAL COOPERATIVE BANK, N.A.	13	\$2,327,700.33	68.6%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,065,531.90	31.4%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413RB47	NATIONAL COOPERATIVE BANK,	5	\$866,814.11	85.96%	0	\$0.00	NA	0	\$0

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		N.A.							
		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>
31413RBC9		WELLS FARGO BANK, N.A.	546	\$136,322,652.80	98.47%	0	\$0.00	NA	0
		Unavailable	10	\$2,124,684.59	1.53%	0	\$0.00	NA	0
<b>Total</b>			<b>556</b>	<b>\$138,447,337.39</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		WELLS FARGO BANK, N.A.	140	\$7,581,583.35	88.89%	0	\$0.00	NA	0
		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%	0	\$0.00	NA	0
		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>0</b>	<b>\$0.00</b>		<b>0</b>

31413RBR6	WELLS FARGO BANK, N.A.	9	\$1,789,065.71	74.31%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$618,562.83	25.69%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413RBS4	WELLS FARGO BANK, N.A.	23	\$3,750,658.52	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413RBT2	WELLS FARGO BANK, N.A.	212	\$53,187,895.80	72.93%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$19,745,122.64	27.07%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413RBU9	WELLS FARGO BANK, N.A.	115	\$25,460,394.22	79.13%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,715,029.23	20.87%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413RCB0	THE BRANCH BANKING AND TRUST COMPANY	15	\$3,477,610.24	76.33%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,078,369.17	23.67%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413RD37	CHASE HOME FINANCE, LLC	3	\$287,049.41	25.11%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$856,276.62	74.89%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413RDL7	THE BRANCH BANKING AND TRUST COMPANY	9	\$967,693.77	45.16%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,175,036.57	54.84%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413RDT0	STATE FARM BANK, FSB	16	\$2,919,883.71	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413RDU7	STATE FARM BANK, FSB	19	\$1,341,931.05	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413RDW3	NATIONAL CITY MORTGAGE COMPANY	18	\$3,988,128.13	87.08%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$591,774.01	12.92%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413RG67		NATIONAL CITY MORTGAGE COMPANY	14	\$3,069,677.35	64.25%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,708,012.78	35.75%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413RG75		NATIONAL CITY MORTGAGE COMPANY	8	\$784,432.97	78.32%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$217,097.53	21.68%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413RG83		NATIONAL CITY MORTGAGE COMPANY	13	\$994,630.75	75.29%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$326,431.25	24.71%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413RHB5		Unavailable	18	\$3,023,644.96	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413RHC3		Unavailable	12	\$1,146,666.75	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413RHJ8		DORAL BANK	20	\$1,506,027.02	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413RJ49		DORAL BANK	19	\$2,363,245.80	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413RJ56		DORAL BANK	9	\$840,481.97	78.11%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$235,572.23	21.89%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413RJ64		DORAL BANK	12	\$1,181,834.83	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413RLN4		Unavailable	9	\$1,125,753.09	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413RLP9		Unavailable	19	\$1,523,971.81	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413RLQ7		Unavailable	22	\$1,965,937.08	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>

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31413RLR5		Unavailable	14	\$1,681,497.99	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413RLS3		Unavailable	45	\$5,286,136.21	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413RLT1		Unavailable	36	\$3,977,799.65	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413RLV6		Unavailable	2	\$248,300.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413RLY0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$552,700.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413RLZ7		TRUSTMARK NATIONAL BANK	1	\$181,200.00	18.14%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$817,646.16	81.86%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413RWF9		Unavailable	7	\$855,998.09	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413RWS1		Unavailable	5	\$563,313.66	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413RYP5		LEHMAN BROTHERS HOLDINGS, INC.	1	\$126,000.00	0.76%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$16,505,742.77	99.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$16,631,742.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RYQ3		Unavailable	125	\$23,830,618.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>125</b>	<b>\$23,830,618.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RYR1		LEHMAN BROTHERS HOLDINGS, INC.	12	\$3,018,500.00	6.68%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$42,148,818.91	93.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>184</b>	<b>\$45,167,318.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RYS9		Unavailable	126	\$34,734,498.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>126</b>	<b>\$34,734,498.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RYT7		LEHMAN BROTHERS HOLDINGS, INC.	3	\$469,500.00	0.94%	0	\$0.00	NA	0	\$0

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		Unavailable	206	\$49,408,502.69	99.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>209</b>	<b>\$49,878,002.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RYU4		LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,438,856.00	14.05%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$8,801,042.00	85.95%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413RYV2		Unavailable	25	\$6,448,103.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413RZR0		ABN AMRO MORTGAGE GROUP, INC.	21	\$4,859,937.41	4.73%	0	\$0.00	NA	0	\$0
		Unavailable	379	\$97,933,088.09	95.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>400</b>	<b>\$102,793,025.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RZS8		ABN AMRO MORTGAGE GROUP, INC.	14	\$3,392,900.00	5.1%	0	\$0.00	NA	0	\$0
		Unavailable	252	\$63,103,302.38	94.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>266</b>	<b>\$66,496,202.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RZT6		ABN AMRO MORTGAGE GROUP, INC.	19	\$4,777,154.37	8.98%	0	\$0.00	NA	0	\$0
		Unavailable	199	\$48,445,328.33	91.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>218</b>	<b>\$53,222,482.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TB92		LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,500,072.04	28.07%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,406,247.50	71.93%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413TCA8		LEHMAN BROTHERS HOLDINGS, INC.	12	\$3,223,389.98	9.67%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$30,099,684.52	90.33%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413TCB6		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,056,839.25	14.48%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$6,242,280.73	85.52%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413TCC4		LEHMAN BROTHERS HOLDINGS, INC.	4	\$874,350.26	7.49%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$10,805,826.75	92.51%	0	\$0.00	NA	0	\$0



<b>Total</b>			<b>49</b>	<b>\$11,680,177.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TCD2	LEHMAN BROTHERS HOLDINGS, INC.		2	\$280,793.92	6.77%	0	\$0.00	NA	0	\$0
	Unavailable		33	\$3,864,976.29	93.23%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413TCE0	LEHMAN BROTHERS HOLDINGS, INC.		4	\$831,905.77	2.23%	0	\$0.00	NA	0	\$0
	Unavailable		158	\$36,461,010.41	97.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>162</b>	<b>\$37,292,916.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TCF7	LEHMAN BROTHERS HOLDINGS, INC.		1	\$118,195.24	1.22%	0	\$0.00	NA	0	\$0
	Unavailable		74	\$9,565,756.71	98.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$9,683,951.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TCG5	LEHMAN BROTHERS HOLDINGS, INC.		1	\$75,948.48	1.84%	0	\$0.00	NA	0	\$0
	Unavailable		65	\$4,051,982.61	98.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$4,127,931.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TCH3	LEHMAN BROTHERS HOLDINGS, INC.		1	\$85,400.00	2.11%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$3,963,457.82	97.89%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413TCJ9	Unavailable		39	\$4,563,871.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$4,563,871.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TCK6	Unavailable		13	\$1,849,351.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,849,351.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NM28	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		7	\$1,296,314.87	10.2%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)		1	\$290,557.60	2.29%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY		1	\$64,761.85	0.51%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.		6	\$696,002.00	5.48%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION		2	\$365,500.37	2.88%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.		11	\$2,201,851.64	17.32%	0	\$0.00	NA	0	\$0

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		Unavailable	40	\$7,795,382.81	61.32%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31371NM36		COUNTRYWIDE HOME LOANS, INC.	3	\$1,062,272.00	10.27%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE, LLC	1	\$313,300.00	3.03%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$8,970,880.19	86.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$10,346,452.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NM44		ABN AMRO MORTGAGE GROUP, INC.	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	7	\$863,979.00	2.76%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$307,973.24	0.98%	0	\$0.00	NA	0	\$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$993,367.40	3.17%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	6	\$1,256,167.00	4.01%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	1	\$176,000.00	0.56%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$27,687,555.12	88.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>138</b>	<b>\$31,345,041.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NM51		AMTRUST BANK	1	\$60,836.32	0.81%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	4	\$512,705.80	6.86%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	22	\$2,466,513.46	33%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	3	\$133,662.77	1.79%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	3	\$311,999.46	4.17%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	2	\$205,400.00	2.75%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	9	\$1,585,009.34	21.21%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,198,203.93	29.41%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31371NM69		AMTRUST BANK	2	\$178,418.17	0.28%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	5	\$416,468.96	0.65%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	48	\$5,391,028.27	8.45%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	23	\$2,414,967.62	3.79%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.	116	\$12,408,140.50	19.46%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,601,176.83	2.51%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$407,800.00	0.64%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	20	\$2,604,585.44	4.08%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	21	\$935,781.76	1.47%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$179,751.63	0.28%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	17	\$1,796,752.26	2.82%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$472,867.26	0.74%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$161,300.00	0.25%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	6	\$1,114,364.28	1.75%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	25	\$3,190,494.71	5%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	20	\$2,547,091.24	3.99%	0	\$0.00	NA	0	\$0
	Unavailable	217	\$27,944,044.84	43.84%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31371NM77	BANK OF AMERICA NA	179	\$12,445,799.81	19.51%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	94	\$8,450,440.73	13.25%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	31	\$2,310,289.34	3.62%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	63	\$5,940,303.50	9.31%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$191,746.67	0.3%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,232,089.00	1.93%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$145,000.00	0.23%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	15	\$1,874,358.55	2.94%	0	\$0.00	NA	0	\$0
		31	\$2,699,257.26	4.23%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY								
	SUNTRUST MORTGAGE INC.	29	\$2,593,027.12	4.06%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	12	\$1,475,876.53	2.31%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	6	\$325,547.41	0.51%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	76	\$5,165,750.23	8.1%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$18,951,010.99	29.7%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31371NM85	COUNTRYWIDE HOME LOANS, INC.	21	\$2,710,786.82	13%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	17	\$2,776,435.43	13.31%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	7	\$1,307,949.46	6.27%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$985,466.25	4.72%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$13,078,212.16	62.7%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31371NM93	CHASE HOME FINANCE, LLC	13	\$2,549,269.21	1.84%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	235	\$31,461,891.14	22.73%	0	\$0.00	NA	0	\$0
	EVERBANK	2	\$1,001,365.75	0.72%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$203,359.96	0.15%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,319,993.26	2.4%	0	\$0.00	NA	0	\$0
	PAUL FINANCIAL L.L.C.	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	6	\$1,209,150.00	0.87%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$213,578.51	0.15%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	4	\$249,223.19	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	656	\$98,063,713.22	70.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>938</b>	<b>\$138,421,544.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NMF9	1ST SOURCE BANK	1	\$147,856.16	0.09%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	2	\$257,900.00	0.16%	0	\$0.00	NA	0	\$0

	BANKUNITED, FEDERAL SAVINGS BANK	3	\$720,186.89	0.45%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	16	\$4,032,968.52	2.54%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	122	\$29,051,693.75	18.29%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	11	\$2,676,200.00	1.68%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,966,256.35	3.76%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	67	\$14,810,711.75	9.32%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	125	\$28,646,962.95	18.03%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	9	\$1,055,775.00	0.66%	0	\$0.00	NA	0	\$0
	REGIONS BANK	3	\$557,281.66	0.35%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$440,000.00	0.28%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$781,701.17	0.49%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$471,557.94	0.3%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$287,093.60	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	309	\$68,940,845.94	43.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>704</b>	<b>\$158,844,991.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NMG7	1ST SOURCE BANK	32	\$4,637,376.79	0.46%	0	\$0.00	NA	0	\$0
	ALABAMA HOUSING FINANCE AUTHORITY	30	\$3,774,231.30	0.37%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$141,353.00	0.01%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,909.60	0.01%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	41	\$8,956,816.87	0.89%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$370,000.35	0.04%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$533,700.00	0.05%	0	\$0.00	NA	0	\$0
	EVERBANK	3	\$538,020.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL	1,405	\$305,757,678.37	30.35%	0	\$0.00	NA	0	\$0

	ASSOCIATION								
	HOMESTREET BANK	68	\$14,508,249.99	1.44%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	4	\$485,640.73	0.05%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,242,116.49	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	75	\$19,852,584.28	1.97%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	475	\$99,615,243.74	9.89%	0	\$0.00	NA	0	\$0
	PIONEER BANK	21	\$2,978,633.20	0.3%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	113	\$25,956,334.00	2.58%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	4	\$841,847.30	0.08%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	24	\$6,366,851.78	0.63%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$147,000.00	0.01%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	58	\$10,256,634.57	1.02%	0	\$0.00	NA	0	\$0
	Unavailable	2,362	\$500,413,271.10	49.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4,732</b>	<b>\$1,007,473,493.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NMH5	1ST SOURCE BANK	7	\$763,510.58	0.17%	0	\$0.00	NA	0	\$0
	ALABAMA HOUSING FINANCE AUTHORITY	2	\$253,094.69	0.06%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	4	\$784,443.59	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$373,799.74	0.08%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$220,099.27	0.05%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	571	\$97,377,274.20	21.59%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	2	\$324,485.00	0.07%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	36	\$9,435,081.02	2.09%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	8	\$1,002,239.31	0.22%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,336,035.27	0.52%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT	62	\$16,996,712.46	3.77%	0	\$0.00	NA	0	\$0

	FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	261	\$37,973,780.38	8.42%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	25	\$3,760,418.42	0.83%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	34	\$5,637,077.33	1.25%	0	\$0.00	NA	0	\$0
	PIONEER BANK	27	\$3,991,091.55	0.89%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	93	\$19,673,845.36	4.36%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$291,283.15	0.06%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	32	\$5,449,218.82	1.21%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$182,354.05	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	1,370	\$244,136,585.97	54.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2,559</b>	<b>\$450,962,430.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NMJ1	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,379,324.70	1.06%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	24	\$5,167,264.12	3.96%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	126	\$22,744,988.72	17.44%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	24	\$3,935,318.67	3.02%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	97	\$14,132,866.88	10.84%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$2,420,789.56	1.86%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	22	\$4,410,485.52	3.38%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$3,854,601.86	2.96%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$390,000.00	0.3%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,685,434.66	1.29%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$434,500.00	0.33%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$481,462.73	0.37%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$223,531.78	0.17%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0
		4	\$795,067.71	0.61%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE CORPORATION								
	WELLS FARGO BANK, N.A.	14	\$2,961,863.23	2.27%	0	\$0.00	NA	0	\$0
	Unavailable	373	\$65,213,349.29	50.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>748</b>	<b>\$130,390,849.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NMK8	ABN AMRO MORTGAGE GROUP, INC.	21	\$3,174,151.47	0.68%	0	\$0.00	NA	0	\$0
	AMTRUST BANK	1	\$84,500.00	0.02%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	195	\$29,054,954.71	6.26%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$596,211.97	0.13%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	284	\$44,329,388.89	9.55%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	73	\$9,235,981.10	1.99%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$280,538.95	0.06%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$539,909.59	0.12%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	594	\$79,049,761.82	17.03%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$410,121.22	0.09%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$8,067,641.77	1.74%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,134,011.07	0.24%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	46	\$6,860,473.20	1.48%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$3,487,824.74	0.75%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	6	\$669,909.39	0.14%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,499,377.65	0.32%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	5	\$1,035,208.37	0.22%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	145	\$19,421,385.96	4.18%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$209,568.70	0.05%	0	\$0.00	NA	0	\$0



	PULTE MORTGAGE, L.L.C.	3	\$647,088.00	0.14%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	9	\$1,219,667.98	0.26%	0	\$0.00	NA	0	\$0
	REGIONS BANK	16	\$2,118,098.75	0.46%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,105,690.76	0.24%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,665,964.77	0.36%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	12	\$1,454,459.55	0.31%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	52	\$7,501,186.45	1.62%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	16	\$1,691,958.11	0.36%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$574,614.52	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	36	\$5,954,513.86	1.28%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$257,857.96	0.06%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	146	\$23,086,341.38	4.97%	0	\$0.00	NA	0	\$0
	Unavailable	1,355	\$207,612,150.62	44.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3,136</b>	<b>\$464,080,513.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NML6	1ST SOURCE BANK	2	\$401,000.00	0.84%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$812,950.00	1.7%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$478,487.88	1%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$132,552.34	0.28%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	11	\$1,001,908.50	2.1%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$294,000.00	0.61%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$222,200.00	0.46%	0	\$0.00	NA	0	\$0
		87	\$13,095,160.37	27.38%	0	\$0.00	NA	0	\$0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	HOMESTREET BANK	2	\$307,600.00	0.64%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$465,566.12	0.97%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$823,763.34	1.72%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,401,341.80	7.11%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$89,690.52	0.19%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	29	\$5,445,881.00	11.39%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	9	\$1,418,682.26	2.97%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$109,000.00	0.23%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$19,321,136.07	40.41%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31371NMM4	1ST SOURCE BANK	4	\$292,560.39	0.54%	0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC.	16	\$1,899,061.22	3.5%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	9	\$880,037.57	1.62%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$931,403.31	1.72%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	5	\$328,268.62	0.61%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	3	\$459,973.01	0.85%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,364,596.98	4.36%	0	\$0.00	NA	0	\$0
	EVERBANK	6	\$536,450.07	0.99%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	50	\$6,437,665.11	11.87%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$271,000.00	0.5%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	10	\$744,550.00	1.37%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$480,062.37	0.89%	0	\$0.00	NA	0	\$0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,076,379.86	1.99%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,350,554.91	2.49%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	25	\$4,298,081.00	7.93%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,474,826.82	2.72%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	15	\$1,608,773.81	2.97%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$258,400.00	0.48%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$138,000.00	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	261	\$28,384,596.30	52.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>459</b>	<b>\$54,215,241.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NMV4	ABN AMRO MORTGAGE GROUP, INC.	2	\$558,000.00	0.04%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$4,116,863.97	0.33%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	4	\$1,332,000.00	0.11%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	727	\$184,026,272.38	14.81%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$55,000.00	0%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$1,091,550.00	0.09%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$276,967.00	0.02%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$857,700.00	0.07%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	34	\$8,828,874.33	0.71%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$206,600.00	0.02%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$408,000.00	0.03%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	5	\$1,171,100.00	0.09%	0	\$0.00	NA	0	\$0

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		Unavailable	3,806	\$1,039,017,311.02	83.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4,605</b>	<b>\$1,242,346,238.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NMW2		ABN AMRO MORTGAGE GROUP, INC.	2	\$545,000.00	0.12%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	1	\$129,091.00	0.03%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,286,201.41	0.74%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK FSB	4	\$860,165.00	0.19%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	191	\$46,874,439.00	10.53%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,551,000.00	0.57%	0	\$0.00	NA	0	\$0
		EVERBANK	1	\$591,500.00	0.13%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK	1	\$180,400.00	0.04%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	1	\$149,500.00	0.03%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	17	\$3,317,079.99	0.75%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	5	\$1,108,200.00	0.25%	0	\$0.00	NA	0	\$0
		UNIVERSAL MORTGAGE CORPORATION	8	\$1,668,698.98	0.37%	0	\$0.00	NA	0	\$0
		Unavailable	1,549	\$383,818,232.05	86.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,801</b>	<b>\$445,079,507.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NMY8		BANK OF AMERICA NA	3	\$473,560.00	2.28%	0	\$0.00	NA	0	\$0
		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,995,391.67	9.62%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$979,859.46	4.72%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	7	\$928,540.70	4.48%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$16,370,388.82	78.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>112</b>	<b>\$20,747,740.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NN35		ABN AMRO MORTGAGE GROUP, INC.	1	\$52,334.37	0.46%	0	\$0.00	NA	0	\$0
			2	\$163,749.17	1.43%	0	\$0.00	NA	0	\$0

	CHASE HOME FINANCE, LLC								
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,222,300.00	10.71%	0	\$0.00	NA	0	\$0
	EVERBANK	6	\$536,658.77	4.7%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$224,256.00	1.97%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$151,121.65	1.32%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$109,810.70	0.96%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$167,265.90	1.47%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	10	\$674,486.83	5.91%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$8,110,203.43	71.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>133</b>	<b>\$11,412,186.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NN50	COUNTRYWIDE HOME LOANS, INC.	34	\$4,854,940.00	51.02%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,660,625.43	48.98%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31371NN68	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$477,042.45	4.68%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$2,352,073.00	23.08%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,449,864.09	24.04%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	15	\$2,663,029.00	26.13%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,249,677.64	22.07%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31371NNA9	1ST SOURCE BANK	2	\$183,433.42	0.04%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$217,000.00	0.05%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	5	\$815,548.51	0.2%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	6	\$694,713.96	0.17%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	340	\$60,130,576.88	14.49%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN	1	\$202,690.09	0.05%	0	\$0.00	NA	0	\$0

	ASSOCIATION, F.A.								
	EVERBANK	2	\$315,601.81	0.08%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	104	\$14,372,690.81	3.46%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	3	\$780,300.00	0.19%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$314,760.31	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,945,157.99	1.19%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	36	\$5,209,452.67	1.26%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	9	\$1,902,224.00	0.46%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	28	\$3,203,403.98	0.77%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$319,500.00	0.08%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$127,402.98	0.03%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	11	\$951,185.12	0.23%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	8	\$1,242,528.74	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	1,710	\$318,927,630.86	76.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2,292</b>	<b>\$414,855,802.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NNB7	BANK OF AMERICA NA	2	\$401,900.00	0.87%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,565,850.00	3.4%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$500,999.46	1.09%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$172,500.00	0.37%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$780,000.00	1.69%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$552,350.00	1.2%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$815,000.00	1.77%	0	\$0.00	NA	0	\$0
	Unavailable	187	\$41,247,034.13	89.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>212</b>	<b>\$46,035,633.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NNC5	BISHOPS GATE RESIDENTIAL	2	\$492,537.00	1.15%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		COUNTRYWIDE HOME LOANS, INC.	31	\$7,559,676.17	17.7%	0	\$0.00	NA	0	\$0
		EVERBANK	2	\$541,000.00	1.27%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK	1	\$202,500.00	0.47%	0	\$0.00	NA	0	\$0
		LEHMAN BROTHERS HOLDINGS, INC.	2	\$460,000.00	1.08%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$33,452,201.37	78.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>161</b>	<b>\$42,707,914.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NND3		COUNTRYWIDE HOME LOANS, INC.	12	\$3,475,600.00	23.2%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	2	\$972,500.00	6.49%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$10,535,225.18	70.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$14,983,325.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NNE1		CHASE HOME FINANCE, LLC	15	\$1,116,577.27	19.64%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	3	\$123,198.41	2.17%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE, LLC	25	\$1,889,044.53	33.22%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	3	\$107,001.19	1.88%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	2	\$86,397.35	1.52%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	1	\$52,000.00	0.91%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,311,827.27	40.66%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31371NNG6		COUNTRYWIDE HOME LOANS, INC.	1	\$308,000.00	2.67%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	2	\$785,500.00	6.8%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	12	\$2,983,200.00	25.84%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,467,010.00	64.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$11,543,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NNH4		ABN AMRO MORTGAGE GROUP, INC.	2	\$220,000.00	1.73%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	1	\$282,000.00	2.22%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	3	\$339,278.35	2.67%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,185,246.31	17.23%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.								
	NATIONAL CITY MORTGAGE COMPANY	1	\$155,337.33	1.22%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$9,501,611.29	74.93%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31371NNJ0	ABN AMRO MORTGAGE GROUP, INC.	2	\$163,170.55	0.26%	0	\$0.00	NA	0	\$0
	AMTRUST BANK	1	\$150,306.48	0.24%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	35	\$2,713,367.53	4.37%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	22	\$2,269,274.86	3.66%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	12	\$929,163.99	1.5%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	28	\$3,068,931.69	4.94%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,750.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,210,212.55	1.95%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$189,632.78	0.31%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	19	\$1,828,801.66	2.95%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$726,206.59	1.17%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,185,017.89	3.52%	0	\$0.00	NA	0	\$0
	REGIONS BANK	10	\$947,933.39	1.53%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	12	\$964,757.30	1.55%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$261,775.10	0.42%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$424,611.88	0.68%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$101,200.00	0.16%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$179,649.18	0.29%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	51	\$5,599,706.93	9.02%	0	\$0.00	NA	0	\$0
	Unavailable	306	\$38,070,427.26	61.32%	0	\$0.00	NA	0	\$0



<b>Total</b>			<b>544</b>	<b>\$62,083,897.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NNK7	BANK OF AMERICA NA	26	\$1,862,055.27	12.81%	0	\$0.00	NA	0	\$0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$40,000.00	0.28%	0	\$0.00	NA	0	\$0	
	CHASE HOME FINANCE, LLC	1	\$130,264.33	0.9%	0	\$0.00	NA	0	\$0	
	CITIMORTGAGE, INC.	1	\$38,833.82	0.27%	0	\$0.00	NA	0	\$0	
	GMAC MORTGAGE, LLC	3	\$192,053.17	1.32%	0	\$0.00	NA	0	\$0	
	SUNTRUST MORTGAGE INC.	1	\$46,912.48	0.32%	0	\$0.00	NA	0	\$0	
	WACHOVIA MORTGAGE CORPORATION	2	\$186,671.89	1.28%	0	\$0.00	NA	0	\$0	
	WELLS FARGO BANK, N.A.	26	\$1,759,514.10	12.11%	0	\$0.00	NA	0	\$0	
	Unavailable	99	\$10,277,998.61	70.71%	0	\$0.00	NA	0	\$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>	<b>\$0</b>	
31371NNL5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,762,202.41	32.45%	0	\$0.00	NA	0	\$0	
	Unavailable	31	\$3,667,624.69	67.55%	0	\$0.00	NA	0	\$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>	<b>\$0</b>	
31371NNP6	BANK OF AMERICA NA	7	\$1,279,272.91	55.74%	0	\$0.00	NA	0	\$0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$620,352.24	27.03%	0	\$0.00	NA	0	\$0	
	Unavailable	3	\$395,433.16	17.23%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>13</b>	<b>\$2,295,058.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
31371NNQ4	BANK OF AMERICA NA	68	\$12,485,540.72	25.17%	0	\$0.00	NA	0	\$0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$368,859.41	0.74%	0	\$0.00	NA	0	\$0	
	NATIONAL CITY MORTGAGE COMPANY	31	\$6,468,380.63	13.04%	0	\$0.00	NA	0	\$0	
	WACHOVIA MORTGAGE CORPORATION	5	\$1,137,222.08	2.29%	0	\$0.00	NA	0	\$0	
	Unavailable	138	\$29,147,371.37	58.76%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>243</b>	<b>\$49,607,374.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
31371NNR2	BANK OF AMERICA NA	40	\$7,264,764.64	21.73%	0	\$0.00	NA	0	\$0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$541,911.27	1.62%	0	\$0.00	NA	0	\$0	

	NATIONAL CITY MORTGAGE COMPANY	43	\$10,301,132.89	30.81%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$371,733.83	1.11%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$14,950,763.15	44.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>149</b>	<b>\$33,430,305.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NNS0	WACHOVIA MORTGAGE CORPORATION	4	\$1,065,200.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31371NNT8	BANK OF AMERICA NA	3	\$241,927.00	4.05%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$236,247.40	3.96%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$249,199.00	4.18%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,613,662.63	43.8%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,626,377.52	44.01%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31371PK25	CHASE HOME FINANCE, LLC	1	\$179,304.92	16.48%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$416,759.44	38.31%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$491,684.07	45.21%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31371PK33	Unavailable	4	\$487,033.63	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31371PK58	CHASE HOME FINANCE, LLC	9	\$1,489,930.36	36.52%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,589,532.53	63.48%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31371PK82	CHASE HOME FINANCE, LLC	7	\$734,201.33	34.34%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$108,000.00	5.05%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,295,841.71	60.61%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31371PKM1	BANK OF AMERICA NA	15	\$2,857,681.43	17.36%	0	\$0.00	NA	0	\$0
		9	\$1,221,468.03	7.42%	0	\$0.00	NA	0	\$0

		CHASE HOME FINANCE, LLC								
		COUNTRYWIDE HOME LOANS, INC.	4	\$548,997.00	3.34%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,524,198.13	9.26%	0	\$0.00	NA	0	\$0
		INDYMAC BANK, FSB	1	\$139,500.00	0.85%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	6	\$944,306.27	5.74%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$9,223,191.62	56.03%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31371PKN9		NATIONAL CITY MORTGAGE COMPANY	3	\$444,892.99	79.9%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$111,893.72	20.1%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31371PKR0		HSBC MORTGAGE CORPORATION (USA)	2	\$158,898.47	28.86%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$169,004.32	30.69%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$222,746.46	40.45%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31371PKV1		NATIONAL CITY MORTGAGE COMPANY	5	\$557,362.49	17.23%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,677,199.42	82.77%	0	\$0.00	NA	0	\$0
<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>	<b>\$0</b>
31400L7J7		PHH MORTGAGE CORPORATION	10	\$2,184,200.62	15.13%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$12,249,888.41	84.87%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31400L7L2		PHH MORTGAGE CORPORATION	81	\$20,107,057.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$20,107,057.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400L7M0		PHH MORTGAGE CORPORATION	32	\$7,223,294.87	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31400MAB8		PHH MORTGAGE CORPORATION	35	\$7,726,697.11	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>

31400MAC6		PHH MORTGAGE CORPORATION	50	\$14,003,359.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$14,003,359.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31409L6H3		ARBOR COMMERCIAL FUNDING LLC	1	\$260,000.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31409L6N0		GREYSTONE SERVICING CORPORATION INC.	3	\$4,200,000.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31409L6W0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31409L7C3		M & T REALTY CAPITAL CORPORATION	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31409L7D1		M & T REALTY CAPITAL CORPORATION	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31409L7H2		CENTERLINE MORTGAGE CAPITAL INC.	2	\$7,700,800.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31409L7J8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31409L7K5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31409L7L3		ARBOR COMMERCIAL FUNDING LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31409L7M1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,360,000.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31409MAP8		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$11,300,000.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31409MAV5		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,058,000.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31409MBD4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,350,000.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31409MBV4		CWCAPITAL	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31409SK33		WORLD SAVINGS BANK	185	\$23,443,781.48	69.41%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$10,330,765.56	30.59%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31409SK41		WORLD SAVINGS BANK	1,094	\$281,783,628.88	73.52%	0	\$0.00	NA	0	\$0
		Unavailable	405	\$101,481,147.84	26.48%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31409SK58		WORLD SAVINGS BANK	220	\$25,977,884.39	74.86%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$8,722,156.65	25.14%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31409SK66		WORLD SAVINGS BANK	742	\$201,572,820.76	76.91%	0	\$0.00	NA	0	\$0
		Unavailable	268	\$60,530,424.64	23.09%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31409SK74		WORLD SAVINGS BANK	892	\$281,887,404.05	87.11%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$41,715,253.86	12.89%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31409SND8		WORLD SAVINGS BANK	72	\$8,415,405.42	57.65%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$6,181,414.78	42.35%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31409SNE6		WORLD SAVINGS BANK	399	\$100,161,684.10	66.16%	0	\$0.00	NA	0	\$0
		Unavailable	221	\$51,233,028.66	33.84%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31409SNF3		WORLD SAVINGS BANK	1,211	\$181,200,379.31	74.8%	0	\$0.00	NA	0	\$0
		Unavailable	508	\$61,032,232.48	25.2%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31409SNG1		WORLD SAVINGS BANK	1,107	\$215,590,752.33	65.45%	0	\$0.00	NA	0	\$0
		Unavailable	666	\$113,788,660.10	34.55%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31409SNH9		WORLD SAVINGS BANK	1,338	\$325,508,555.77	76.72%	0	\$0.00	NA	0	\$0
		Unavailable	435	\$98,786,339.28	23.28%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31409SNJ5		WORLD SAVINGS BANK	1,378	\$368,725,902.02	78.33%	0	\$0.00	NA	0	\$0
		Unavailable	395	\$101,982,771.29	21.67%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31409SNK2		WORLD SAVINGS BANK	1,505	\$424,440,982.36	84.47%	0	\$0.00	NA	0	\$0
		Unavailable	268	\$78,053,937.22	15.53%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31409SNL0		WORLD SAVINGS BANK	1,513	\$426,736,662.06	84.8%	0	\$0.00	NA	0	\$0
		Unavailable	260	\$76,469,638.31	15.2%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31409SNM8		WORLD SAVINGS BANK	1,571	\$441,233,717.10	88.09%	0	\$0.00	NA	0	\$0
		Unavailable	202	\$59,646,829.11	11.91%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31409SNN6		WORLD SAVINGS BANK	1,548	\$437,145,676.90	86.68%	0	\$0.00	NA	0	\$0
		Unavailable	228	\$67,154,825.55	13.32%	0	\$0.00	NA	0	\$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>	<b>\$0</b>

31410PJX2	SALEM FIVE MORTGAGE COMPANY, LLC	35	\$7,999,148.72	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31410WE87	CITIMORTGAGE, INC.	18	\$3,431,633.71	71.3%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,380,985.60	28.7%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31410WE95	CITIMORTGAGE, INC.	9	\$1,302,274.24	37.82%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,141,107.67	62.18%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31411FVP6	CITIMORTGAGE, INC.	9	\$2,022,089.11	38.78%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,191,989.20	61.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$5,214,078.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411FVU5	Unavailable	30	\$5,198,828.34	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31411FWB6	CITIMORTGAGE, INC.	44	\$11,159,447.43	33.55%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$22,104,284.99	66.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>134</b>	<b>\$33,263,732.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411FWC4	CITIMORTGAGE, INC.	18	\$4,470,945.07	41.73%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,244,313.21	58.27%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31411FWD2	CITIMORTGAGE, INC.	34	\$7,056,933.30	21.47%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$25,816,103.28	78.53%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31411FWE0	CITIMORTGAGE, INC.	41	\$10,469,951.32	60.42%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,857,819.59	39.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$17,327,770.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411FWF7	CITIMORTGAGE, INC.	26	\$5,957,983.99	36.59%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$10,323,135.64	63.41%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31411FWH3	CITIMORTGAGE, INC.	7	\$1,743,338.73	12.62%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$12,070,305.82	87.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$13,813,644.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411FWK6	Unavailable	151	\$41,911,333.98	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>151</b>	<b>\$41,911,333.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411FWL4		Unavailable	38	\$11,306,991.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$11,306,991.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411FWN0		Unavailable	22	\$6,462,710.59	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31411HH60		HSBC MORTGAGE CORPORATION (USA)	1	\$283,088.91	4.77%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,656,073.66	95.23%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31411HH78		HSBC MORTGAGE CORPORATION (USA)	2	\$552,502.09	8.46%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,975,724.57	91.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$6,528,226.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411HH94		HSBC MORTGAGE CORPORATION (USA)	1	\$336,000.00	4.81%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$6,654,669.25	95.19%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31411HJA9		HSBC MORTGAGE CORPORATION (USA)	1	\$306,000.00	4.94%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$5,890,868.71	95.06%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31411HJB7		HSBC MORTGAGE CORPORATION (USA)	1	\$210,000.00	4.2%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,795,500.97	95.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$5,005,500.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411HJC5		Unavailable	17	\$4,547,188.98	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31411HJD3		Unavailable	15	\$3,998,192.74	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31411JAP1		POPULAR MORTGAGE, INC.	32	\$3,447,816.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31411JAQ9		POPULAR MORTGAGE, INC.	13	\$1,299,600.00	90.59%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$135,000.00	9.41%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31411JAR7		POPULAR MORTGAGE, INC.	15	\$1,378,375.47	91.95%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$120,614.09	8.05%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31411JAS5		POPULAR MORTGAGE, INC.	28	\$4,603,391.13	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31411JAT3		POPULAR MORTGAGE, INC.	46	\$6,931,903.12	97.11%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$206,363.24	2.89%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31411JAU0		POPULAR MORTGAGE, INC.	64	\$9,982,745.66	85.83%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,647,916.81	14.17%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31411JAV8		POPULAR MORTGAGE, INC.	20	\$3,843,550.00	91.64%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$350,850.00	8.36%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31411JAW6		POPULAR MORTGAGE, INC.	81	\$14,527,376.01	89.75%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,659,275.62	10.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>96</b>	<b>\$16,186,651.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411JAX4		POPULAR MORTGAGE, INC.	103	\$15,855,809.47	92.97%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,199,323.74	7.03%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31411JAY2		POPULAR MORTGAGE, INC.	10	\$1,303,177.47	100%	0	\$0.00	NA	0	\$0
<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>	<b>\$0</b>
31411JAZ9		POPULAR MORTGAGE, INC.	4	\$1,199,558.30	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31411LE98		SUNTRUST MORTGAGE INC.	4	\$840,797.50	50.99%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$808,043.19	49.01%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31411LFA4		SUNTRUST MORTGAGE INC.	58	\$8,636,009.88	44.37%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$10,826,255.19	55.63%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31411LFB2		SUNTRUST MORTGAGE INC.	61	\$3,546,100.41	43.11%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$4,679,743.02	56.89%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31411LFC0		SUNTRUST MORTGAGE INC.	33	\$3,225,698.85	48.77%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,388,589.62	51.23%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31411LFD8		SUNTRUST MORTGAGE INC.	70	\$15,120,630.85	38.33%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$24,328,374.69	61.67%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31411RHM3		Unavailable	94	\$15,383,011.80	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31411U4Y4		Unavailable	13	\$3,179,131.96	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31411VCM9		CITIMORTGAGE, INC.	1	\$172,632.34	16.61%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$866,502.81	83.39%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31411VCN7		Unavailable	10	\$1,410,540.51	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31411VCP2		Unavailable	96	\$25,048,768.79	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31411VCQ0		Unavailable	12	\$2,739,560.80	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31411VEH8		SUNTRUST MORTGAGE INC.	9	\$2,501,328.02	42.42%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,395,616.94	57.58%	0	\$0.00	NA	0	\$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>	<b>\$0</b>

31411VEJ4	SUNTRUST MORTGAGE INC.	3	\$823,076.06	48.34%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$879,493.43	51.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,702,569.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VEK1	SUNTRUST MORTGAGE INC.	14	\$2,930,142.29	32.23%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,161,693.87	67.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$9,091,836.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VEM7	SUNTRUST MORTGAGE INC.	4	\$1,360,999.02	34.65%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,567,061.00	65.35%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31411VEN5	SUNTRUST MORTGAGE INC.	3	\$626,100.00	32.38%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,307,403.12	67.62%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31411VEP0	SUNTRUST MORTGAGE INC.	32	\$7,405,369.38	14.79%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$42,659,063.79	85.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>171</b>	<b>\$50,064,433.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VEQ8	SUNTRUST MORTGAGE INC.	4	\$989,166.58	25.52%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,886,803.03	74.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,875,969.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VER6	SUNTRUST MORTGAGE INC.	2	\$548,961.30	33.83%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,073,941.29	66.17%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31411VES4	SUNTRUST MORTGAGE INC.	35	\$8,802,256.00	16.98%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$43,039,534.76	83.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>169</b>	<b>\$51,841,790.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412A3D4	SUNTRUST MORTGAGE INC.	20	\$4,903,730.00	44.3%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$6,165,042.00	55.7%	0	\$0.00	NA	0	\$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>	<b>\$0</b>

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31412AVX9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$3,125,385.11	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412AWX8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$6,196,325.11	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412AWZ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	133	\$19,667,667.45	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412B2Z4		PULTE MORTGAGE, L.L.C.	104	\$25,000,492.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>104</b>	<b>\$25,000,492.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412B3A8		PULTE MORTGAGE, L.L.C.	77	\$18,000,479.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$18,000,479.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412B3B6		PULTE MORTGAGE, L.L.C.	98	\$21,000,000.25	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412B3C4		PULTE MORTGAGE, L.L.C.	28	\$5,999,426.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412B3D2		PULTE MORTGAGE, L.L.C.	66	\$17,000,769.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412B3F7		PULTE MORTGAGE, L.L.C.	85	\$20,000,409.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$20,000,409.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412B3G5		PULTE MORTGAGE, L.L.C.	134	\$30,000,438.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412BDF6		CITIMORTGAGE, INC.	4	\$221,880.39	2.01%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$10,819,516.48	97.99%	0	\$0.00	NA	0	\$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>	<b>\$0</b>

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31412BDG4		CITIMORTGAGE, INC.	1	\$98,227.05	1.25%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$7,753,739.67	98.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$7,851,966.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412BDH2		Unavailable	47	\$5,506,469.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$5,506,469.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412BDJ8		CITIMORTGAGE, INC.	2	\$389,540.18	2.92%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$12,956,600.65	97.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$13,346,140.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412BDK5		Unavailable	39	\$5,361,670.46	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412BDM1		CITIMORTGAGE, INC.	2	\$105,484.88	10.11%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$937,598.15	89.89%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412BDP4		CITIMORTGAGE, INC.	3	\$977,920.00	3.67%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$25,692,227.19	96.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>97</b>	<b>\$26,670,147.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412BDQ2		Unavailable	44	\$10,181,550.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$10,181,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412BDR0		Unavailable	48	\$9,731,876.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$9,731,876.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412BDS8		CITIMORTGAGE, INC.	9	\$1,958,499.71	6.72%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$27,175,644.02	93.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>116</b>	<b>\$29,134,143.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412BDT6		CITIMORTGAGE, INC.	3	\$525,373.54	2.22%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$23,124,466.52	97.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>106</b>	<b>\$23,649,840.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412BDU3		Unavailable	34	\$6,170,054.39	100%	0	\$0.00	NA	0	\$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>	<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	\$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>	<b>\$0</b>

31412BX56	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	343	\$66,551,183.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>343</b>	<b>\$66,551,183.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412BX64	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	210	\$47,471,123.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>210</b>	<b>\$47,471,123.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412BX72	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	68	\$11,761,661.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$11,761,661.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412BX80	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	60	\$15,579,473.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$15,579,473.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EZB5	CROWN MORTGAGE COMPANY	8	\$1,040,005.72	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412G7L9	Unavailable	15	\$1,076,458.43	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412G7M7	Unavailable	15	\$1,056,762.56	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412GQ20	GREENPOINT MORTGAGE FUNDING, INC.	3	\$615,515.60	2.76%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$21,677,225.96	97.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>107</b>	<b>\$22,292,741.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31412GQ38		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,333,911.31	4.94%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$25,672,248.00	95.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>133</b>	<b>\$27,006,159.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412GQ46		Unavailable	47	\$9,936,527.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$9,936,527.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412GQ53		Unavailable	24	\$3,840,164.24	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412GQ61		Unavailable	12	\$1,537,124.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,537,124.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412GQ79		Unavailable	17	\$3,659,400.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412GQ87		GREENPOINT MORTGAGE FUNDING, INC.	2	\$634,000.00	5.76%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$10,364,435.57	94.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$10,998,435.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412GQ95		Unavailable	42	\$9,938,241.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$9,938,241.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412GQZ7		GREENPOINT MORTGAGE FUNDING, INC.	3	\$639,243.11	3.15%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$19,671,351.54	96.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$20,310,594.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412GRC7		Unavailable	7	\$1,632,204.17	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412GRD5		Unavailable	20	\$4,706,254.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$4,706,254.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412GRE3		Unavailable	13	\$2,579,384.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,579,384.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412GRL7		GREENPOINT MORTGAGE FUNDING, INC.	1	\$299,022.27	22.84%	0	\$0.00	NA	0	\$0

		Unavailable	5	\$1,010,430.59	77.16%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412GRM5		GREENPOINT MORTGAGE FUNDING, INC.	1	\$299,059.07	17.78%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,382,914.97	82.22%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412HAA7		Unavailable	9	\$1,932,974.61	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412HAB5		Unavailable	22	\$3,069,315.83	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412HAC3		Unavailable	8	\$1,123,741.50	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412HL23		SUNTRUST MORTGAGE INC.	7	\$1,347,790.34	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412HL31		SUNTRUST MORTGAGE INC.	77	\$14,057,791.56	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412HL49		SUNTRUST MORTGAGE INC.	20	\$3,955,079.98	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412HL64		SUNTRUST MORTGAGE INC.	37	\$4,952,140.23	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412HLP2		SUNTRUST MORTGAGE INC.	30	\$4,587,954.66	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412HLQ0		SUNTRUST MORTGAGE INC.	8	\$1,648,310.21	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412HLR8		SUNTRUST MORTGAGE INC.	103	\$15,258,509.60	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>



31412HLS6		SUNTRUST MORTGAGE INC.	121	\$21,650,780.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>121</b>	<b>\$21,650,780.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412HLT4		SUNTRUST MORTGAGE INC.	49	\$10,712,958.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$10,712,958.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412HLU1		SUNTRUST MORTGAGE INC.	14	\$2,486,584.23	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412HLV9		SUNTRUST MORTGAGE INC.	13	\$1,992,599.97	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412HLW7		SUNTRUST MORTGAGE INC.	119	\$22,289,485.64	100%	0	\$0.00	NA	0	\$0
<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>	<b>\$0</b>
31412HLX5		SUNTRUST MORTGAGE INC.	10	\$1,640,884.75	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412HLY3		SUNTRUST MORTGAGE INC.	100	\$18,248,254.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>100</b>	<b>\$18,248,254.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412HLZ0		SUNTRUST MORTGAGE INC.	9	\$1,722,844.70	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412HMA4		Unavailable	6	\$1,445,575.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,445,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412HMB2		Unavailable	15	\$2,208,648.09	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412HMC0		Unavailable	17	\$1,870,315.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,870,315.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412HMD8		Unavailable	73	\$18,922,578.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$18,922,578.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412HME6		Unavailable	13	\$1,051,316.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,051,316.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412HMG1	Unavailable	38	\$8,984,436.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$8,984,436.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412HMH9	Unavailable	21	\$2,063,864.65	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412L2A7	AMARILLO NATIONAL BANK	1	\$91,944.27	0.13%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$157,643.40	0.22%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$235,778.00	0.33%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$32,979.49	0.05%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	13	\$1,272,344.76	1.78%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$215,952.77	0.3%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	17	\$2,284,816.39	3.19%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$165,390.14	0.23%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	17	\$2,177,442.62	3.04%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$102,935.98	0.14%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$155,940.00	0.22%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$54,666.86	0.08%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$679,358.04	0.95%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$90,048.16	0.13%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$198,876.28	0.28%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$159,500.00	0.22%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$37,857.71	0.05%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$79,951.54	0.11%	0	\$0.00	NA	0	\$0
		2	\$277,555.68	0.39%	0	\$0.00	NA	0	\$0

	PINNACLE FINANCIAL CORPORATION								
	PIONEER BANK	1	\$187,880.12	0.26%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$43,973.35	0.06%	0	\$0.00	NA	0	\$0
	SKY BANK	5	\$499,462.90	0.7%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	9	\$1,033,758.69	1.44%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$170,100.00	0.24%	0	\$0.00	NA	0	\$0
	Unavailable	514	\$61,262,189.85	85.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>605</b>	<b>\$71,668,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412L2B5	CITIZENS STATE BANK OF CORTEZ	1	\$106,000.00	1.33%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	18	\$1,575,784.99	19.71%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	38	\$4,017,805.33	50.25%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$29,980.29	0.37%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$99,806.79	1.25%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$740,847.08	9.27%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$267,151.36	3.34%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$101,835.55	1.27%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,055,951.33	13.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$7,995,162.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412L2C3	CENTRAL MORTGAGE COMPANY	1	\$286,000.00	0.86%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$470,099.34	1.42%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	2	\$744,202.84	2.24%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$400,257.37	1.21%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	36	\$7,986,858.06	24.08%	0	\$0.00	NA	0	\$0
		1	\$328,500.00	0.99%	0	\$0.00	NA	0	\$0

	MORTGAGE MANAGEMENT CONSULTANTS INC								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$165,660.60	0.5%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$603,528.77	1.82%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$22,188,038.07	66.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>124</b>	<b>\$33,173,145.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412L2D1	ABACUS FEDERAL SAVINGS BANK	13	\$4,550,843.48	9.45%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$99,656.14	0.21%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	6	\$976,083.29	2.03%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	9	\$1,395,067.56	2.9%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$146,998.19	0.31%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$144,506.69	0.3%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$529,489.68	1.1%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$79,721.98	0.17%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	7	\$929,592.81	1.93%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$119,687.02	0.25%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$122,069.73	0.25%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$236,508.42	0.49%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$58,705.60	0.12%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$350,222.03	0.73%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$295,972.54	0.61%	0	\$0.00	NA	0	\$0
		1	\$119,986.00	0.25%	0	\$0.00	NA	0	\$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	\$0
ILLINOIS NATIONAL BANK	1	\$75,160.00	0.16%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$126,074.21	0.26%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$263,101.85	0.55%	0	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$152,824.44	0.32%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$89,690.52	0.19%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	0.68%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	4	\$800,483.47	1.66%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$493,015.54	1.02%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	4	\$608,744.84	1.26%	0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$291,195.94	0.6%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$203,000.00	0.42%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	2	\$232,179.74	0.48%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	5	\$523,178.61	1.09%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$532,078.16	1.11%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.37%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$144,496.07	0.3%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$205,000.00	0.43%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	4	\$772,767.97	1.61%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$57,804.11	0.12%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$380,290.57	0.79%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	4	\$755,551.33	1.57%	0	\$0.00	NA	0	\$0

CHANNEL								
NORTHWESTERN MORTGAGE COMPANY	1	\$77,933.96	0.16%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$109,000.00	0.23%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	3	\$440,092.04	0.91%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$116,500.00	0.24%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$177,387.93	0.37%	0	\$0.00	NA	0	\$0
RBS CITIZENS, NA	1	\$240,000.00	0.5%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$164,432.64	0.34%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0
SKY BANK	3	\$231,738.03	0.48%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$5,975,106.93	12.41%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	18	\$2,935,067.95	6.1%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$52,779.83	0.11%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$495,794.79	1.03%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$133,000.00	0.28%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	1	\$157,000.00	0.33%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	10	\$1,989,413.13	4.13%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	3	\$372,630.48	0.77%	0	\$0.00	NA	0	\$0

	UNIVERSAL BANK FSB	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$67,500.00	0.14%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$163,481.37	0.34%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	0.52%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,374,821.08	2.86%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	6	\$1,065,778.81	2.21%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$175,600.00	0.36%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,113,807.39	8.5%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412L2E9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$216,529.73	1.63%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$203,348.57	1.53%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$59,798.05	0.45%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	3	\$176,419.55	1.33%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$143,520.48	1.08%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$51,326.66	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$31,500.00	0.24%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$148,103.34	1.12%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$78,268.15	0.59%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	13	\$696,082.84	5.24%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$115,833.79	0.87%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$53,300.00	0.4%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$30,000.00	0.23%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$69,769.39	0.53%	0	\$0.00	NA	0	\$0



	CENTENNIAL LENDING, LLC	1	\$46,845.16	0.35%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	5	\$279,329.37	2.1%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$80,000.00	0.6%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$49,831.70	0.38%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$63,789.16	0.48%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	2	\$104,054.47	0.78%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	1	\$31,000.00	0.23%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$97,974.49	0.74%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$142,022.99	1.07%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$64,549.25	0.49%	0	\$0.00	NA	0	\$0
	CORNBELT BANK	1	\$59,804.45	0.45%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$41,878.58	0.32%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$79,472.52	0.6%	0	\$0.00	NA	0	\$0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$45,000.00	0.34%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$70,003.95	0.53%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	30	\$1,924,007.00	14.5%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	2	\$105,633.50	0.8%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$80,000.00	0.6%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$195,085.19	1.47%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	3	\$211,426.89	1.59%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,000.00	0.58%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$50,000.00	0.38%	0	\$0.00	NA	0	\$0
		1	\$64,783.55	0.49%	0	\$0.00	NA	0	\$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	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$44,000.00	0.33%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$70,000.00	0.53%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$79,465.78	0.6%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$27,905.75	0.21%	0	\$0.00	NA	0	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$39,869.63	0.3%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$62,145.12	0.47%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$64,783.55	0.49%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$84,115.92	0.63%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$70,000.00	0.53%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$118,133.18	0.89%	0	\$0.00	NA	0	\$0
	SKY BANK	6	\$284,083.50	2.14%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	2	\$69,838.04	0.53%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$75,000.00	0.57%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$162,685.95	1.23%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$64,781.22	0.49%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$70,766.09	0.53%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	2	\$142,048.64	1.07%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	1	\$69,766.90	0.53%	0	\$0.00	NA	0	\$0
		1	\$45,346.85	0.34%	0	\$0.00	NA	0	\$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	\$0
	FARMERS & MERCHANTS BANK	2	\$184,405.03	0.3%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$151,493.84	0.25%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	66	\$8,672,339.87	14.15%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	2	\$201,324.21	0.33%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	2	\$292,500.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$493,788.27	0.81%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	2	\$245,220.42	0.4%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$538,192.63	0.88%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	7	\$1,122,272.20	1.83%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$165,900.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$94,687.03	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$110,304.78	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$100,667.26	0.16%	0	\$0.00	NA	0	\$0
	FOSTER BANK	1	\$139,000.00	0.23%	0	\$0.00	NA	0	\$0
	FREMONT BANK	9	\$1,654,908.55	2.7%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	2	\$377,300.00	0.62%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	39	\$6,202,719.52	10.12%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$164,444.62	0.27%	0	\$0.00	NA	0	\$0

	GTE FEDERAL CREDIT UNION	1	\$144,338.20	0.24%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$92,693.62	0.15%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$348,846.95	0.57%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	3	\$302,988.40	0.49%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	2	\$354,500.00	0.58%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$147,501.84	0.24%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$89,417.23	0.15%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	4	\$911,897.29	1.49%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$117,607.06	0.19%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	4	\$462,147.10	0.75%	0	\$0.00	NA	0	\$0
	LAKE REGION BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$171,427.24	0.28%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$295,926.86	0.48%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$208,311.47	0.34%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$127,578.31	0.21%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$87,902.69	0.14%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$306,978.81	0.5%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,413.60	0.19%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$835,620.53	1.36%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$143,121.82	0.23%	0	\$0.00	NA	0	\$0
		1	\$119,604.67	0.2%	0	\$0.00	NA	0	\$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 SECURITY BANK AND TRUST COMPANY	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	\$0
	SPACE COAST CREDIT UNION	3	\$402,782.20	0.66%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$428,233.85	0.7%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	2	\$181,587.03	0.3%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$321,633.70	0.52%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$99,663.41	0.16%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$107,100.00	0.17%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	2	\$224,489.66	0.37%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$94,459.40	0.15%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,326.82	0.33%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$601,972.21	0.98%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$127,569.17	0.21%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	2	\$245,555.70	0.4%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$215,585.90	0.35%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$204,000.00	0.33%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$199,674.08	0.33%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$390,000.00	0.64%	0	\$0.00	NA	0	\$0
		1	\$99,667.00	0.16%	0	\$0.00	NA	0	\$0

	WAYNE BANK AND TRUST COMPANY								
	WESTCONSIN CREDIT UNION	1	\$95,680.32	0.16%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,086,155.45	8.26%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412L2G4	AMEGY MORTGAGE	1	\$114,629.23	0.87%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,441.85	1.33%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	3	\$331,926.98	2.52%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$356,790.30	2.71%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$274,611.75	2.09%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$59,806.55	0.45%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$51,834.16	0.39%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$68,630.40	0.52%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$185,905.18	1.41%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	2	\$323,894.37	2.46%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$80,639.17	0.61%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$231,758.47	1.76%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$65,791.77	0.5%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$97,600.00	0.74%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$234,591.21	1.78%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	36	\$4,762,007.14	36.19%	0	\$0.00	NA	0	\$0
	GMAC MTG._	1	\$381,778.47	2.9%	0	\$0.00	NA	0	\$0
		1	\$61,411.37	0.47%	0	\$0.00	NA	0	\$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>	<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	\$0
	AEA FEDERAL CREDIT UNION	6	\$639,114.60	1.91%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$304,378.08	0.91%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$99,591.09	0.3%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$352,304.15	1.05%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$132,205.52	0.39%	0	\$0.00	NA	0	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$105,000.00	0.31%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$256,350.00	0.76%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	11	\$2,327,023.97	6.94%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$122,000.00	0.36%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$100,912.67	0.3%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$64,465.53	0.19%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$407,726.44	1.22%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$69,859.21	0.21%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$102,357.01	0.31%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	5	\$740,280.80	2.21%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$51,000.00	0.15%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$182,000.00	0.54%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$273,446.16	0.82%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$425,727.21	1.27%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$155,999.99	0.47%	0	\$0.00	NA	0	\$0
		1	\$66,878.44	0.2%	0	\$0.00	NA	0	\$0

	FARMERS & MERCHANTS BANK								
	FIFTH THIRD - DEDICATED CHANNEL	26	\$3,428,413.03	10.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,625.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,800.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$267,500.00	0.8%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$235,500.00	0.7%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$310,962.64	0.93%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$163,665.59	0.49%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$89,819.21	0.27%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$99,796.10	0.3%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$116,761.42	0.35%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$78,000.00	0.23%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$189,234.59	0.56%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$73,000.00	0.22%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$149,399.30	0.45%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$113,000.00	0.34%	0	\$0.00	NA	0	\$0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$182,500.00	0.54%	0	\$0.00	NA	0	\$0
	LAKE REGION BANK	1	\$239,510.62	0.71%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,418,219.21	4.23%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0
		2	\$442,616.06	1.32%	0	\$0.00	NA	0	\$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>	<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	\$0
	AMARILLO NATIONAL BANK	2	\$194,619.00	1.16%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$55,000.00	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$178,845.43	1.06%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$141,719.03	0.84%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$288,000.61	1.71%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$67,765.65	0.4%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$59,881.28	0.36%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$139,722.99	0.83%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$152,697.27	0.91%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$184,633.96	1.1%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	2	\$168,010.29	1%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$71,000.00	0.42%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.74%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$58,782.20	0.35%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$223,563.42	1.33%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$155,326.93	0.92%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$69,861.49	0.42%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$185,132.96	1.1%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	16	\$1,743,452.53	10.38%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$90,221.13	0.54%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$129,742.78	0.77%	0	\$0.00	NA	0	\$0
		1	\$67,500.00	0.4%	0	\$0.00	NA	0	\$0



FIRST MERIT MORTGAGE CORPORATION								
FIRST NATIONAL BANK OF CARM	1	\$106,943.00	0.64%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$123,000.00	0.73%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$148,705.19	0.89%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$85,837.40	0.51%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$69,863.57	0.42%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	1	\$74,711.18	0.44%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	2	\$132,501.25	0.79%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$89,000.00	0.53%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$250,000.00	1.49%	0	\$0.00	NA	0	\$0
LEHMAN BROTHERS HOLDINGS, INC.	3	\$410,367.67	2.44%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$117,000.00	0.7%	0	\$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	1	\$164,000.00	0.98%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	2	\$207,993.53	1.24%	0	\$0.00	NA	0	\$0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$99,000.00	0.59%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	8	\$652,790.63	3.89%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$140,000.00	0.83%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$69,600.00	0.41%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$334,712.58	1.99%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$404,163.27	2.41%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	2	\$278,489.07	1.66%	0	\$0.00	NA	0	\$0
RBS CITIZENS, NA	4	\$504,011.86	3%	0	\$0.00	NA	0	\$0
REGIONS BANK	9	\$688,673.28	4.1%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$65,000.00	0.39%	0	\$0.00	NA	0	\$0
SKY BANK	1	\$106,306.00	0.63%	0	\$0.00	NA	0	\$0
	1	\$116,618.79	0.69%	0	\$0.00	NA	0	\$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%	0	\$0.00	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%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$23,876,878.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</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	\$0
	SAXON MORTGAGE INC.	5	\$1,278,794.11	8.1%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$925,904.27	5.87%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	18	\$4,997,410.58	31.67%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$252,000.00	1.6%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,654,720.25	48.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$15,777,880.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412L2M1	ALASKA USA FEDERAL CREDIT UNION	1	\$273,061.95	2.01%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$686,000.00	5.06%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$407,726.24	3.01%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$450,000.00	3.32%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$199,500.00	1.47%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	10	\$2,711,651.07	19.99%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$8,837,359.61	65.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$13,565,298.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LX21	BANCO SANTANDER PUERTO RICO	3	\$382,475.39	9.3%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$102,290.52	2.49%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$125,572.00	3.05%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$204,886.21	4.98%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$99,677.77	2.42%	0	\$0.00	NA	0	\$0
		3	\$702,997.63	17.09%	0	\$0.00	NA	0	\$0

	HSBC MORTGAGE CORPORATION (USA)								
	MAGNA BANK	1	\$417,000.00	10.14%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$203,591.85	4.95%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$149,282.52	3.63%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$951,218.75	23.13%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$215,423.25	5.24%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$155,000.00	3.77%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	2	\$403,934.23	9.81%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412LX39	GMAC MORTGAGE, LLC	7	\$605,853.78	11.82%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$663,296.40	12.94%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$80,400.00	1.57%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$132,931.05	2.59%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$115,513.50	2.25%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$3,596,743.27	68.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$5,194,738.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LX54	AMERICAN FINANCE HOUSE LARIBA	1	\$102,400.00	1.75%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$57,650.85	0.98%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$342,937.31	5.85%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$269,640.05	4.6%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$75,350.00	1.29%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$282,648.61	4.82%	0	\$0.00	NA	0	\$0

DEAN COOPERATIVE BANK	2	\$361,000.00	6.16%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,122,997.06	19.15%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$65,000.00	1.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$90,000.00	1.54%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$308,000.00	5.25%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	3	\$278,977.41	4.76%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$89,461.91	1.53%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$93,438.00	1.59%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$63,125.50	1.08%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$158,500.00	2.7%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$73,855.78	1.26%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$80,000.00	1.36%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$159,000.00	2.71%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	1.19%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	2	\$132,707.26	2.26%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$51,200.00	0.87%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$177,000.00	3.02%	0	\$0.00	NA	0	\$0
SKY BANK	1	\$90,500.00	1.54%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$98,825.00	1.69%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$313,167.95	5.34%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$114,307.74	1.95%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$61,700.00	1.05%	0	\$0.00	NA	0	\$0

	UNITED BANK OF UNION	1	\$69,000.00	1.18%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$60,000.00	1.02%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$550,296.48	9.4%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412LX62	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,000.00	6.14%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$136,492.77	11.98%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$331,767.11	29.11%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$251,537.58	22.07%	0	\$0.00	NA	0	\$0
	THE PEOPLES CREDIT UNION	2	\$349,708.79	30.7%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412LX70	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,645.02	1.49%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$132,512.72	1.98%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$219,219.04	3.28%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,633.62	1.49%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$194,386.26	2.91%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$350,724.22	5.25%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$158,452.37	2.37%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$415,488.16	6.22%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$112,450.00	1.68%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$83,000.00	1.24%	0	\$0.00	NA	0	\$0
		1	\$410,848.60	6.15%	0	\$0.00	NA	0	\$0

	FIRSTBANK PUERTO RICO								
	MONSON SAVINGS BANK	2	\$322,279.31	4.82%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$131,516.38	1.97%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	3	\$338,111.84	5.06%	0	\$0.00	NA	0	\$0
	SKY BANK	1	\$90,000.00	1.35%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,431,972.85	36.4%	0	\$0.00	NA	0	\$0
	THE PEOPLES CREDIT UNION	6	\$653,571.25	9.78%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	3	\$287,963.21	4.31%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$530,314.15	2.25%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412LX88	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$114,644.99	1.64%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$91,670.00	1.31%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$52,678.86	0.76%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,108,129.26	15.89%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$124,300.00	1.78%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	31	\$4,160,169.08	59.65%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$164,314.62	2.36%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$489,189.09	7.01%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$668,782.42	9.6%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412LX96	1ST SOURCE BANK	1	\$69,797.71	3.63%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$59,822.73	3.11%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$151,552.61	7.87%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	3	\$425,217.43	22.09%	0	\$0.00	NA	0	\$0



	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,982.49	3.9%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$89,000.00	4.62%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,050.23	2.34%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$207,681.92	10.79%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$105,600.00	5.49%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$696,190.41	36.16%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412LXY1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$109,924.30	6.81%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$202,959.82	12.58%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,889.89	9.91%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$89,290.05	5.53%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$296,283.74	18.36%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$54,964.03	3.41%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$700,454.35	43.4%	0	\$0.00	NA	0	\$0
<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>	<b>\$0</b>
31412LXZ8	ABACUS FEDERAL SAVINGS BANK	1	\$186,860.57	7.79%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$152,179.80	6.34%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$71,563.63	2.98%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$188,848.45	7.87%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$126,626.66	5.28%	0	\$0.00	NA	0	\$0

	CORTRUST BANK	1	\$64,900.00	2.7%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$72,853.76	3.04%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$60,000.00	2.5%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$387,636.29	16.15%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$84,477.80	3.52%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$320,921.84	13.37%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	4	\$546,492.61	22.77%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$66,593.93	2.77%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	2.92%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412LY20	ARVEST MORTGAGE COMPANY	35	\$8,630,075.18	4.91%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	18	\$5,364,482.34	3.05%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$373,657.59	0.21%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$213,400.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,240,032.68	0.71%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	17	\$4,986,617.55	2.84%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$630,923.67	0.36%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	518	\$140,401,495.84	79.91%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$509,276.42	0.29%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$193,325.06	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	8	\$2,177,393.35	1.24%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$864,045.44	0.49%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$10,316,013.88	5.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>651</b>	<b>\$175,900,739.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LY38		3	\$575,521.54	1.91%	0	\$0.00	NA	0	\$0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION							
	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%	0	\$0.00	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
	CITIZENS FINANCIAL BANK	1	\$165,050.00	0.55%	0	\$0.00	NA	\$0
	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
		1	\$225,819.28	0.75%	0	\$0.00	NA	\$0

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DUPACO COMMUNITY CREDIT UNION	2	\$273,772.39	0.91%	0	\$0.00	NA	0	\$0
	DUPAGE NATIONAL BANK	1	\$121,902.44	0.4%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	30	\$3,046,803.79	10.09%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$43,963.94	0.15%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$98,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$270,800.00	0.9%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$161,140.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$643,695.89	2.13%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$421,406.14	1.4%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$162,529.92	0.54%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$115,807.32	0.38%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$532,764.12	1.76%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$198,880.29	0.66%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	3	\$318,825.76	1.06%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$100,442.92	0.33%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$375,938.55	1.24%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$75,336.66	0.25%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$193,345.26	0.64%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$84,600.00	0.28%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$671,282.55	2.22%	0	\$0.00	NA	0	\$0

	LANDMARK CREDIT UNION	2	\$437,300.00	1.45%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$79,900.00	0.26%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$99,920.03	0.33%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	2	\$200,038.47	0.66%	0	\$0.00	NA	0	\$0
	MCCUE MORTGAGE COMPANY, THE	1	\$211,600.00	0.7%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$199,831.97	0.66%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$208,330.10	0.69%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$119,904.04	0.4%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	22	\$2,468,291.84	8.17%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$187,000.00	0.62%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$500,249.30	1.66%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	4	\$361,844.36	1.2%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$335,731.31	1.11%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$353,615.57	1.17%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$326,200.00	1.08%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$180,248.44	0.6%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$232,559.21	0.77%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$199,841.63	0.66%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$174,273.35	0.58%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$221,442.77	0.73%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	2	\$156,615.30	0.52%	0	\$0.00	NA	0	\$0

	TOYOTA FEDERAL CREDIT UNION	1	\$180,648.10	0.6%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$261,525.00	0.87%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	3	\$568,864.26	1.88%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$609,175.18	2.02%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$65,550.00	0.22%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$52,850.00	0.17%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$400,173.51	1.32%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,693,015.08	22.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>233</b>	<b>\$30,203,678.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LY46	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$53,364.37	0.13%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	4	\$254,894.50	0.6%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	2	\$156,300.00	0.37%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	10	\$648,589.34	1.53%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	16	\$992,317.68	2.34%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	5	\$290,764.45	0.68%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$64,376.17	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$82,878.57	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	3	\$213,023.73	0.5%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	4	\$207,574.58	0.49%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$57,450.50	0.14%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$133,791.74	0.31%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$70,938.88	0.17%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	39	\$2,330,893.79	5.49%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$98,417.74	0.23%	0	\$0.00	NA	0	\$0

BANCORPSOUTH BANK	15	\$890,606.23	2.1%	0	\$0.00	NA	0	\$0
BANK MUTUAL	10	\$568,327.82	1.34%	0	\$0.00	NA	0	\$0
BANK OF OAKFIELD	1	\$61,770.00	0.15%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$47,959.67	0.11%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	4	\$220,855.48	0.52%	0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	1	\$54,600.00	0.13%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$133,815.16	0.31%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	9	\$537,340.45	1.26%	0	\$0.00	NA	0	\$0
CENTREBANK	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0
CENTRUE BANK	3	\$207,240.00	0.49%	0	\$0.00	NA	0	\$0
CENTURY BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$82,500.00	0.19%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$82,859.52	0.19%	0	\$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE, LLC	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	6	\$378,960.71	0.89%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$757,400.14	1.78%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$82,250.00	0.19%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$133,991.56	0.32%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$73,600.00	0.17%	0	\$0.00	NA	0	\$0
CO-OP SERVICES CREDIT UNION	2	\$95,919.35	0.23%	0	\$0.00	NA	0	\$0
COASTAL STATES MORTGAGE CORPORATION	1	\$55,631.73	0.13%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$55,955.21	0.13%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$106,410.53	0.25%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	2	\$121,000.00	0.28%	0	\$0.00	NA	0	\$0

COMMUNITY STATE BANK OF ROCK FALLS	2	\$118,699.07	0.28%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$73,939.35	0.17%	0	\$0.00	NA	0	\$0
CORNBELT BANK	2	\$126,294.84	0.3%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$290,354.61	0.68%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$155,930.34	0.37%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	6	\$295,902.10	0.7%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$58,500.00	0.14%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	6	\$425,143.24	1%	0	\$0.00	NA	0	\$0
EMPORIA STATE BANK & TRUST COMPANY	1	\$76,435.73	0.18%	0	\$0.00	NA	0	\$0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$82,933.62	0.2%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	2	\$128,489.28	0.3%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$61,500.00	0.14%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	64	\$4,437,944.29	10.44%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	2	\$117,751.85	0.28%	0	\$0.00	NA	0	\$0
FIRST BANK OF CLEWISTON	2	\$134,949.59	0.32%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$74,600.00	0.18%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$46,961.48	0.11%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$83,927.68	0.2%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$286,195.10	0.67%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	3	\$153,736.02	0.36%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	2	\$96,919.72	0.23%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	2	\$147,936.02	0.35%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN	1	\$59,948.34	0.14%	0	\$0.00	NA	0	\$0



	ASSOCIATION OF CHARLESTON, SC							
	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 CARM	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
		1	\$60,000.00	0.14%	0	\$0.00	NA	0

	HERGET BANK, NATIONAL ASSOCIATION							
	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
	MACHIAS SAVINGS BANK	5	\$317,669.52	0.75%	0	\$0.00	NA	\$0
	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	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$29,974.17	0.07%	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$64,744.21	0.15%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	3	\$170,089.91	0.4%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	2	\$85,947.49	0.2%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$29,974.79	0.07%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$80,933.60	0.19%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$81,000.00	0.19%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$152,800.00	0.36%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	2	\$139,438.01	0.33%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$49,960.99	0.12%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$69,944.03	0.16%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$47,000.00	0.11%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$808,300.00	1.9%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$57,688.83	0.14%	0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$43,000.00	0.1%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$36,770.57	0.09%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	4	\$224,248.51	0.53%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0

	OLIN COMMUNITY CREDIT UNION	2	\$119,896.69	0.28%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$185,590.08	0.44%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$45,964.12	0.11%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	3	\$180,700.00	0.43%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$214,817.92	0.51%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$338,960.39	0.8%	0	\$0.00	NA	0	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$108,955.74	0.26%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$58,751.80	0.14%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$59,948.34	0.14%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$339,165.85	0.8%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$70,141.03	0.17%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$28,475.46	0.07%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$74,850.00	0.18%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$49,958.00	0.12%	0	\$0.00	NA	0	\$0
	REGIONS BANK	3	\$223,738.22	0.53%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$44,500.00	0.1%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$63,867.60	0.15%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	4	\$277,271.81	0.65%	0	\$0.00	NA	0	\$0
	SKY BANK	12	\$673,568.32	1.59%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$137,900.00	0.32%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$74,935.43	0.18%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$1,018,923.04	2.4%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$56,452.54	0.13%	0	\$0.00	NA	0	\$0

	STATE BANK OF LINCOLN	1	\$37,767.46	0.09%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$140,386.03	0.33%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$64,887.76	0.15%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$47,500.00	0.11%	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	1	\$32,821.71	0.08%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$118,201.34	0.28%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	3	\$226,665.00	0.53%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0
	TIERONE BANK	7	\$406,555.68	0.96%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$69,900.00	0.16%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	2	\$146,101.28	0.34%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$84,400.00	0.2%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$69,941.19	0.16%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$53,655.98	0.13%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$98,414.58	0.23%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	4	\$272,332.84	0.64%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$78,782.38	0.19%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$86,327.86	0.2%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$65,943.18	0.16%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	14	\$819,691.70	1.93%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$7,268,975.59	17.07%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412LY53	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$200,413.89	0.41%	0	\$0.00	NA	0	\$0
		1	\$97,000.00	0.2%	0	\$0.00	NA	0	\$0

ABBEVILLE BUILDING AND LOAN ASSOCIATION								
ADVANTAGE BANK	7	\$683,503.42	1.41%	0	\$0.00	NA	0	\$0
ALPINE BANK OF ILLINOIS	10	\$954,340.11	1.97%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	4	\$393,777.40	0.81%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	2	\$187,070.70	0.39%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$88,124.07	0.18%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$89,926.23	0.19%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	1	\$100,766.85	0.21%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	30	\$2,935,141.27	6.06%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$98,914.76	0.2%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	10	\$982,587.96	2.03%	0	\$0.00	NA	0	\$0
BANK MUTUAL	2	\$189,152.67	0.39%	0	\$0.00	NA	0	\$0
BANK OF STANLY	2	\$208,322.64	0.43%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$186,842.99	0.39%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,900.00	0.2%	0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$97,153.10	0.2%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$293,870.01	0.61%	0	\$0.00	NA	0	\$0
CENTRUE BANK	2	\$201,400.00	0.42%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$283,958.99	0.59%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	2	\$203,413.47	0.42%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	2	\$188,752.29	0.39%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$194,909.60	0.4%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$299,834.02	0.62%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$99,913.90	0.21%	0	\$0.00	NA	0	\$0
	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0

	CLINTON NATIONAL BANK							
	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
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	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
	FARMERS & MERCHANTS BANK	5	\$509,231.96	1.05%	0	\$0.00	NA	0
	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	\$0
FIRST FEDERAL BANK	1	\$89,243.10	0.18%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	2	\$215,960.12	0.45%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,810.74	0.4%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,350.63	0.18%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$109,250.00	0.23%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$392,316.11	0.81%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	7	\$648,816.67	1.34%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$86,925.10	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$94,918.21	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,400.00	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	2	\$205,123.23	0.42%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMi	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	5	\$481,221.53	0.99%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$101,914.30	0.21%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$89,922.51	0.19%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$198,812.26	0.41%	0	\$0.00	NA	0	\$0
FREMONT BANK	5	\$483,567.83	1%	0	\$0.00	NA	0	\$0
FULTON BANK	4	\$381,540.32	0.79%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	2	\$192,911.32	0.4%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	16	\$1,571,533.47	3.25%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$100,913.05	0.21%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$99,915.99	0.21%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$104,716.19	0.22%	0	\$0.00	NA	0	\$0



	HOME FINANCING CENTER INC.	3	\$282,764.20	0.58%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$176,000.00	0.36%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$93,023.68	0.19%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	2	\$201,330.86	0.42%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$309,081.68	0.64%	0	\$0.00	NA	0	\$0
	ILLINI BANK	2	\$194,303.24	0.4%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$179,445.36	0.37%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$109,805.38	0.23%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$102,411.75	0.21%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$189,915.99	0.39%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$103,912.62	0.21%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$104,200.00	0.22%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$96,586.77	0.2%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$207,477.56	0.43%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$97,000.00	0.2%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$102,313.97	0.21%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$316,737.93	0.65%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$180,346.37	0.37%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$99,913.90	0.21%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	5	\$482,122.10	1%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$294,375.67	0.61%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$189,838.19	0.39%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$0
		1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0

	MORTGAGE CENTER, LLC								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$189,062.91	0.39%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	5	\$497,430.16	1.03%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$93,523.28	0.19%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$91,425.00	0.19%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$91,922.71	0.19%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$193,938.80	0.4%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$285,085.71	0.59%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	4	\$397,763.64	0.82%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$409,004.70	0.84%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,920.03	0.21%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	2	\$174,674.48	0.36%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$86,325.61	0.18%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$307,825.37	0.64%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$180,419.76	0.37%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	2	\$207,825.24	0.43%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$200,231.63	0.41%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$99,825.91	0.21%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$99,666.19	0.21%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$190,713.58	0.39%	0	\$0.00	NA	0	\$0
	SKY BANK	16	\$1,566,225.00	3.23%	0	\$0.00	NA	0	\$0

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$85,862.04	0.18%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,106,948.59	2.29%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$205,822.64	0.43%	0	\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$99,671.19	0.21%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	4	\$389,500.00	0.8%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$90,327.60	0.19%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$90,925.40	0.19%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$88,124.07	0.18%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$103,441.86	0.21%	0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	1	\$105,920.05	0.22%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,930.32	0.18%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$281,141.56	0.58%	0	\$0.00	NA	0	\$0
TCSB MORTGAGE CORPORATION	1	\$92,250.00	0.19%	0	\$0.00	NA	0	\$0
TEAM ONE CREDIT UNION	2	\$183,142.17	0.38%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	2	\$200,619.27	0.41%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$85,500.00	0.18%	0	\$0.00	NA	0	\$0
THE PEOPLES BANK	1	\$94,922.13	0.2%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0
TIERONE BANK	2	\$194,839.69	0.4%	0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	3	\$301,297.32	0.62%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE	3	\$289,350.45	0.6%	0	\$0.00	NA	0	\$0

	SERVICES							
	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>	<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	\$0
	ASSOCIATED CREDIT UNION	1	\$114,301.50	0.33%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$470,956.73	1.34%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	4	\$470,926.56	1.34%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$110,896.58	0.32%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$233,800.97	0.67%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$123,500.00	0.35%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$123,648.56	0.35%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$114,601.25	0.33%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$232,901.64	0.67%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$369,790.34	1.06%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$115,807.32	0.33%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$226,773.20	0.65%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	3	\$338,817.95	0.97%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,478,789.71	4.22%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK OF MACOMB	2	\$240,000.00	0.69%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$111,058.89	0.32%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$111,900.00	0.32%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$112,108.03	0.32%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$237,850.00	0.68%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$110,076.20	0.31%	0	\$0.00	NA	0	\$0
		1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0

	COTTAGE SAVINGS BANK								
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$359,492.73	1.03%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$121,894.96	0.35%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$227,507.58	0.65%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$115,254.69	0.33%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	1	\$115,305.36	0.33%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	30	\$3,503,037.38	10%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$119,149.81	0.34%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$361,795.01	1.03%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	3	\$347,452.59	0.99%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	2	\$232,412.04	0.66%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$116,399.69	0.33%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$361,590.05	1.03%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$121,897.50	0.35%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$229,808.97	0.66%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,903.38	0.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$486,096.33	1.39%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$114,701.15	0.33%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$118,397.97	0.34%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0
		1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0

	FLORIDA CREDIT UNION							
	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
	MCHEMRY SAVINGS BANK	1	\$121,750.00	0.35%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$350,296.68	1%	0	\$0.00	NA	0
	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	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,908.19	0.32%	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$119,896.68	0.34%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	2	\$221,909.83	0.63%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$242,825.00	0.69%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$109,905.29	0.31%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,404.65	0.32%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$242,500.00	0.69%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	5	\$589,472.77	1.68%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$113,502.19	0.32%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$111,903.57	0.32%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$121,495.30	0.35%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$122,197.26	0.35%	0	\$0.00	NA	0	\$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$115,900.13	0.33%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$116,904.10	0.33%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$120,698.51	0.34%	0	\$0.00	NA	0	\$0
POLICE AND FIRE	1	\$111,210.99	0.32%	0	\$0.00	NA	0	\$0



	FEDERAL CREDIT UNION								
	PRAIRIE STATE BANK & TRUST	2	\$226,306.64	0.65%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$117,798.49	0.34%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$114,104.06	0.33%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$119,792.78	0.34%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,345.44	0.35%	0	\$0.00	NA	0	\$0
	SKY BANK	5	\$594,943.44	1.7%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$457,840.62	1.31%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$237,792.46	0.68%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$225,804.31	0.64%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$117,301.90	0.33%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$119,792.78	0.34%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	2	\$236,103.85	0.67%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$122,894.10	0.35%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$112,403.13	0.32%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$112,405.49	0.32%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$232,199.91	0.66%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$344,705.36	0.98%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,672,379.87	13.41%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412LY79	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$427,284.89	0.68%	0	\$0.00	NA	0	\$0

	ADVANTAGE BANK	6	\$810,189.65	1.29%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$134,000.00	0.21%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	9	\$1,246,115.53	1.98%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$429,170.52	0.68%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$128,896.84	0.21%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$277,990.45	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$126,392.00	0.2%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	2	\$276,500.00	0.44%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$128,791.71	0.21%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	5	\$680,444.60	1.08%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$134,883.77	0.21%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	34	\$4,656,836.28	7.42%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	9	\$1,244,843.47	1.98%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$399,775.62	0.64%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$135,733.04	0.22%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$272,770.64	0.43%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$140,400.00	0.22%	0	\$0.00	NA	0	\$0
	BLC BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$126,690.83	0.2%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$129,656.23	0.21%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$262,639.84	0.42%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0
	CENTREBANK	2	\$280,883.25	0.45%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	2	\$276,273.95	0.44%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$137,581.44	0.22%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$147,875.66	0.24%	0	\$0.00	NA	0	\$0
		2	\$263,775.30	0.42%	0	\$0.00	NA	0	\$0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CHITTENDEN TRUST COMPANY	2	\$277,882.38	0.44%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,053,992.03	1.68%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$124,789.35	0.2%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$134,688.94	0.21%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,393.03	0.21%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$138,880.33	0.22%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$135,920.00	0.22%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$129,890.78	0.21%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$143,650.00	0.23%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$139,885.25	0.22%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$675,663.33	1.08%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$130,500.00	0.21%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$281,262.32	0.45%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	4	\$545,375.83	0.87%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$145,474.64	0.23%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$277,882.38	0.44%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$146,873.44	0.23%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$278,881.96	0.44%	0	\$0.00	NA	0	\$0
		62	\$8,451,486.04	13.46%	0	\$0.00	NA	0	\$0

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	2	\$274,301.52	0.44%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$132,888.26	0.21%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$129,500.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$129,790.87	0.21%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$124,892.38	0.2%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	8	\$1,089,585.23	1.73%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$263,181.41	0.42%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$407,803.89	0.65%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$282,000.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$147,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$126,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$132,600.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$284,490.83	0.45%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$581,451.64	0.93%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$132,300.00	0.21%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$129,000.00	0.21%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$124,892.38	0.2%	0	\$0.00	NA	0	\$0
	FULTON SAVINGS BANK	1	\$126,000.00	0.2%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$143,876.02	0.23%	0	\$0.00	NA	0	\$0

	GECU	1	\$146,000.00	0.23%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	6	\$819,623.63	1.31%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$131,087.04	0.21%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$147,872.57	0.24%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	3	\$394,387.14	0.63%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$126,893.30	0.2%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$139,200.00	0.22%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$282,387.25	0.45%	0	\$0.00	NA	0	\$0
	INDIAN VILLAGE COMMUNITY BANK	1	\$137,600.00	0.22%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$140,881.54	0.22%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$278,647.77	0.44%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$136,887.70	0.22%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$141,547.43	0.23%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	2	\$284,657.61	0.45%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	5	\$691,445.27	1.1%	0	\$0.00	NA	0	\$0
	LIBERTY FEDERAL SAVINGS BANK	1	\$124,713.41	0.2%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	3	\$396,889.10	0.63%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$396,459.39	0.63%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$294,865.00	0.47%	0	\$0.00	NA	0	\$0
	MARSHFIELD SAVINGS BANK	1	\$148,275.32	0.24%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$847,228.84	1.35%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	1	\$144,756.24	0.23%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$130,889.94	0.21%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,085,476.35	1.73%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$144,000.00	0.23%	0	\$0.00	NA	0	\$0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$417,160.00	0.66%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	4	\$542,766.77	0.86%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$266,969.94	0.43%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$148,500.00	0.24%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$266,433.04	0.42%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$276,761.51	0.44%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	10	\$1,375,533.94	2.19%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	2	\$277,263.92	0.44%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$547,453.84	0.87%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$145,883.25	0.23%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$288,524.06	0.46%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$140,884.42	0.22%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	3	\$382,560.31	0.61%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$144,875.16	0.23%	0	\$0.00	NA	0	\$0
SHELBY SAVINGS BANK, SSB	1	\$129,893.44	0.21%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$274,839.34	0.44%	0	\$0.00	NA	0	\$0
SKY BANK	4	\$525,122.18	0.84%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0

	UNION							
	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%	0	\$0.00	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
		2	\$289,151.44	0.46%	0	\$0.00	NA	\$0

	UNITED COMMUNITY BANK							
	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>0</b>	<b>\$0.00</b>	<b>0</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
		1	\$179,652.61	0.29%	0	\$0.00	NA	0



	ASSOCIATED CREDIT UNION							
	BANCORPSOUTH BANK	6	\$1,481,087.30	2.42%	0	\$0.00	NA	0
	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
	BELCO CREDIT UNION	1	\$252,563.12	0.41%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$515,600.00	0.84%	0	\$0.00	NA	0
	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%	0	\$0.00	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%	0	\$0.00	NA	0
	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
		6	\$1,293,745.15	2.12%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	1	\$204,602.15	0.33%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	7	\$1,273,027.34	2.08%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$268,386.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$179,602.66	0.29%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$184,852.06	0.3%	0	\$0.00	NA	0	\$0
	GEORGIA TELCO CREDIT UNION	5	\$956,437.98	1.56%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$176,000.00	0.29%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	3	\$575,439.58	0.94%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$159,584.39	0.26%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$162,866.39	0.27%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	6	\$1,742,850.00	2.85%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$174,000.00	0.28%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$302,200.00	0.49%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$224,810.97	0.37%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$164,864.75	0.27%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	26	\$6,037,558.23	9.88%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$635,958.81	1.04%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$377,635.80	0.62%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$813,712.25	1.33%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$477,223.79	0.78%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$745,825.65	1.22%	0	\$0.00	NA	0	\$0

MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,870.85	0.25%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$386,566.88	0.63%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$156,768.19	0.26%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$263,380.07	0.43%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$403,500.00	0.66%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$199,840.06	0.33%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$192,745.74	0.32%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$150,770.08	0.25%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	9	\$2,338,916.61	3.83%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$245,500.00	0.4%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	1	\$188,841.21	0.31%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$293,991.46	0.48%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$242,250.00	0.4%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$349,400.00	0.57%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$190,847.26	0.31%	0	\$0.00	NA	0	\$0
SIUSLAW VALLEY BANK	1	\$298,748.80	0.49%	0	\$0.00	NA	0	\$0
SKY BANK	3	\$724,500.00	1.19%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$364,000.00	0.6%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,214,800.29	3.62%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$416,150.08	0.68%	0	\$0.00	NA	0	\$0

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$345,460.25	0.57%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	5	\$939,699.79	1.54%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$264,782.77	0.43%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$177,749.80	0.29%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$229,107.36	0.37%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$222,000.00	0.36%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	3	\$593,816.07	0.97%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	3	\$740,847.10	1.21%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$207,500.00	0.34%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$201,338.87	0.33%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$8,907,451.32	14.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>285</b>	<b>\$61,121,625.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LY95	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,873.98	0.33%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$174,249.84	0.38%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$323,362.00	0.71%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$321,761.73	0.71%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$159,393.26	0.35%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	14	\$2,280,871.93	5%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$322,129.11	0.71%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$320,762.85	0.7%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$151,869.13	0.33%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$157,364.39	0.35%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	6	\$975,930.14	2.14%	0	\$0.00	NA	0	\$0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$317,732.82	0.7%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	2	\$317,460.88	0.7%	0	\$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE, LLC	1	\$166,563.36	0.37%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,463,350.19	3.21%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	2	\$330,918.18	0.73%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$164,000.00	0.36%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	1	\$168,000.00	0.37%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$164,700.00	0.36%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$154,020.85	0.34%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$167,858.86	0.37%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$313,246.03	0.69%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$174,453.31	0.38%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,428,688.50	3.13%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$334,113.43	0.73%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$308,863.11	0.68%	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$165,057.77	0.36%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$163,259.32	0.36%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$163,862.22	0.36%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	30	\$4,852,645.28	10.64%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$172,751.13	0.38%	0	\$0.00	NA	0	\$0
	2	\$307,850.00	0.68%	0	\$0.00	NA	0	\$0

FIRST CITIZENS BANK & TRUST COMPANY OF SC								
FIRST FEDERAL BANK, FSB	2	\$339,789.45	0.75%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$984,545.37	2.16%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,800.00	0.35%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$156,371.72	0.34%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$163,858.80	0.36%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$169,864.06	0.37%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$332,400.00	0.73%	0	\$0.00	NA	0	\$0
FREMONT BANK	5	\$820,853.63	1.8%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$162,863.06	0.36%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$169,860.66	0.37%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	12	\$1,918,062.72	4.21%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	1	\$162,859.67	0.36%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$158,450.00	0.35%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$164,792.25	0.36%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$154,400.00	0.34%	0	\$0.00	NA	0	\$0
HARBOR ONE CREDIT UNION	1	\$164,857.94	0.36%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	1	\$155,272.62	0.34%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$332,320.57	0.73%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$174,400.00	0.38%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$153,965.32	0.34%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$339,000.00	0.74%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$169,853.63	0.37%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$155,250.00	0.34%	0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$172,105.29	0.38%	0	\$0.00	NA	0	\$0

	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$164,500.00	0.36%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$156,621.51	0.34%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$168,300.00	0.37%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$154,270.28	0.34%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	10	\$1,609,230.77	3.53%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$155,865.68	0.34%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$170,852.78	0.37%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,600.00	0.35%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$173,000.00	0.38%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$163,067.94	0.36%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$159,865.58	0.35%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$307,000.00	0.67%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$157,464.31	0.35%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$149,747.23	0.33%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$171,855.50	0.38%	0	\$0.00	NA	0	\$0
	OLDE CYPRESS COMMUNITY BANK	1	\$159,868.85	0.35%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$151,072.97	0.33%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$163,259.32	0.36%	0	\$0.00	NA	0	\$0

	PEOPLES BANK	1	\$164,857.94	0.36%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$169,853.63	0.37%	0	\$0.00	NA	0	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$153,000.00	0.34%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,736.94	0.35%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$793,316.37	1.74%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$167,709.91	0.37%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	4	\$618,943.56	1.36%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$306,872.29	0.67%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$168,967.93	0.37%	0	\$0.00	NA	0	\$0
	SKY BANK	5	\$810,450.00	1.78%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$172,504.84	0.38%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,414,712.30	3.1%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$169,953.54	0.37%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	1	\$155,000.00	0.34%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	4	\$614,077.05	1.35%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$164,857.94	0.36%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$170,353.20	0.37%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$166,551.91	0.37%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$167,362.70	0.37%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$159,865.58	0.35%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	1	\$173,004.54	0.38%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$155,000.00	0.34%	0	\$0.00	NA	0	\$0
		1	\$163,740.68	0.36%	0	\$0.00	NA	0	\$0



	THE NATIONAL BANK OF OAK HARBOR							
	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	\$0
	POPULAR MORTGAGE, INC.	6	\$812,736.47	15.48%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$85,000.00	1.62%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$59,870.14	1.14%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$68,415.08	1.3%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,745.20	2.2%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$103,774.91	1.98%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,504,620.93	20.74%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412LYBO	CENTRUE BANK	1	\$57,991.81	2.2%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$81,698.33	3.1%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$98,421.94	3.74%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$138,936.05	5.27%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$57,396.16	2.18%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$101,319.50	3.85%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	2.28%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$79,398.71	3.01%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$61,371.27	2.33%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$68,124.83	2.59%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$121,285.65	4.6%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$76,900.87	2.92%	0	\$0.00	NA	0	\$0

	ORNL FEDERAL CREDIT UNION	1	\$116,798.26	4.43%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$64,878.96	2.46%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$50,609.84	1.92%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$136,948.40	5.2%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$86,840.46	3.3%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$112,299.93	4.26%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$157,705.79	5.99%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,115,504.24	34.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$2,844,431.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LYC8	FRANKLIN BANK, SSB	7	\$1,009,735.10	19.78%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$645,682.77	12.65%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	6	\$618,168.22	12.11%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$209,866.09	4.11%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,621,555.87	51.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$5,105,008.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LYD6	ARVEST MORTGAGE COMPANY	1	\$291,236.23	13.27%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$366,331.83	16.69%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	10	\$1,536,939.94	70.04%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412LYE4	ARVEST MORTGAGE COMPANY	1	\$65,400.00	3.21%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	8	\$1,974,589.09	96.79%	0	\$0.00	NA	0	\$0
<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>	<b>\$0</b>
31412LYF1	ARVEST MORTGAGE COMPANY	30	\$4,624,327.05	24%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$105,000.00	0.54%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$218,499.28	1.13%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	58	\$12,707,635.31	65.95%	0	\$0.00	NA	0	\$0

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		WASHINGTON MUTUAL BANK	4	\$695,433.74	3.61%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$916,394.50	4.77%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412LYG9		ARVEST MORTGAGE COMPANY	12	\$1,443,354.43	8%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	4	\$469,767.28	2.61%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	85	\$13,051,893.83	72.38%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	12	\$1,797,876.02	9.97%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,269,958.90	7.04%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412LYH7		ARVEST MORTGAGE COMPANY	3	\$223,575.44	6.13%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$300,538.40	8.25%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	2	\$174,447.01	4.79%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$134,335.11	3.69%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$138,278.85	3.79%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	11	\$1,524,996.02	41.84%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,148,299.49	31.51%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412LYJ3		PHH MORTGAGE CORPORATION	11	\$1,352,048.84	82.4%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$288,760.02	17.6%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412LYK0		ARVEST MORTGAGE COMPANY	8	\$846,617.86	7%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$374,087.38	3.09%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	1	\$165,916.06	1.37%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	59	\$10,364,456.02	85.74%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$336,990.00	2.8%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412LYL8			3	\$257,609.46	9.17%	0	\$0.00	NA	0	\$0

		ARVEST MORTGAGE COMPANY								
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$255,800.47	9.1%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	7	\$805,169.67	28.66%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	6	\$883,615.05	31.45%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	1	\$125,507.45	4.47%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$482,134.86	17.15%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412LYM6		AEA FEDERAL CREDIT UNION	1	\$142,861.02	1.63%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	1	\$116,500.00	1.33%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	1	\$62,938.77	0.72%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	2	\$253,868.79	2.9%	0	\$0.00	NA	0	\$0
		BAXTER CREDIT UNION	1	\$80,000.00	0.92%	0	\$0.00	NA	0	\$0
		BOEING EMPLOYEES CREDIT UNION	1	\$89,708.76	1.03%	0	\$0.00	NA	0	\$0
		CENTENNIAL LENDING, LLC	1	\$79,920.36	0.91%	0	\$0.00	NA	0	\$0
		CFCU COMMUNITY CREDIT UNION	3	\$361,412.78	4.13%	0	\$0.00	NA	0	\$0
		CHELSEA GROTON SAVINGS BANK	1	\$98,802.74	1.13%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,000.00	1.6%	0	\$0.00	NA	0	\$0
		COLUMBIA CREDIT UNION	1	\$145,000.00	1.66%	0	\$0.00	NA	0	\$0
		COMMUNITY BANK, N.A.	1	\$80,000.00	0.92%	0	\$0.00	NA	0	\$0
		CORTRUST BANK	3	\$331,096.11	3.79%	0	\$0.00	NA	0	\$0
		ENT FEDERAL CREDIT UNION	1	\$89,824.61	1.03%	0	\$0.00	NA	0	\$0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$97,809.01	1.12%	0	\$0.00	NA	0	\$0
		FIRST INTERSTATE BANK	1	\$134,269.37	1.54%	0	\$0.00	NA	0	\$0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$122,888.69	1.41%	0	\$0.00	NA	0	\$0
		FIRST PLACE BANK	2	\$256,761.25	2.94%	0	\$0.00	NA	0	\$0
			1	\$81,000.00	0.93%	0	\$0.00	NA	0	\$0

	GILPIN FINANCIAL SERVICES, INC							
	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
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,370.56	3.09%	0	\$0.00	NA	0
	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	\$0
	AMEGY MORTGAGE	1	\$197,000.00	0.35%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$399,607.27	0.71%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$269,731.21	0.48%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$289,697.22	0.51%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	9	\$1,317,728.00	2.33%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$856,431.00	1.51%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$276,724.25	0.49%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	19	\$5,588,667.57	9.87%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$382,500.00	0.68%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$280,507.08	0.5%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	2	\$833,594.70	1.47%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$238,300.00	0.42%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,274,799.13	4.02%	0	\$0.00	NA	0	\$0
	CENTURY BANK	1	\$417,000.00	0.74%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	3	\$721,332.75	1.27%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$169,301.57	0.3%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$203,928.55	0.36%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$417,000.00	0.74%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,854.20	0.26%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$282,370.03	0.5%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$216,712.32	0.38%	0	\$0.00	NA	0	\$0
		1	\$162,346.03	0.29%	0	\$0.00	NA	0	\$0

	FIFTH THIRD - DEDICATED CHANNEL							
	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	\$0
	ORIENTAL BANK AND TRUST	8	\$1,252,624.16	2.21%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$219,337.93	0.39%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$270,936.41	0.48%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$149,548.42	0.26%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	5	\$1,309,806.44	2.31%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$197,807.55	0.35%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$251,469.83	0.44%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$180,373.41	0.32%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$9,464,302.62	16.72%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$607,302.76	1.07%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$280,000.00	0.49%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	2	\$404,606.36	0.71%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$477,761.07	0.84%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$308,750.00	0.55%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$474,201.99	0.84%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	11	\$3,250,484.80	5.74%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	11	\$1,189,757.85	2.1%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,429,046.48	13.13%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412LYP9		3	\$279,936.82	5.55%	0	\$0.00	NA	0	\$0

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		ARVEST MORTGAGE COMPANY								
		CRESCENT MORTGAGE COMPANY	1	\$104,000.00	2.06%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	1	\$99,805.12	1.98%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	43	\$4,414,811.28	87.5%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	1	\$146,706.77	2.91%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412LYQ7		ARVEST MORTGAGE COMPANY	2	\$323,600.00	1.21%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$318,167.47	1.19%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	89	\$24,510,938.67	92.03%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	1	\$257,450.00	0.97%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	2	\$608,476.06	2.28%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$615,931.68	2.32%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412LYR5		ABACUS FEDERAL SAVINGS BANK	1	\$79,929.42	0.27%	0	\$0.00	NA	0	\$0
		AEA FEDERAL CREDIT UNION	1	\$26,400.00	0.09%	0	\$0.00	NA	0	\$0
		ALERUS FINANCIAL	2	\$146,071.00	0.49%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	3	\$221,780.43	0.74%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	9	\$447,878.71	1.5%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	3	\$211,077.43	0.71%	0	\$0.00	NA	0	\$0
		AMERICAN BANK CENTER FIRST	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0
		AMERICAN BANK, N.A.	1	\$71,250.00	0.24%	0	\$0.00	NA	0	\$0
		AMERIHOME MORTGAGE CORPORATION	1	\$57,360.00	0.19%	0	\$0.00	NA	0	\$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$54,951.48	0.18%	0	\$0.00	NA	0	\$0
		ARIZONA STATE CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0

	ASSOCIATED BANK, NA	36	\$2,393,472.63	8.02%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$59,945.76	0.2%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	13	\$870,379.44	2.91%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	4	\$294,639.92	0.99%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$138,932.38	0.47%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$67,940.01	0.23%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$70,794.54	0.24%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	5	\$326,625.19	1.09%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$107,401.74	0.36%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$47,000.00	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$179,750.00	0.6%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$132,908.24	0.45%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	3	\$171,282.57	0.57%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	3	\$192,743.12	0.65%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$162,700.00	0.54%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$97,400.00	0.33%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	8	\$490,036.72	1.64%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$60,800.00	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$49,954.80	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$129,882.48	0.43%	0	\$0.00	NA	0	\$0
		3	\$175,100.00	0.59%	0	\$0.00	NA	0	\$0

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION OF JOHNSON COUNTY	2	\$141,477.59	0.47%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	2	\$114,850.00	0.38%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	4	\$306,094.37	1.03%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0
	DUPONT STATE BANK	1	\$64,714.36	0.22%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	4	\$271,207.64	0.91%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	3	\$230,166.75	0.77%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$54,450.73	0.18%	0	\$0.00	NA	0	\$0
	EXCHANGE STATE BANK	1	\$54,754.45	0.18%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	2	\$114,833.81	0.38%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	20	\$1,420,040.81	4.76%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	3	\$193,111.06	0.65%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$137,640.89	0.46%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	3	\$209,450.00	0.7%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$597,412.77	2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$71,571.46	0.24%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$115,400.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	7	\$430,481.18	1.44%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE	6	\$371,850.97	1.25%	0	\$0.00	NA	0	\$0

	CORPORATION							
	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
	LANGLEY FEDERAL CREDIT UNION	1	\$59,947.06	0.2%	0	\$0.00	NA	0
	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	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$77,200.00	0.26%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$84,800.00	0.28%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	2	\$122,499.35	0.41%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$339,840.74	1.14%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$146,936.48	0.49%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$54,850.02	0.18%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$79,927.68	0.27%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$61,942.58	0.21%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	1	\$58,003.96	0.19%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$59,925.00	0.2%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$149,935.80	0.5%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$243,960.30	0.82%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$51,532.18	0.17%	0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$79,000.00	0.26%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$74,732.38	0.25%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT	2	\$124,700.00	0.42%	0	\$0.00	NA	0	\$0

COMPANY								
NORTHWEST FEDERAL CREDIT UNION	1	\$79,686.07	0.27%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	6	\$382,572.29	1.28%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$81,700.00	0.27%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	2	\$156,262.02	0.52%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$103,955.88	0.35%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	1	\$82,845.85	0.28%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	1	\$49,954.80	0.17%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$108,860.28	0.36%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$77,300.00	0.26%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$62,977.16	0.21%	0	\$0.00	NA	0	\$0
REGIONS BANK	1	\$72,609.11	0.24%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$72,934.01	0.24%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,832.25	0.53%	0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$210,470.64	0.7%	0	\$0.00	NA	0	\$0
SKY BANK	13	\$668,502.60	2.24%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$61,930.66	0.21%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$738,685.99	2.47%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	3	\$232,232.22	0.78%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	1	\$68,308.66	0.23%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$39,638.55	0.13%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$83,925.89	0.28%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	5	\$355,541.68	1.19%	0	\$0.00	NA	0	\$0

	TEAM ONE CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	4	\$226,800.00	0.76%	0	\$0.00	NA	0	\$0
	TIERONE BANK	5	\$336,702.67	1.13%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$139,335.59	0.47%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$152,855.88	0.51%	0	\$0.00	NA	0	\$0
	TRANSWEST CREDIT UNION	1	\$69,936.72	0.23%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$79,110.47	0.26%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	12	\$797,661.11	2.67%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$66,981.79	0.22%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$68,439.57	0.23%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$79,925.90	0.27%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$67,500.00	0.23%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$153,000.00	0.51%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$38,200.00	0.13%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$80,680.48	0.27%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$64,243.27	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$4,504,976.73	14.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>460</b>	<b>\$29,983,652.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LYS3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$199,911.77	0.44%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$193,724.86	0.42%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$95,265.87	0.21%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$109,950.00	0.24%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0
		1	\$83,640.44	0.18%	0	\$0.00	NA	0	\$0



	ALASKA USA FEDERAL CREDIT UNION							
	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	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$190,564.81	0.42%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,909.60	0.22%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,770.46	0.19%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$105,903.87	0.23%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$99,599.03	0.22%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$90,250.00	0.2%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$270,105.00	0.59%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$99,809.73	0.22%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$91,000.00	0.2%	0	\$0.00	NA	0	\$0
	CO-OP SERVICES CREDIT UNION	1	\$86,846.06	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	1	\$102,000.00	0.22%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,762.15	0.21%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$194,905.60	0.43%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$190,750.00	0.42%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$99,000.00	0.22%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	2	\$175,200.00	0.38%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$199,823.54	0.44%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$97,659.47	0.21%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	3	\$289,051.57	0.63%	0	\$0.00	NA	0	\$0
		6	\$599,034.13	1.31%	0	\$0.00	NA	0	\$0

	DUBUQUE BANK AND TRUST COMPANY							
	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
	FIRST NATIONAL BANK IN MANITOWOC	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	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	\$0
GECU	1	\$108,401.91	0.24%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	7	\$678,513.80	1.48%	0	\$0.00	NA	0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$103,250.00	0.23%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	2	\$185,979.00	0.41%	0	\$0.00	NA	0	\$0
HARBOR ONE CREDIT UNION	2	\$173,846.48	0.38%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$184,814.51	0.4%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$107,000.00	0.23%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	3	\$301,463.68	0.66%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$94,333.19	0.21%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$292,827.86	0.64%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$85,009.93	0.19%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$106,703.45	0.23%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$87,920.45	0.19%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$99,312.30	0.22%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$104,500.00	0.23%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	4	\$419,917.44	0.92%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	5	\$507,331.38	1.11%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$99,907.82	0.22%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	3	\$294,317.58	0.64%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$87,500.00	0.19%	0	\$0.00	NA	0	\$0
	2	\$204,728.85	0.45%	0	\$0.00	NA	0	\$0

	MASSACHUSETTS HOUSING FINANCE AGENCY								
	MAX FEDERAL CREDIT UNION	2	\$201,722.22	0.44%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$188,805.60	0.41%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$311,916.21	0.68%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$107,900.00	0.24%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$103,680.00	0.23%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$89,836.19	0.2%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$87,922.36	0.19%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$88,350.00	0.19%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,913.05	0.22%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$492,706.66	1.08%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$99,909.60	0.22%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$96,921.87	0.21%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	7	\$685,930.03	1.5%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	2	\$200,900.00	0.44%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$296,434.04	0.65%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$190,000.00	0.41%	0	\$0.00	NA	0	\$0

	PFF BANK AND TRUST	1	\$89,671.91	0.2%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$292,500.00	0.64%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$88,721.70	0.19%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$202,966.34	0.44%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$99,719.82	0.22%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$469,749.09	1.03%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$96,912.31	0.21%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$108,400.00	0.24%	0	\$0.00	NA	0	\$0
	SKY BANK	10	\$920,360.19	2.01%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$94,042.87	0.21%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$1,825,767.07	3.98%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	6	\$581,272.78	1.27%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	3	\$284,669.94	0.62%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$202,000.00	0.44%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$95,913.21	0.21%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,218.36	0.2%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	6	\$572,554.58	1.25%	0	\$0.00	NA	0	\$0
		1	\$98,000.00	0.21%	0	\$0.00	NA	0	\$0

	SWAIN MORTGAGE COMPANY							
	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
	WEOKIE CREDIT UNION	1	\$91,543.58	0.2%	0	\$0.00	NA	0
	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>	<b>\$0</b>
31412LYT1		ARVEST MORTGAGE COMPANY	13	\$907,233.61	9.16%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$80,678.76	0.81%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	1	\$82,828.62	0.84%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	2	\$97,160.73	0.98%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	6	\$441,078.16	4.45%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	104	\$6,700,892.54	67.66%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	4	\$286,946.58	2.9%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	5	\$295,138.27	2.98%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	2	\$139,250.14	1.41%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$872,908.14	8.81%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412LYU8		ARVEST MORTGAGE COMPANY	11	\$1,050,228.89	7.2%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$214,807.98	1.47%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	4	\$380,062.46	2.6%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	3	\$276,962.78	1.9%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	112	\$11,029,174.48	75.56%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	2	\$187,434.48	1.28%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	5	\$459,279.24	3.15%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	2	\$184,157.31	1.26%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$814,409.37	5.58%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412LYV6		ARVEST MORTGAGE COMPANY	14	\$1,617,126.50	12.42%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	2	\$237,450.00	1.82%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL	5	\$607,461.38	4.67%	0	\$0.00	NA	0	\$0



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	BANK OF OMAHA								
	FRANKLIN BANK, SSB	3	\$339,592.80	2.61%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	76	\$8,917,422.55	68.49%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$237,190.53	1.82%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$120,663.94	0.93%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$942,430.33	7.24%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412LYW4	ARVEST MORTGAGE COMPANY	12	\$1,620,772.33	5.9%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$139,796.55	0.51%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$691,082.46	2.52%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$544,935.02	1.98%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$139,764.07	0.51%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	151	\$20,639,483.77	75.12%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$137,478.60	0.5%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$412,271.27	1.5%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	5	\$686,404.85	2.5%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,463,774.81	8.96%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412LYX2	FRANKLIN BANK, SSB	1	\$221,049.99	1.95%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	34	\$9,747,210.88	85.98%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$863,036.80	7.61%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$505,082.67	4.46%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412LYY0	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$150,160.79	1.62%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$354,256.60	3.81%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	30	\$7,124,887.08	76.63%	0	\$0.00	NA	0	\$0

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		WELLS FARGO BANK, N.A.	2	\$411,253.06	4.42%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,257,055.89	13.52%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412LYZ7		ARVEST MORTGAGE COMPANY	11	\$1,801,565.21	7.03%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$484,561.21	1.89%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	4	\$653,367.76	2.55%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	1	\$155,851.98	0.61%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	121	\$19,432,400.05	75.88%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	1	\$168,803.26	0.66%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	1	\$167,052.48	0.65%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	2	\$339,747.79	1.33%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,406,835.40	9.4%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412LZ29		NATIONAL CITY MORTGAGE COMPANY	2	\$325,834.55	8.51%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	5	\$797,726.93	20.83%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	1	\$159,767.64	4.17%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	9	\$1,417,244.78	37%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,129,973.77	29.49%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412LZ37		ARVEST MORTGAGE COMPANY	1	\$259,400.00	1.29%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$204,648.01	1.02%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	1	\$212,837.92	1.06%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	2	\$572,080.81	2.85%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	2	\$420,818.06	2.1%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	8	\$2,119,211.48	10.57%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.	1	\$249,618.37	1.25%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	25	\$6,650,944.44	33.17%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$589,508.49	2.94%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$9,102,188.42	43.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$20,381,256.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LZ45	ARVEST MORTGAGE COMPANY	4	\$432,486.13	2.89%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	8	\$917,433.98	6.12%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	113	\$11,783,706.39	78.64%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	7	\$927,092.14	6.19%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$923,342.93	6.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>139</b>	<b>\$14,984,061.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LZ52	FRANKLIN BANK, SSB	5	\$296,256.82	4.14%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$386,481.42	5.4%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	46	\$4,327,564.39	60.51%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$100,856.95	1.41%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,242,907.42	28.54%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412LZ60	FRANKLIN BANK, SSB	2	\$755,814.29	6.3%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	7	\$2,299,266.41	19.16%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$705,702.03	5.88%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	14	\$3,333,748.79	27.78%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$678,391.80	5.65%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$252,321.78	2.1%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,975,914.25	33.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$12,001,159.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LZ78	IST SOURCE BANK	1	\$90,190.97	0.12%	0	\$0.00	NA	0	\$0
		1	\$103,847.44	0.13%	0	\$0.00	NA	0	\$0

	ADVANCED FINANCIAL SERVICES, INC								
	ADVANTAGE BANK	3	\$399,425.14	0.52%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$181,728.12	0.24%	0	\$0.00	NA	0	\$0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$169,883.01	0.22%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$82,942.88	0.11%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$336,100.00	0.44%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$372,613.83	0.48%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$446,935.07	0.58%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$180,968.20	0.24%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$70,953.56	0.09%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$263,899.42	0.34%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$158,792.52	0.21%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$298,352.49	0.39%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$304,790.10	0.4%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$475,377.66	0.62%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	59	\$6,803,554.42	8.84%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$63,955.96	0.08%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$159,192.58	0.21%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$204,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$378,337.99	0.49%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	37	\$5,210,987.69	6.77%	0	\$0.00	NA	0	\$0
		14	\$1,731,469.55	2.25%	0	\$0.00	NA	0	\$0

	FREEDOM MORTGAGE CORP.							
	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 MORTGAGE COMPANY	11	\$1,578,284.41	2.05%	0	\$0.00	NA	\$0
	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
		3	\$340,384.03	0.44%	0	\$0.00	NA	\$0

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$82,888.25	0.11%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$229,338.02	0.3%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$99,932.91	0.13%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$170,630.00	0.22%	0	\$0.00	NA	0	\$0
	SKY BANK	5	\$420,974.12	0.55%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$167,187.07	0.22%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$159,298.79	0.21%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$59,960.75	0.08%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	23	\$2,600,246.70	3.38%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$185,992.80	0.24%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$37,273.68	0.05%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$121,916.05	0.16%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$91,800.00	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$106,502.38	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	365	\$48,481,003.23	62.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>606</b>	<b>\$76,996,452.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LZ86	ALTRA FEDERAL CREDIT UNION	1	\$125,361.46	1.15%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$62,000.00	0.57%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$155,591.63	1.42%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$97,830.90	0.89%	0	\$0.00	NA	0	\$0
		24	\$2,233,815.73	20.41%	0	\$0.00	NA	0	\$0

	FIFTH THIRD - DEDICATED CHANNEL							
	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	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$223,316.45	2.04%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$91,736.83	0.84%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	1	\$45,000.00	0.41%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$67,952.01	0.62%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$369,482.38	3.38%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,850,436.46	16.89%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412LZ94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$330,000.00	0.81%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$350,000.00	0.86%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$218,349.63	0.54%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$309,781.20	0.76%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$808,432.38	1.99%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$309,786.66	0.76%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$196,521.76	0.48%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	14	\$2,731,951.19	6.71%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	6	\$1,803,123.64	4.43%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,321,112.24	3.25%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$374,741.93	0.92%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	3	\$1,010,168.37	2.48%	0	\$0.00	NA	0	\$0
	GECU	1	\$341,159.03	0.84%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	25	\$6,245,387.41	15.35%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE	1	\$527,195.00	1.3%	0	\$0.00	NA	0	\$0



	CORPORATION							
	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%	0	\$0.00	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%	0	\$0.00	NA	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$249,832.26	0.61%	0	\$0.00	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%	0	\$0.00	NA	\$0
<b>Total</b>		<b>150</b>	<b>\$40,987,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</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
	FIRST AMERICAN INTERNATIONAL BANK	1	\$700,000.00	7.13%	0	\$0.00	NA	\$0
	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	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$274,763.24	2.8%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$515,000.00	5.25%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$209,834.54	2.14%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$295,751.32	3.01%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$322,879.55	3.29%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$178,845.89	1.82%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$391,670.67	3.99%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$179,845.02	1.83%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$567,838.14	5.78%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$177,650.00	1.81%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,497,136.50	25.43%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412LZB9	AMARILLO NATIONAL BANK	7	\$1,590,634.32	22.7%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	3	\$571,480.58	8.15%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$878,366.17	12.53%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$199,827.80	2.85%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	4	\$1,000,432.45	14.27%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$432,551.25	6.17%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$216,000.00	3.08%	0	\$0.00	NA	0	\$0

	CHANNEL								
	PINNACLE FINANCIAL CORPORATION	1	\$227,803.70	3.25%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$204,074.15	2.91%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	1	\$190,000.00	2.71%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	3	\$796,764.96	11.37%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$235,002.40	3.35%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$465,436.38	6.66%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412LZC7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$994,425.10	0.47%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$454,500.00	0.22%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$412,907.92	0.2%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,130,865.94	0.54%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$606,689.88	0.29%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,029,868.86	0.49%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$563,018.68	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,531,430.59	0.73%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$194,900.00	0.09%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$190,835.55	0.09%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	48	\$11,306,030.21	5.37%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$793,960.00	0.38%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$421,936.41	0.2%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	7	\$1,304,752.05	0.62%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$382,194.12	0.18%	0	\$0.00	NA	0	\$0

	BANK OF HAWAII	1	\$199,827.80	0.09%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$279,759.87	0.13%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$259,786.88	0.12%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,174,250.41	0.56%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$829,280.28	0.39%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$183,845.42	0.09%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	13	\$3,513,243.08	1.67%	0	\$0.00	NA	0	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$219,810.58	0.1%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0
	CAMBRIDGE STATE BANK	1	\$416,649.67	0.2%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$1,008,333.76	0.48%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$236,201.39	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$910,542.77	0.43%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$456,012.04	0.22%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$272,976.06	0.13%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	2	\$354,712.60	0.17%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	23	\$6,391,641.29	3.04%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	6	\$1,714,678.51	0.81%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$684,424.52	0.33%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	4	\$1,223,604.32	0.58%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	29	\$7,219,152.73	3.43%	0	\$0.00	NA	0	\$0
		3	\$863,274.12	0.41%	0	\$0.00	NA	0	\$0

	CITIZENS UNION SAVINGS BANK							
	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
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$624,160.00	0.3%	0	\$0.00	NA	0
	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
	FIREFIGHTERS FIRST CREDIT UNION	2	\$540,000.00	0.26%	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
		2	\$389,632.15	0.19%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$675,663.59	0.32%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$464,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$668,430.67	0.32%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$233,798.53	0.11%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$943,834.02	0.45%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$762,253.13	0.36%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$617,569.40	0.29%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$203,828.62	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$308,500.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$379,255.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$184,844.58	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$285,759.72	0.14%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$198,035.26	0.09%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$622,913.05	0.3%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	2	\$537,536.80	0.26%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$194,836.18	0.09%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$191,834.69	0.09%	0	\$0.00	NA	0	\$0

	FOSTER BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$339,714.36	0.16%	0	\$0.00	NA	0	\$0
	FREMONT BANK	36	\$11,009,899.72	5.23%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	2	\$600,482.54	0.29%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$208,824.42	0.1%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	25	\$6,123,154.56	2.91%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	2	\$422,848.54	0.2%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	2	\$438,026.51	0.21%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,256,442.01	0.6%	0	\$0.00	NA	0	\$0
	GUARANTY SAVINGS BANK	3	\$830,721.38	0.39%	0	\$0.00	NA	0	\$0
	HARBOR ONE CREDIT UNION	2	\$470,749.08	0.22%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$307,235.25	0.15%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$246,400.00	0.12%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$383,673.22	0.18%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	2	\$445,500.00	0.21%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	9	\$2,172,346.78	1.03%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0
	IDB-IIC FEDERAL CREDIT UNION	1	\$348,720.91	0.17%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0
	KEYSTONE NAZARETH BANK & TRUST	1	\$364,747.32	0.17%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$569,509.25	0.27%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$229,612.43	0.11%	0	\$0.00	NA	0	\$0
		6	\$1,491,855.60	0.71%	0	\$0.00	NA	0	\$0

	LAKE FOREST BANK & TRUST							
	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
	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 COMPANY, LLC	1	\$364,500.00	0.17%	0	\$0.00	NA	0
	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
		2	\$430,214.84	0.2%	0	\$0.00	NA	0



	MIDWEST LOAN SERVICES INC.								
	MISSOURI CREDIT UNION	1	\$192,833.84	0.09%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$228,812.28	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	3	\$696,875.53	0.33%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$890,073.89	0.42%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$214,823.77	0.1%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$910,000.00	0.43%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	2	\$570,508.38	0.27%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$209,819.19	0.1%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$427,635.66	0.2%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$695,253.85	0.33%	0	\$0.00	NA	0	\$0
	OAK TRUST AND SAVINGS BANK	1	\$398,986.06	0.19%	0	\$0.00	NA	0	\$0
	OCEAN BANK	1	\$179,845.02	0.09%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	2	\$438,845.88	0.21%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$657,605.68	0.31%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$643,610.73	0.31%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$240,198.03	0.11%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	15	\$3,963,445.64	1.88%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	3	\$826,123.34	0.39%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$424,894.42	0.2%	0	\$0.00	NA	0	\$0
		8	\$2,148,518.03	1.02%	0	\$0.00	NA	0	\$0

	PINNACLE FINANCIAL CORPORATION								
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,417,337.05	0.67%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$569,047.25	0.27%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	4	\$1,328,658.03	0.63%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$263,911.52	0.13%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$299,741.70	0.14%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$379,840.94	0.18%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	2	\$570,849.62	0.27%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$532,500.00	0.25%	0	\$0.00	NA	0	\$0
	SKY BANK	7	\$1,918,131.14	0.91%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$242,790.78	0.12%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	\$17,659,044.25	8.39%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$439,621.16	0.21%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	1	\$249,784.75	0.12%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	8	\$1,858,360.97	0.88%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$223,726.74	0.11%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$194,783.08	0.09%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	3	\$1,044,622.68	0.5%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$652,200.00	0.31%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$279,758.93	0.13%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$392,669.83	0.19%	0	\$0.00	NA	0	\$0
		1	\$192,338.27	0.09%	0	\$0.00	NA	0	\$0

	SUPERIOR FEDERAL CREDIT UNION							
	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
	WALLICK 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>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</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
		12	\$1,733,341.01	54.62%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION								
		WACHOVIA MORTGAGE CORPORATION	5	\$613,407.08	19.33%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$287,886.88	9.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,173,351.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LZE3		ARVEST MORTGAGE COMPANY	29	\$1,667,393.94	18.09%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$274,468.96	2.98%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	6	\$359,193.36	3.9%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	7	\$434,775.22	4.72%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$81,465.83	0.88%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	49	\$2,955,590.96	32.06%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	6	\$331,309.52	3.59%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	11	\$666,172.12	7.23%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	5	\$265,689.10	2.88%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,182,965.93	23.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>153</b>	<b>\$9,219,024.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LZF0		ARVEST MORTGAGE COMPANY	12	\$1,164,618.82	12.22%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	2	\$203,233.27	2.13%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	3	\$290,549.62	3.05%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	4	\$368,103.22	3.86%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$87,862.28	0.92%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	26	\$2,502,141.37	26.25%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	2	\$202,127.96	2.12%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	11	\$1,070,444.70	11.23%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	3	\$292,497.80	3.07%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,348,839.55	35.15%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>99</b>	<b>\$9,530,418.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LZG8	ARVEST MORTGAGE COMPANY	7	\$826,610.37	10.55%	0	\$0.00	NA	0	\$0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$122,894.10	1.57%	0	\$0.00	NA	0	\$0	
	FIRST NATIONAL BANK OF OMAHA	1	\$123,893.24	1.58%	0	\$0.00	NA	0	\$0	
	FRANKLIN BANK, SSB	3	\$354,410.25	4.52%	0	\$0.00	NA	0	\$0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$233,043.92	2.97%	0	\$0.00	NA	0	\$0	
	PHH MORTGAGE CORPORATION	26	\$3,023,042.87	38.57%	0	\$0.00	NA	0	\$0	
	STAR FINANCIAL GROUP, INC.	2	\$229,105.02	2.92%	0	\$0.00	NA	0	\$0	
	WASHINGTON MUTUAL BANK	10	\$1,175,279.28	15%	0	\$0.00	NA	0	\$0	
	Unavailable	15	\$1,749,214.48	22.32%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>67</b>	<b>\$7,837,493.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
31412LZH6	ARVEST MORTGAGE COMPANY	12	\$1,641,166.84	15.6%	0	\$0.00	NA	0	\$0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$543,634.39	5.17%	0	\$0.00	NA	0	\$0	
	CRESCENT MORTGAGE COMPANY	2	\$254,451.31	2.42%	0	\$0.00	NA	0	\$0	
	FRANKLIN BANK, SSB	7	\$951,572.43	9.05%	0	\$0.00	NA	0	\$0	
	PHH MORTGAGE CORPORATION	25	\$3,463,622.84	32.93%	0	\$0.00	NA	0	\$0	
	STAR FINANCIAL GROUP, INC.	1	\$129,890.78	1.23%	0	\$0.00	NA	0	\$0	
	WASHINGTON MUTUAL BANK	11	\$1,491,516.20	14.18%	0	\$0.00	NA	0	\$0	
	WELLS FARGO BANK, N.A.	1	\$137,773.10	1.31%	0	\$0.00	NA	0	\$0	
	Unavailable	15	\$2,034,189.11	18.11%	0	\$0.00	NA	0	\$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>	<b>\$0</b>	
31412LZJ2	ARVEST MORTGAGE COMPANY	8	\$1,537,018.25	20.15%	0	\$0.00	NA	0	\$0	
	CRESCENT MORTGAGE COMPANY	2	\$350,000.00	4.59%	0	\$0.00	NA	0	\$0	
	FIRST NATIONAL BANK OF OMAHA	2	\$392,611.69	5.15%	0	\$0.00	NA	0	\$0	
	FRANKLIN BANK, SSB	4	\$820,114.83	10.75%	0	\$0.00	NA	0	\$0	

	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$189,748.14	2.49%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	5	\$1,323,280.00	17.35%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$178,849.61	2.34%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$557,553.77	7.31%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$157,733.76	2.07%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,120,401.43	27.8%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412LZK9	ARVEST MORTGAGE COMPANY	1	\$165,250.00	2.4%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$157,367.68	2.28%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$159,462.59	2.31%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$167,000.00	2.42%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$308,516.42	4.47%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	14	\$2,264,513.65	32.83%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$170,253.28	2.47%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	12	\$1,897,204.67	27.51%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	5	\$811,208.41	11.76%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,119,599.30	11.55%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412LZL7	ARVEST MORTGAGE COMPANY	2	\$519,765.81	1.06%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,000,342.24	2.05%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	4	\$926,294.75	1.89%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$781,876.24	1.6%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$1,094,101.31	2.24%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	2	\$749,369.90	1.53%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY	3	\$750,496.39	1.53%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	42	\$10,298,874.74	21.06%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$304,767.92	0.62%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	5	\$1,085,772.81	2.22%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$353,404.84	0.72%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	37	\$10,464,755.62	21.4%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	11	\$2,813,496.47	5.75%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$17,760,745.09	36.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>183</b>	<b>\$48,904,064.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LZM5	ADVANTAGE BANK	1	\$66,500.00	0.1%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$91,930.00	0.13%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$541,699.83	0.79%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$99,921.99	0.15%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$411,928.63	0.6%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$891,726.33	1.29%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$69,950.59	0.1%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$102,919.64	0.15%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$149,765.25	0.22%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$170,792.76	0.25%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$112,900.00	0.16%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$124,502.79	0.18%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$141,600.00	0.21%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$434,326.62	0.63%	0	\$0.00	NA	0	\$0

BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$215,154.70	0.31%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$173,574.00	0.25%	0	\$0.00	NA	0	\$0
CHARTER BANK	1	\$77,900.00	0.11%	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$151,000.00	0.22%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$98,922.77	0.14%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$287,901.55	0.42%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$67,447.34	0.1%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	6	\$693,041.39	1.01%	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$218,841.49	0.32%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,408.71	0.25%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	4	\$509,162.64	0.74%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	60	\$7,385,601.56	10.72%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$104,524.30	0.15%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	2	\$156,900.00	0.23%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$84,487.25	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$411,626.12	0.6%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$108,119.70	0.16%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$297,212.90	0.43%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$229,500.00	0.33%	0	\$0.00	NA	0	\$0



FIRST MORTGAGE COMPANY, L.L.C.	3	\$453,671.40	0.66%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$124,902.49	0.18%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$606,624.36	0.88%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$5,831,645.29	8.47%	0	\$0.00	NA	0	\$0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$162,326.39	0.24%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$91,929.99	0.13%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	17	\$2,323,196.62	3.37%	0	\$0.00	NA	0	\$0
FULTON BANK	3	\$325,623.94	0.47%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$66,951.50	0.1%	0	\$0.00	NA	0	\$0
GECU	1	\$94,090.00	0.14%	0	\$0.00	NA	0	\$0
GEORGIA TELCO CREDIT UNION	1	\$224,733.10	0.33%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	7	\$1,108,253.95	1.61%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	1	\$186,200.00	0.27%	0	\$0.00	NA	0	\$0
HERSHEY STATE BANK	1	\$89,933.21	0.13%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$193,448.97	0.28%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	3	\$346,278.32	0.5%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	4	\$339,671.02	0.49%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$95,675.31	0.14%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$172,350.49	0.25%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$401,774.37	0.58%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$301,973.08	0.44%	0	\$0.00	NA	0	\$0
LHI MORTGAGE COMPANY	1	\$227,000.00	0.33%	0	\$0.00	NA	0	\$0
MAIN STREET BANK AND TRUST	1	\$73,442.66	0.11%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$54,500.00	0.08%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$141,800.00	0.21%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0

	UNION							
	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%	0	\$0.00	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 CORPORATION	2	\$199,909.53	0.29%	0	\$0.00	NA	\$0
	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
		1	\$113,915.40	0.17%	0	\$0.00	NA	\$0

	SCOTIABANK OF PUERTO RICO								
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$108,800.00	0.16%	0	\$0.00	NA	0	\$0
	SKY BANK	7	\$777,490.92	1.13%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$513,616.22	0.75%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$540,331.22	0.78%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$45,600.00	0.07%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$127,412.26	0.18%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	15	\$2,318,889.18	3.37%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,925.79	0.15%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$171,865.83	0.25%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$84,720.00	0.12%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$124,402.88	0.18%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$419,145.47	0.61%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$40,018.76	0.06%	0	\$0.00	NA	0	\$0
	VISTA FEDERAL CREDIT UNION	2	\$296,550.00	0.43%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$562,726.54	0.82%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$55,500.00	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	219	\$28,477,118.05	41.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>531</b>	<b>\$68,884,140.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LZN3	ADVANTAGE BANK	1	\$34,873.44	0.28%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.57%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	8	\$507,707.06	4.11%	0	\$0.00	NA	0	\$0

AMEGY MORTGAGE	1	\$64,950.54	0.53%	0	\$0.00	NA	0	\$0
AMERICAS CHRISTIAN CREDIT UNION	1	\$83,189.74	0.67%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	15	\$828,937.23	6.72%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	3	\$184,058.44	1.49%	0	\$0.00	NA	0	\$0
BANK OF OAKFIELD	1	\$74,500.00	0.6%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$70,944.61	0.57%	0	\$0.00	NA	0	\$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$79,439.50	0.64%	0	\$0.00	NA	0	\$0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$79,437.98	0.64%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$76,441.79	0.62%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	2	\$96,466.98	0.78%	0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$36,000.00	0.29%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$72,000.00	0.58%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$58,456.59	0.47%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$70,944.61	0.57%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$20,625.00	0.17%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$76,894.30	0.62%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,934.47	0.68%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$88,133.18	0.71%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$211,402.15	1.71%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	3	\$195,305.31	1.58%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$73,300.00	0.59%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$62,000.00	0.5%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$53,550.00	0.43%	0	\$0.00	NA	0	\$0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,703.77	0.49%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$59,154.95	0.48%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$79,840.70	0.65%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$67,946.95	0.55%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$181,187.59	1.47%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$49,962.89	0.4%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$82,437.22	0.67%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$24,980.98	0.2%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$150,451.36	1.22%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	2	\$148,113.18	1.2%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	3	\$130,019.23	1.05%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	4	\$230,114.15	1.86%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$74,941.49	0.61%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$66,300.00	0.54%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$90,130.99	0.73%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$31,875.72	0.26%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$59,955.47	0.49%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$222,524.16	1.8%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$69,946.74	0.57%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$75,144.19	0.61%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$33,300.00	0.27%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL	2	\$88,281.08	0.72%	0	\$0.00	NA	0	\$0

ASSOCIATION								
MID AMERICA FEDERAL SAVINGS BANK	1	\$61,860.00	0.5%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$70,200.00	0.57%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$53,158.50	0.43%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$70,000.00	0.57%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$302,740.00	2.45%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$186,200.00	1.51%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$52,923.04	0.43%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$158,192.58	1.28%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	5	\$329,740.62	2.67%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$60,952.41	0.49%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$197,452.12	1.6%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	3	\$218,269.51	1.77%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$62,400.00	0.51%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,247.27	0.56%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$44,967.43	0.36%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$115,911.63	0.94%	0	\$0.00	NA	0	\$0
SKY BANK	4	\$232,574.30	1.88%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$81,936.04	0.66%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$195,956.46	1.59%	0	\$0.00	NA	0	\$0
	1	\$48,464.01	0.39%	0	\$0.00	NA	0	\$0

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	STATE FARM BANK, FSB							
	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%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$12,409,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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 COMPANY	1	\$95,000.00	1.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$99,925.78	1.09%	0	\$0.00	NA	0
		20	\$1,963,498.87	21.39%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC							
	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
	NATIONAL COOPERATIVE BANK, N.A.	1	\$88,500.00	0.96%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$395,890.00	4.31%	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>	<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	\$0
	BANCORPSOUTH BANK	1	\$133,895.46	0.75%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	1	\$121,900.00	0.68%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$131,000.00	0.73%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$282,179.71	1.57%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$269,173.96	1.5%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	2	\$249,795.55	1.39%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$380,396.50	2.12%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$233,647.12	1.3%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$149,000.00	0.83%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$141,889.23	0.79%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$234,819.06	1.31%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$365,215.93	2.03%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$119,563.95	0.67%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	25	\$3,257,812.11	18.15%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$370,808.69	2.07%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$231,909.63	1.29%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$230,622.20	1.28%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$133,895.46	0.75%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$132,000.00	0.74%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$144,889.67	0.81%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$115,430.00	0.64%	0	\$0.00	NA	0	\$0
	MCCUE MORTGAGE COMPANY, THE	1	\$139,893.47	0.78%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$119,711.09	0.67%	0	\$0.00	NA	0	\$0

MERRIMACK COUNTY SAVINGS BANK	1	\$139,890.78	0.78%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$124,904.89	0.7%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$256,197.05	1.43%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$509,204.41	2.84%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$112,416.51	0.63%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$262,298.38	1.46%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$140,000.00	0.78%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$115,000.00	0.64%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$113,915.40	0.63%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.67%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$123,500.00	0.69%	0	\$0.00	NA	0	\$0
SKY BANK	2	\$274,890.78	1.53%	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$119,908.69	0.67%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$803,259.62	4.48%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$142,988.37	0.8%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$117,907.95	0.66%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$134,894.68	0.75%	0	\$0.00	NA	0	\$0
VISIONS FEDERAL CREDIT UNION	1	\$113,400.00	0.63%	0	\$0.00	NA	0	\$0
WESTBY CO-OP CREDIT UNION	1	\$117,450.00	0.65%	0	\$0.00	NA	0	\$0
WRIGHT-PATT CREDIT	4	\$490,491.07	2.73%	0	\$0.00	NA	0	\$0

	UNION, INC.								
	Unavailable	42	\$5,321,986.36	29.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>141</b>	<b>\$17,949,492.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LZR4	AMARILLO NATIONAL BANK	2	\$564,290.59	2.91%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$172,865.05	0.89%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$157,000.00	0.81%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$217,330.33	1.12%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$164,777.63	0.85%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$459,306.18	2.37%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$179,859.58	0.93%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,356.86	0.95%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$575,070.00	2.96%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$685,280.01	3.53%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$518,718.32	2.67%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$172,500.00	0.89%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$503,616.99	2.6%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$625,143.12	3.22%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$169,767.46	0.88%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$534,961.34	2.76%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$175,000.00	0.9%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$835,516.28	4.31%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$379,710.20	1.96%	0	\$0.00	NA	0	\$0
		1	\$184,900.00	0.95%	0	\$0.00	NA	0	\$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%	0	\$0.00	NA	\$0
<b>Total</b>		<b>83</b>	<b>\$19,398,693.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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	\$0
	FIRST PLACE BANK	1	\$151,887.19	2.01%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	11	\$1,758,473.21	23.23%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$166,669.88	2.2%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$168,618.36	2.23%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$166,658.47	2.2%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$156,500.00	2.07%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$169,867.38	2.24%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$149,882.99	1.98%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$825,589.76	10.9%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$156,000.00	2.06%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$167,875.32	2.22%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,883,389.25	35.83%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412LZT0	AMARILLO NATIONAL BANK	1	\$275,300.60	1.56%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$312,900.00	1.77%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$301,264.80	1.71%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	4	\$1,451,725.30	8.23%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$1,163,526.02	6.6%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,997,811.79	11.33%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$272,000.00	1.54%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$357,998.19	2.03%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$266,801.85	1.51%	0	\$0.00	NA	0	\$0

	HAYHURST MORTGAGE, INC.	1	\$398,688.74	2.26%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$381,216.87	2.16%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$416,708.93	2.36%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$417,000.00	2.36%	0	\$0.00	NA	0	\$0
	MCCUE MORTGAGE COMPANY, THE	1	\$251,750.00	1.43%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$310,763.35	1.76%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$312,905.71	1.77%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$251,803.42	1.43%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$299,765.97	1.7%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$286,000.00	1.62%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$314,754.26	1.78%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$758,431.40	4.3%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$325,397.36	1.85%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$6,511,467.08	36.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$17,635,981.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LZU7	AMARILLO NATIONAL BANK	1	\$219,828.38	0.66%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$347,494.66	1.04%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$245,090.00	0.74%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$189,851.78	0.57%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$375,713.89	1.13%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$177,861.15	0.53%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$510,851.17	1.53%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$359,619.24	1.08%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$1,042,584.17	3.13%	0	\$0.00	NA	0	\$0
		2	\$599,308.63	1.8%	0	\$0.00	NA	0	\$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%	0	\$0.00	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>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>106</b>	<b>\$13,022,180.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LZW3		ARVEST MORTGAGE COMPANY	3	\$185,539.46	3.99%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	2	\$133,000.00	2.86%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	7	\$451,252.92	9.7%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	3	\$201,075.22	4.32%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	11	\$607,413.17	13.06%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	22	\$1,402,147.26	30.15%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	4	\$225,293.16	4.84%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,444,517.67	31.08%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412LZX1		ARVEST MORTGAGE COMPANY	1	\$94,927.71	2.1%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	4	\$391,006.21	8.66%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$94,366.17	2.09%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	5	\$486,513.82	10.78%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	2	\$199,847.80	4.43%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	16	\$1,584,590.82	35.11%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,661,695.22	36.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$4,512,947.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LZY9		FRANKLIN BANK, SSB	2	\$274,930.98	3.98%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$147,470.88	2.13%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	9	\$1,153,118.09	16.68%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	1	\$139,536.67	2.02%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	19	\$2,427,113.47	35.12%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	4	\$494,143.22	7.15%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,274,965.88	32.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$6,911,279.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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31412SA21		CITIMORTGAGE, INC.	68	\$15,019,273.85	8.63%	0	\$0.00	NA	0	\$0
		Unavailable	655	\$159,073,693.51	91.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>723</b>	<b>\$174,092,967.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412SA39		CITIMORTGAGE, INC.	16	\$3,408,776.33	2.73%	0	\$0.00	NA	0	\$0
		Unavailable	617	\$121,632,343.69	97.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>633</b>	<b>\$125,041,120.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412SA47		CITIMORTGAGE, INC.	3	\$749,818.41	1.09%	0	\$0.00	NA	0	\$0
		Unavailable	311	\$68,173,093.65	98.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>314</b>	<b>\$68,922,912.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412SA62		Unavailable	35	\$6,488,994.04	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412SA70		CITIMORTGAGE, INC.	2	\$227,000.00	2.27%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$9,762,216.87	97.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$9,989,216.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412SA88		Unavailable	21	\$3,749,480.92	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412SA96		CITIMORTGAGE, INC.	26	\$6,536,025.00	5.9%	0	\$0.00	NA	0	\$0
		Unavailable	375	\$104,277,482.13	94.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>401</b>	<b>\$110,813,507.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412SAT2		CITIMORTGAGE, INC.	7	\$953,076.73	10.14%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$8,447,495.41	89.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$9,400,572.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412SAU9		CITIMORTGAGE, INC.	1	\$133,710.37	0.64%	0	\$0.00	NA	0	\$0
		Unavailable	192	\$20,850,011.21	99.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>193</b>	<b>\$20,983,721.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412SAV7		Unavailable	108	\$11,446,067.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>108</b>	<b>\$11,446,067.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412SAY1		CITIMORTGAGE, INC.	6	\$1,318,385.41	10.46%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$11,287,646.52	89.54%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412SAZ8		CITIMORTGAGE, INC.	27	\$5,219,339.73	9.68%	0	\$0.00	NA	0	\$0
		Unavailable	212	\$48,677,446.72	90.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>239</b>	<b>\$53,896,786.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412SB20	Unavailable	19	\$4,233,580.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,233,580.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412SB38	Unavailable	10	\$1,427,964.52	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412SB46	CITIMORTGAGE, INC.	14	\$3,032,946.72	15.34%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$16,741,972.56	84.66%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412SB53	CITIMORTGAGE, INC.	83	\$19,444,957.53	11.95%	0	\$0.00	NA	0	\$0
	Unavailable	580	\$143,341,476.19	88.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>663</b>	<b>\$162,786,433.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412SB61	CITIMORTGAGE, INC.	79	\$18,595,311.06	11.14%	0	\$0.00	NA	0	\$0
	Unavailable	637	\$148,379,949.96	88.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>716</b>	<b>\$166,975,261.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412SB79	CITIMORTGAGE, INC.	23	\$2,991,512.58	3.71%	0	\$0.00	NA	0	\$0
	Unavailable	462	\$77,633,502.53	96.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>485</b>	<b>\$80,625,015.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412SB87	CITIMORTGAGE, INC.	1	\$199,899.57	12.92%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,346,764.12	87.08%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412SB95	CITIMORTGAGE, INC.	33	\$1,749,872.52	35.73%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$3,148,201.23	64.27%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412SBA2	CITIMORTGAGE, INC.	5	\$866,100.00	1.47%	0	\$0.00	NA	0	\$0
	Unavailable	230	\$58,148,403.36	98.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>235</b>	<b>\$59,014,503.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412SBB0	CITIMORTGAGE, INC.	84	\$20,939,124.22	12.93%	0	\$0.00	NA	0	\$0
	Unavailable	635	\$140,953,447.50	87.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>719</b>	<b>\$161,892,571.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412SBC8	Unavailable	55	\$4,935,743.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$4,935,743.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412SBD6	Unavailable	141	\$17,947,447.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>141</b>	<b>\$17,947,447.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412SBF1	CITIMORTGAGE, INC.	6	\$375,227.06	28.93%	0	\$0.00	NA	0	\$0

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		Unavailable	13	\$921,621.73	71.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,296,848.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412SBG9		CITIMORTGAGE, INC.	1	\$219,900.00	1.26%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$17,277,639.58	98.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$17,497,539.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412SBH7		CITIMORTGAGE, INC.	16	\$1,065,513.70	51.3%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,011,483.09	48.7%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412SBJ3		CITIMORTGAGE, INC.	20	\$1,974,072.19	40.54%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,895,893.93	59.46%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412SBK0		CITIMORTGAGE, INC.	17	\$1,987,296.31	36.62%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,440,055.73	63.38%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412SBN4		CITIMORTGAGE, INC.	4	\$739,408.82	4.96%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$14,178,006.23	95.04%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412SBP9		CITIMORTGAGE, INC.	10	\$660,792.85	20.75%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,523,700.59	79.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$3,184,493.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412SBQ7		CITIMORTGAGE, INC.	4	\$398,004.38	11.56%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,045,822.22	88.44%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412SBR5		CITIMORTGAGE, INC.	1	\$120,303.72	7.28%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,532,108.96	92.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,652,412.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412SBS3		CITIMORTGAGE, INC.	1	\$131,180.39	4.2%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,994,684.59	95.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,125,864.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412SBT1		CITIMORTGAGE, INC.	4	\$714,927.67	2.99%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$23,168,507.46	97.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>104</b>	<b>\$23,883,435.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412SBU8		CITIMORTGAGE, INC.	5	\$1,290,879.63	12.47%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$9,057,086.50	87.53%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>30</b>	<b>\$10,347,966.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412SBW4	CITIMORTGAGE, INC.		2	\$153,662.64	10.93%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,252,315.98	89.07%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412SBX2	CITIMORTGAGE, INC.		2	\$177,107.70	11.94%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,306,137.31	88.06%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412SCA1	CITIMORTGAGE, INC.		25	\$2,286,948.09	39.9%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$3,444,865.35	60.1%	0	\$0.00	NA	0	\$0
<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>	<b>\$0</b>
31412SCB9	CITIMORTGAGE, INC.		6	\$566,756.81	10.99%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$4,589,361.43	89.01%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412SCD5	CITIMORTGAGE, INC.		37	\$6,799,764.67	28.15%	0	\$0.00	NA	0	\$0
	Unavailable		98	\$17,352,474.27	71.85%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412SCE3	CITIMORTGAGE, INC.		7	\$956,169.41	31.34%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$2,095,026.08	68.66%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412SCF0	CITIMORTGAGE, INC.		3	\$174,874.51	3.6%	0	\$0.00	NA	0	\$0
	Unavailable		52	\$4,680,309.22	96.4%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412SCG8	CITIMORTGAGE, INC.		5	\$370,450.00	16.54%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,869,423.22	83.46%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412SCH6	CITIMORTGAGE, INC.		4	\$188,168.58	14.21%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$1,136,263.91	85.79%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412SCJ2	CITIMORTGAGE, INC.		5	\$414,307.00	24.5%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,276,850.00	75.5%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412SCP8	CITIMORTGAGE, INC.		5	\$899,600.00	24.41%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$2,785,458.64	75.59%	0	\$0.00	NA	0	\$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>	<b>\$0</b>

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31412SCQ6	CITIMORTGAGE, INC.	30	\$3,752,382.00	46.53%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,312,267.00	53.47%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412SCR4	CITIMORTGAGE, INC.	8	\$646,600.00	14.15%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,923,672.23	85.85%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412SD77	CITIMORTGAGE, INC.	5	\$487,544.77	0.43%	0	\$0.00	NA	0	\$0
	Unavailable	715	\$114,215,600.32	99.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>720</b>	<b>\$114,703,145.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412SD85	Unavailable	84	\$9,838,083.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$9,838,083.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412SD93	Unavailable	13	\$1,721,080.45	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412SE27	CITIMORTGAGE, INC.	38	\$9,570,814.53	18.47%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$42,254,248.89	81.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>213</b>	<b>\$51,825,063.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412SE43	Unavailable	24	\$6,399,218.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$6,399,218.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412SE50	CITIMORTGAGE, INC.	12	\$3,278,598.11	14.47%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$19,376,306.07	85.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$22,654,904.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412SEB7	CITIMORTGAGE, INC.	1	\$256,000.00	8.19%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,869,533.94	91.81%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412SEC5	CITIMORTGAGE, INC.	27	\$6,711,421.11	17.35%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$31,980,439.39	82.65%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412SED3	CITIMORTGAGE, INC.	17	\$3,615,906.01	18.3%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$16,145,059.63	81.7%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412SEE1	CITIMORTGAGE, INC.	3	\$429,376.81	3.17%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$13,117,200.50	96.83%	0	\$0.00	NA	0	\$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>	<b>\$0</b>

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31412SEF8	Unavailable	87	\$17,116,504.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$17,116,504.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412SEH4	CITIMORTGAGE, INC.	20	\$4,922,234.52	11.89%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$36,481,556.01	88.11%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412SEJ0	CITIMORTGAGE, INC.	9	\$2,099,294.27	11.23%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$16,591,314.06	88.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$18,690,608.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412SEK7	Unavailable	45	\$9,403,876.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$9,403,876.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412SEL5	CITIMORTGAGE, INC.	1	\$211,846.56	1.18%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$17,780,124.59	98.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$17,991,971.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412SEN1	CITIMORTGAGE, INC.	1	\$320,000.00	11.05%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,575,105.55	88.95%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412SEP6	CITIMORTGAGE, INC.	29	\$6,648,983.25	14.36%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$39,660,699.28	85.64%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412SEQ4	CITIMORTGAGE, INC.	22	\$4,691,574.89	22.79%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$15,893,021.14	77.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$20,584,596.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412SER2	CITIMORTGAGE, INC.	7	\$1,427,662.57	10.71%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$11,896,920.80	89.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$13,324,583.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412SES0	CITIMORTGAGE, INC.	1	\$384,760.70	3%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$12,423,110.88	97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$12,807,871.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412SET8	Unavailable	11	\$2,652,156.12	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412SEU5	CITIMORTGAGE, INC.	13	\$2,614,556.05	8.95%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$26,584,253.04	91.05%	0	\$0.00	NA	0	\$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>	<b>\$0</b>

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31412SEV3	CITIMORTGAGE, INC.	19	\$4,406,875.07	8.44%	0	\$0.00	NA	0	\$0
	Unavailable	196	\$47,786,686.64	91.56%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412SEZ4	CITIMORTGAGE, INC.	16	\$3,506,552.91	12.66%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$24,193,043.53	87.34%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412SH73	Unavailable	49	\$10,587,924.29	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412SH81	Unavailable	98	\$23,593,161.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>98</b>	<b>\$23,593,161.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412SH99	Unavailable	44	\$11,081,963.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$11,081,963.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413A3Z4	Unavailable	47	\$9,667,621.64	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413AHK2	GMAC MORTGAGE, LLC	13	\$2,496,596.96	11.25%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$19,686,936.20	88.75%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413AHL0	GMAC MORTGAGE, LLC	77	\$16,749,822.54	36.27%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$29,436,320.48	63.73%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413B2A8	Unavailable	12	\$1,554,705.87	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413B2B6	Unavailable	15	\$2,918,912.62	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413B2C4	Unavailable	13	\$2,145,072.98	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413B2D2	Unavailable	10	\$1,692,921.73	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413B2E0	Unavailable	17	\$1,084,960.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>

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31413B2F7	Unavailable	14	\$1,393,759.45	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413B2G5	Unavailable	34	\$4,370,293.57	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413B2H3	Unavailable	17	\$2,147,126.45	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413B2J9	Unavailable	19	\$3,695,445.04	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413B2M2	Unavailable	176	\$36,651,272.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>176</b>	<b>\$36,651,272.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413B2N0	Unavailable	97	\$20,520,827.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$20,520,827.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413B2P5	Unavailable	10	\$2,345,353.81	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413B2Q3	Unavailable	35	\$7,788,606.59	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413B2S9	Unavailable	12	\$1,913,413.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,913,413.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413B2T7	Unavailable	20	\$4,006,481.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413B2U4	Unavailable	12	\$1,680,137.30	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413BA35	RBS CITIZENS, NA	33	\$4,399,700.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413BR45	Unavailable	11	\$2,149,907.45	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413BR78	Unavailable	66	\$15,195,735.11	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413BR86	AMTRUST BANK	5	\$270,347.90	3.17%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$8,253,842.17	96.83%	0	\$0.00	NA	0	\$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>	<b>\$0</b>



31413BR94	AMTRUST BANK	4	\$232,631.52	2.02%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$11,308,831.30	97.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>179</b>	<b>\$11,541,462.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413BRH6	AMTRUST BANK	2	\$174,013.54	0.98%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$17,640,093.12	99.02%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413BRJ2	AMTRUST BANK	1	\$148,909.50	0.77%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$19,272,943.12	99.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$19,421,852.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413BRK9	AMTRUST BANK	2	\$115,748.66	3.37%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$3,319,582.96	96.63%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413BRL7	AMTRUST BANK	2	\$201,859.68	4.62%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,166,499.77	95.38%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413BRM5	Unavailable	17	\$3,814,442.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413BRN3	AMTRUST BANK	1	\$229,000.00	0.75%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$30,121,339.58	99.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>117</b>	<b>\$30,350,339.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413BRP8	AMTRUST BANK	7	\$1,317,500.00	6.48%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$19,004,280.01	93.52%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413BRQ6	Unavailable	33	\$7,855,696.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$7,855,696.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413BRS2	Unavailable	183	\$41,703,646.73	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413BRT0	AMTRUST BANK	5	\$1,003,759.61	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	1,359	\$334,409,874.63	99.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,364</b>	<b>\$335,413,634.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413BRU7	AMTRUST BANK	5	\$1,589,436.70	2.16%	0	\$0.00	NA	0	\$0
	Unavailable	281	\$72,096,478.52	97.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>286</b>	<b>\$73,685,915.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31413BRV5	Unavailable	25	\$6,239,813.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$6,239,813.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413BRW3	Unavailable	146	\$29,126,482.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>146</b>	<b>\$29,126,482.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413BRY9	AMTRUST BANK	2	\$434,714.72	1.94%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$21,973,529.10	98.06%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413BRZ6	Unavailable	59	\$12,616,529.79	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413BS44	Unavailable	11	\$2,531,235.82	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413BSA0	Unavailable	112	\$6,958,100.35	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413BSB8	AMTRUST BANK	1	\$83,797.18	0.47%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$17,663,142.49	99.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>181</b>	<b>\$17,746,939.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413BSC6	AMTRUST BANK	1	\$94,000.00	0.63%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$14,887,222.56	99.37%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413BSD4	Unavailable	90	\$8,847,974.80	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413BSE2	Unavailable	379	\$49,825,286.96	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413BSF9	AMTRUST BANK	4	\$522,176.66	1.32%	0	\$0.00	NA	0	\$0
	Unavailable	298	\$39,001,997.28	98.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>302</b>	<b>\$39,524,173.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413BSG7	Unavailable	105	\$13,782,549.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>105</b>	<b>\$13,782,549.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413BSH5	Unavailable	76	\$12,242,538.78	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413BSK8	Unavailable	7	\$1,151,674.20	100%	0	\$0.00	NA	0	\$0

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<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>	<b>\$0</b>
31413BSL6	Unavailable		38	\$6,326,923.97	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413BSM4	AMTRUST BANK		1	\$132,000.00	2.85%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$4,503,055.42	97.15%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413BSN2	AMTRUST BANK		1	\$73,200.00	5%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$1,390,664.83	95%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413BSP7	Unavailable		48	\$11,087,108.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$11,087,108.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413BSS1	Unavailable		140	\$29,621,768.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>140</b>	<b>\$29,621,768.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413BST9	AMTRUST BANK		1	\$152,596.95	0.09%	0	\$0.00	NA	0	\$0
	Unavailable		770	\$171,909,205.30	99.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>771</b>	<b>\$172,061,802.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413BSU6	AMTRUST BANK		3	\$1,010,258.33	2.88%	0	\$0.00	NA	0	\$0
	Unavailable		128	\$34,094,413.43	97.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>131</b>	<b>\$35,104,671.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413BSV4	Unavailable		5	\$1,173,773.68	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413BSW2	Unavailable		75	\$13,807,043.80	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413BSX0	Unavailable		52	\$12,904,009.96	100%	0	\$0.00	NA	0	\$0
<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>	<b>\$0</b>
31413BZ20	Unavailable		19	\$4,610,887.50	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413BZ38	Unavailable		195	\$45,349,174.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>195</b>	<b>\$45,349,174.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413BZ46	Unavailable		8	\$1,317,951.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,317,951.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31413BZ53	Unavailable	22	\$3,123,099.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,123,099.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413BZ61	Unavailable	30	\$5,572,062.58	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413BZ79	Unavailable	30	\$5,879,132.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$5,879,132.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413BZ87	Unavailable	19	\$3,324,714.71	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413BZ95	Unavailable	13	\$1,929,994.95	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413BZT1	Unavailable	34	\$3,353,295.64	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413BZU8	Unavailable	62	\$8,250,598.74	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413BZV6	Unavailable	19	\$1,310,109.11	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413BZW4	Unavailable	27	\$2,675,124.51	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413BZY0	Unavailable	84	\$16,958,844.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$16,958,844.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413BZZ7	Unavailable	48	\$10,330,402.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$10,330,402.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413C2R9	REGIONS BANK	119	\$28,520,813.50	96.91%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$909,589.93	3.09%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413C2S7	REGIONS BANK	22	\$1,448,294.16	82.29%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$311,629.86	17.71%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413C2T5	REGIONS BANK	25	\$2,456,934.61	96.29%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$94,725.19	3.71%	0	\$0.00	NA	0	\$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>	<b>\$0</b>

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31413C2U2	REGIONS BANK	44	\$5,828,393.67	97.66%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$139,769.82	2.34%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413C2V0	REGIONS BANK	130	\$28,604,163.34	93.47%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,996,794.02	6.53%	1	\$197,093.27	NA	0	\$0
<b>Total</b>		<b>140</b>	<b>\$30,600,957.36</b>	<b>100%</b>	<b>1</b>	<b>\$197,093.27</b>		<b>0</b>	<b>\$0</b>
31413C2W8	REGIONS BANK	119	\$7,186,163.98	97.65%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$172,613.69	2.35%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413C2X6	REGIONS BANK	63	\$6,207,814.59	94.07%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$391,019.67	5.93%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413C2Y4	REGIONS BANK	93	\$11,977,649.96	91.58%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,100,890.24	8.42%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413C3B3	REGIONS BANK	79	\$4,781,389.83	93.38%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$338,956.40	6.62%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413C3C1	REGIONS BANK	27	\$2,605,044.06	90.12%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$285,517.24	9.88%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413C3D9	REGIONS BANK	31	\$4,051,523.27	93.48%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$282,558.05	6.52%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413C3E7	REGIONS BANK	8	\$761,592.35	60.48%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$497,742.22	39.52%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413CB24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,985,699.92	22.1%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	11	\$1,771,234.78	13.11%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$8,754,802.42	64.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$13,511,737.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413CB32	BISHOPS GATE RESIDENTIAL	1	\$132,000.00	5.58%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		Unavailable	10	\$2,234,568.07	94.42%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413CB40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$632,602.42	16.23%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$327,767.86	8.41%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,936,895.77	75.36%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413CB81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$479,550.00	18.89%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,058,439.04	81.11%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413CB99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,393,055.00	24.5%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,292,577.56	75.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$5,685,632.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413CBD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$15,262,758.59	29.17%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	17	\$3,934,167.31	7.52%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$33,125,787.72	63.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>244</b>	<b>\$52,322,713.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413CBE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,896,450.76	25.87%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$620,010.55	3.28%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$13,408,729.37	70.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>108</b>	<b>\$18,925,190.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413CBG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,720,240.57	49.9%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$62,957.81	0.84%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,671,800.27	49.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$7,454,998.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31413CBR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,724,921.70	18.42%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$25,357,802.89	81.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>148</b>	<b>\$31,082,724.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413CBS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$343,585.38	21.97%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$289,054.85	18.48%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$931,271.57	59.55%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413CBT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$591,217.90	10.64%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,966,118.51	89.36%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413CBU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,917,965.53	20.72%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	7	\$1,092,679.32	5.78%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$13,902,516.81	73.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>115</b>	<b>\$18,913,161.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413CBV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,584,574.37	36.92%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$114,000.00	2.66%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,593,378.35	60.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$4,291,952.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413CBX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$475,725.00	44%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$605,547.70	56%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413CBY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$820,097.58	21.06%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$728,931.91	18.72%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION								
		Unavailable	18	\$2,345,128.68	60.22%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413CBZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,016,540.14	20.39%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	15	\$3,922,483.46	9.98%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$27,370,870.51	69.63%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413CCA5		Unavailable	5	\$1,364,562.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413CCB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$311,668.01	12.66%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$266,058.56	10.81%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,884,325.29	76.53%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413CCC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$401,766.77	17.69%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$191,613.29	8.44%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,677,650.19	73.87%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413CCD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$398,600.00	18.32%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$147,250.00	6.77%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,629,400.36	74.91%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413CCE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,515,320.93	24.87%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	7	\$1,112,094.06	18.25%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,465,448.57	56.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$6,092,863.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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

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31413E4N2	Unavailable	83	\$15,354,314.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$15,354,314.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413E4S1	Unavailable	58	\$14,277,244.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$14,277,244.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413E4T9	Unavailable	117	\$24,601,539.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>117</b>	<b>\$24,601,539.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413E4U6	Unavailable	108	\$22,820,434.12	100%	1	\$239,769.15	NA	1	\$239,769
<b>Total</b>		<b>108</b>	<b>\$22,820,434.12</b>	<b>100%</b>	<b>1</b>	<b>\$239,769.15</b>		<b>1</b>	<b>\$239,769</b>
31413E4X0	Unavailable	13	\$2,494,437.62	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413E4Y8	Unavailable	18	\$3,614,174.19	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413E4Z5	Unavailable	193	\$42,717,054.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>193</b>	<b>\$42,717,054.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413E5A9	Unavailable	83	\$16,079,937.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$16,079,937.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413E5B7	Unavailable	32	\$5,820,753.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$5,820,753.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413E5D3	Unavailable	15	\$3,712,148.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,712,148.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413E5E1	Unavailable	28	\$6,078,217.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$6,078,217.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413E5F8	Unavailable	34	\$6,405,643.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$6,405,643.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413E5G6	Unavailable	21	\$3,844,104.58	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413E5H4	Unavailable	45	\$6,212,059.09	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413E6C4	Unavailable	46	\$11,555,513.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$11,555,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31413E6D2		Unavailable	68	\$15,883,052.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$15,883,052.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413E6E0		Unavailable	8	\$2,088,230.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,088,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413E6F7		Unavailable	13	\$2,969,837.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,969,837.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413E6G5		Unavailable	24	\$6,184,276.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413EE68		ABN AMRO MORTGAGE GROUP, INC.	5	\$925,800.00	2.12%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$42,792,693.15	97.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>153</b>	<b>\$43,718,493.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413FXP2		RBS CITIZENS, NA	51	\$11,861,649.32	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413FXQ0		RBS CITIZENS, NA	26	\$2,122,700.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413G6K1		FREEDOM MORTGAGE CORP.	11	\$1,514,214.31	83.82%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$292,235.58	16.18%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413G6L9		FREEDOM MORTGAGE CORP.	19	\$3,632,061.61	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413G6M7		FREEDOM MORTGAGE CORP.	6	\$1,138,216.89	86.68%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$174,866.84	13.32%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413G6N5		FREEDOM MORTGAGE CORP.	5	\$1,066,800.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413G6P0		FREEDOM MORTGAGE CORP.	15	\$3,082,550.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,082,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31413G6Q8		FREEDOM MORTGAGE CORP.	21	\$3,295,750.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413GC24		THE HUNTINGTON NATIONAL BANK	4	\$316,957.73	15.35%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,747,961.69	84.65%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413GC40		THE HUNTINGTON NATIONAL BANK	22	\$1,226,589.91	96.17%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$48,884.62	3.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$1,275,474.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413GC57		THE HUNTINGTON NATIONAL BANK	117	\$20,416,799.57	82.55%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,314,463.74	17.45%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413GC65		THE HUNTINGTON NATIONAL BANK	77	\$4,884,256.26	95.85%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$211,316.27	4.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$5,095,572.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413GC99		THE HUNTINGTON NATIONAL BANK	35	\$2,264,119.97	97.84%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$49,954.79	2.16%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413GCW8		THE HUNTINGTON NATIONAL BANK	6	\$869,462.42	55.35%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$701,399.83	44.65%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413GCX6		THE HUNTINGTON NATIONAL BANK	11	\$1,621,515.59	91.75%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$145,886.10	8.25%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413GCY4		THE HUNTINGTON NATIONAL BANK	42	\$4,100,509.17	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HKL1		Unavailable	7	\$1,533,120.89	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>

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31413HNNH7		GMAC MORTGAGE, LLC	7	\$1,708,524.18	54.11%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,448,907.37	45.89%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HRE0		Unavailable	12	\$2,864,888.79	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413HT24		SUNTRUST MORTGAGE INC.	31	\$5,716,768.43	21.14%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$21,324,901.80	78.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>119</b>	<b>\$27,041,670.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413HT32		SUNTRUST MORTGAGE INC.	5	\$1,166,240.94	8.54%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$12,494,740.90	91.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$13,660,981.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413HT57		SUNTRUST MORTGAGE INC.	151	\$9,515,520.79	32.22%	0	\$0.00	NA	0	\$0
		Unavailable	311	\$20,017,106.31	67.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>462</b>	<b>\$29,532,627.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413HTZ1		SUNTRUST MORTGAGE INC.	9	\$1,671,317.64	47.65%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,836,021.23	52.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,507,338.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413J6V1		COUNTRYWIDE HOME LOANS, INC.	10	\$990,963.55	20.88%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,755,327.67	79.12%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413J6W9		Unavailable	12	\$1,459,333.89	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413J6X7		Unavailable	2	\$204,592.70	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413J6Z2		COUNTRYWIDE HOME LOANS, INC.	1	\$179,102.32	35.9%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$319,780.85	64.1%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413J7E8		Unavailable	14	\$1,167,685.03	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>

31413J7F5	COUNTRYWIDE HOME LOANS, INC.	1	\$44,955.11	25.83%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$129,080.13	74.17%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413J7G3	Unavailable	7	\$746,216.18	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413J7H1	Unavailable	2	\$275,281.37	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413K2J9	COUNTRYWIDE HOME LOANS, INC.	99	\$28,170,661.91	81.2%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,524,335.24	18.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>124</b>	<b>\$34,694,997.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413K2K6	COUNTRYWIDE HOME LOANS, INC.	98	\$25,270,320.42	56.15%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$19,734,069.86	43.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>165</b>	<b>\$45,004,390.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413K2L4	COUNTRYWIDE HOME LOANS, INC.	20	\$5,131,791.47	61.82%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$3,169,954.59	38.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$8,301,746.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413K2M2	COUNTRYWIDE HOME LOANS, INC.	34	\$7,192,150.00	73.03%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,656,057.54	26.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$9,848,207.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413K2N0	Unavailable	42	\$11,843,924.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$11,843,924.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413K2P5	Unavailable	18	\$3,486,568.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,486,568.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413K2R1	COUNTRYWIDE HOME LOANS, INC.	3	\$692,063.69	35.25%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,271,475.07	64.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,963,538.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413K2S9	COUNTRYWIDE HOME LOANS, INC.	5	\$463,050.00	14.2%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,797,229.17	85.8%	0	\$0.00	NA	0	\$0

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<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>	<b>\$0</b>
31413KA68		COUNTRYWIDE HOME LOANS, INC.	1	\$242,748.21	7.55%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,971,791.87	92.45%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413KBB6		COUNTRYWIDE HOME LOANS, INC.	1	\$174,727.55	7.09%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,290,120.86	92.91%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413KE98		COUNTRYWIDE HOME LOANS, INC.	168	\$10,470,738.96	45.22%	0	\$0.00	NA	0	\$0
		Unavailable	192	\$12,684,063.33	54.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>360</b>	<b>\$23,154,802.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KF22		Unavailable	4	\$237,402.74	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413KF30		Unavailable	5	\$439,476.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$439,476.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KF48		COUNTRYWIDE HOME LOANS, INC.	3	\$225,339.94	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413KF55		COUNTRYWIDE HOME LOANS, INC.	1	\$110,000.00	3.03%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,516,529.24	96.97%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413KF63		COUNTRYWIDE HOME LOANS, INC.	4	\$331,431.07	31.37%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$725,132.76	68.63%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413KF71		Unavailable	2	\$292,509.96	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31413KFA4		COUNTRYWIDE HOME LOANS, INC.	238	\$30,967,251.22	36.76%	0	\$0.00	NA	0	\$0
		Unavailable	405	\$53,276,950.83	63.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>643</b>	<b>\$84,244,202.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KFB2			45	\$3,046,848.40	43.78%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	57	\$3,913,251.92	56.22%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$6,960,100.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KFC0		COUNTRYWIDE HOME LOANS, INC.	177	\$17,404,493.03	39.59%	0	\$0.00	NA	0
		Unavailable	268	\$26,552,763.56	60.41%	0	\$0.00	NA	0
<b>Total</b>			<b>445</b>	<b>\$43,957,256.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KFD8		COUNTRYWIDE HOME LOANS, INC.	32	\$8,069,927.13	35.3%	0	\$0.00	NA	0
		Unavailable	58	\$14,790,860.47	64.7%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$22,860,787.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KFE6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,849,695.11	18.9%	0	\$0.00	NA	0
		Unavailable	95	\$12,231,277.88	81.1%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$15,080,972.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KFF3		COUNTRYWIDE HOME LOANS, INC.	32	\$2,012,527.83	14.87%	0	\$0.00	NA	0
		Unavailable	174	\$11,524,729.81	85.13%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$13,537,257.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KFG1		COUNTRYWIDE HOME LOANS, INC.	28	\$2,748,871.55	18.77%	0	\$0.00	NA	0
		Unavailable	121	\$11,894,579.03	81.23%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$14,643,450.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KFH9		COUNTRYWIDE HOME LOANS, INC.	22	\$1,253,054.99	20.05%	0	\$0.00	NA	0
		Unavailable	85	\$4,995,433.63	79.95%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$6,248,488.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KFJ5		COUNTRYWIDE HOME LOANS, INC.	77	\$9,559,489.33	49.5%	0	\$0.00	NA	0
		Unavailable	60	\$9,753,897.60	50.5%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$19,313,386.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KFK2		COUNTRYWIDE HOME LOANS, INC.	46	\$5,352,160.27	34.05%	0	\$0.00	NA	0
		Unavailable	61	\$10,366,798.21	65.95%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$15,718,958.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KFM8		COUNTRYWIDE HOME	4	\$1,061,800.00	18.59%	0	\$0.00	NA	0



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		LOANS, INC.							
		Unavailable	20	\$4,650,551.66	81.41%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,712,351.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KFN6		COUNTRYWIDE HOME LOANS, INC.	36	\$7,927,636.81	60.01%	0	\$0.00	NA	0
		Unavailable	24	\$5,282,954.61	39.99%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$13,210,591.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KFP1		COUNTRYWIDE HOME LOANS, INC.	582	\$136,837,473.80	28.59%	0	\$0.00	NA	0
		Unavailable	1,392	\$341,711,775.20	71.41%	0	\$0.00	NA	0
<b>Total</b>			<b>1,974</b>	<b>\$478,549,249.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KFQ9		COUNTRYWIDE HOME LOANS, INC.	72	\$15,584,393.74	18.11%	0	\$0.00	NA	0
		Unavailable	325	\$70,480,084.69	81.89%	0	\$0.00	NA	0
<b>Total</b>			<b>397</b>	<b>\$86,064,478.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KFU0		COUNTRYWIDE HOME LOANS, INC.	50	\$10,399,848.78	45.74%	0	\$0.00	NA	0
		Unavailable	51	\$12,338,322.11	54.26%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$22,738,170.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KJV8		COUNTRYWIDE HOME LOANS, INC.	36	\$6,124,151.36	28.73%	0	\$0.00	NA	0
		Unavailable	71	\$15,189,649.69	71.27%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$21,313,801.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KG21		COUNTRYWIDE HOME LOANS, INC.	20	\$2,583,952.00	24.17%	0	\$0.00	NA	0
		Unavailable	63	\$8,107,211.28	75.83%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,691,163.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KG39		COUNTRYWIDE HOME LOANS, INC.	73	\$4,393,172.66	39.12%	0	\$0.00	NA	0
		Unavailable	101	\$6,836,975.86	60.88%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$11,230,148.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KG47		COUNTRYWIDE HOME LOANS, INC.	37	\$3,621,891.00	33.32%	0	\$0.00	NA	0
		Unavailable	74	\$7,248,124.40	66.68%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$10,870,015.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KG54		COUNTRYWIDE HOME LOANS, INC.	26	\$3,764,894.07	41.71%	0	\$0.00	NA	0

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		Unavailable	31	\$5,262,151.58	58.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$9,027,045.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KG62		COUNTRYWIDE HOME LOANS, INC.	53	\$6,533,338.00	54.92%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,363,646.71	45.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>101</b>	<b>\$11,896,984.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KG88		COUNTRYWIDE HOME LOANS, INC.	167	\$36,314,536.69	46.96%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$41,009,286.11	53.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>329</b>	<b>\$77,323,822.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KG96		COUNTRYWIDE HOME LOANS, INC.	428	\$101,838,880.06	31.91%	0	\$0.00	NA	0	\$0
		Unavailable	904	\$217,294,075.53	68.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,332</b>	<b>\$319,132,955.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KGC9		Unavailable	4	\$656,172.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$656,172.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KGD7		COUNTRYWIDE HOME LOANS, INC.	1	\$98,896.64	21.43%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$362,627.26	78.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$461,523.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KGF2		COUNTRYWIDE HOME LOANS, INC.	2	\$410,385.50	72.68%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$154,280.95	27.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$564,666.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KGJ4		COUNTRYWIDE HOME LOANS, INC.	1	\$188,712.44	49.07%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$195,892.96	50.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$384,605.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KGN5		COUNTRYWIDE HOME LOANS, INC.	34	\$3,325,989.57	69.36%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,469,604.67	30.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$4,795,594.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KGQ8		COUNTRYWIDE HOME LOANS, INC.	4	\$663,700.00	23.69%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,137,638.55	76.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,801,338.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31413KGS4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,350,879.14	46.83%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,669,292.82	53.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$5,020,171.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KGV7	COUNTRYWIDE HOME LOANS, INC.	65	\$3,880,245.40	55.81%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$3,072,753.03	44.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>117</b>	<b>\$6,952,998.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KGW5	COUNTRYWIDE HOME LOANS, INC.	90	\$11,644,981.76	43.88%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$14,890,579.66	56.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>204</b>	<b>\$26,535,561.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KGX3	COUNTRYWIDE HOME LOANS, INC.	19	\$1,340,422.30	71.42%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$536,319.67	28.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$1,876,741.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KGY1	COUNTRYWIDE HOME LOANS, INC.	123	\$12,086,926.46	42.71%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$16,214,081.50	57.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>287</b>	<b>\$28,301,007.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KGZ8	COUNTRYWIDE HOME LOANS, INC.	13	\$4,292,600.00	38.81%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$6,767,353.02	61.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$11,059,953.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KH20	COUNTRYWIDE HOME LOANS, INC.	30	\$2,908,845.64	38.62%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,623,848.13	61.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$7,532,693.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KH46	COUNTRYWIDE HOME LOANS, INC.	38	\$5,294,081.16	63.62%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,027,118.58	36.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$8,321,199.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KH53	COUNTRYWIDE HOME LOANS, INC.	78	\$9,049,268.01	46.23%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$10,525,240.22	53.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>157</b>	<b>\$19,574,508.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KH61	COUNTRYWIDE HOME	147	\$34,082,556.57	45.83%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	158	\$40,286,469.94	54.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>305</b>	<b>\$74,369,026.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KH79		COUNTRYWIDE HOME LOANS, INC.	395	\$94,019,841.36	31.82%	0	\$0.00	NA	0	\$0
		Unavailable	847	\$201,430,958.49	68.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,242</b>	<b>\$295,450,799.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KH87		COUNTRYWIDE HOME LOANS, INC.	31	\$7,115,622.35	23.4%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$23,294,014.16	76.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>127</b>	<b>\$30,409,636.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KHA2		COUNTRYWIDE HOME LOANS, INC.	29	\$6,529,716.90	14.41%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$38,788,346.08	85.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>193</b>	<b>\$45,318,062.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KHF1		COUNTRYWIDE HOME LOANS, INC.	14	\$3,025,858.00	34.8%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,669,020.20	65.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$8,694,878.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KHG9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,108,381.60	21.95%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,498,488.97	78.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$9,606,870.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KHL8		COUNTRYWIDE HOME LOANS, INC.	24	\$1,708,740.00	73.53%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$615,138.33	26.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$2,323,878.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KHM6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,267,979.24	23.94%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,027,995.30	76.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$5,295,974.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KHN4		COUNTRYWIDE HOME LOANS, INC.	7	\$2,120,792.09	41.23%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,023,638.79	58.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$5,144,430.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KHR5		COUNTRYWIDE HOME LOANS, INC.	20	\$4,800,037.25	68.61%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$2,196,450.63	31.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$6,996,487.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KHS3		COUNTRYWIDE HOME LOANS, INC.	22	\$1,183,872.89	22.02%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$4,193,097.09	77.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>93</b>	<b>\$5,376,969.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KHU8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,649,130.00	73.18%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$604,256.45	26.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,253,386.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KHV6		COUNTRYWIDE HOME LOANS, INC.	278	\$35,928,344.72	37.24%	0	\$0.00	NA	0	\$0
		Unavailable	460	\$60,553,661.02	62.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>738</b>	<b>\$96,482,005.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KHW4		COUNTRYWIDE HOME LOANS, INC.	9	\$654,529.23	62.52%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$392,354.25	37.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,046,883.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KHX2		COUNTRYWIDE HOME LOANS, INC.	26	\$2,489,802.08	58.48%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,767,549.74	41.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$4,257,351.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KHY0		COUNTRYWIDE HOME LOANS, INC.	24	\$3,083,210.74	29.99%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,196,361.84	70.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$10,279,572.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KHZ7		COUNTRYWIDE HOME LOANS, INC.	85	\$5,227,576.83	41.64%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$7,326,905.64	58.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>194</b>	<b>\$12,554,482.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KJ77		COUNTRYWIDE HOME LOANS, INC.	12	\$1,168,285.00	52.39%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,061,762.15	47.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,230,047.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KJ85		COUNTRYWIDE HOME LOANS, INC.	132	\$17,192,494.50	37.63%	0	\$0.00	NA	0	\$0
		Unavailable	217	\$28,495,145.04	62.37%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>349</b>	<b>\$45,687,639.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KJ93		COUNTRYWIDE HOME LOANS, INC.	39	\$2,677,995.00	48.74%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,816,005.10	51.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$5,494,000.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KJD4		COUNTRYWIDE HOME LOANS, INC.	15	\$3,627,453.39	37.26%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,108,795.92	62.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$9,736,249.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KJE2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,234,265.17	36.86%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,251,656.46	63.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$11,485,921.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KJF9		COUNTRYWIDE HOME LOANS, INC.	3	\$570,061.00	13.55%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,636,913.92	86.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$4,206,974.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KJG7		Unavailable	61	\$15,792,996.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$15,792,996.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KJH5		COUNTRYWIDE HOME LOANS, INC.	88	\$24,745,444.45	90.43%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,619,702.00	9.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>96</b>	<b>\$27,365,146.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KJJ1		COUNTRYWIDE HOME LOANS, INC.	49	\$14,260,209.00	79.42%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,694,682.00	20.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$17,954,891.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KJK8		COUNTRYWIDE HOME LOANS, INC.	50	\$15,786,148.00	96.96%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$495,000.00	3.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$16,281,148.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KJL6		Unavailable	2	\$341,535.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$341,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KJP7		COUNTRYWIDE HOME LOANS, INC.	1	\$145,950.00	22.2%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$511,388.15	77.8%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>4</b>	<b>\$657,338.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KJU6		COUNTRYWIDE HOME LOANS, INC.	43	\$11,255,347.15	68.88%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$5,085,297.00	31.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$16,340,644.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KJV4		COUNTRYWIDE HOME LOANS, INC.	24	\$6,396,474.00	41.22%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$9,120,704.00	58.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$15,517,178.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KJW2		COUNTRYWIDE HOME LOANS, INC.	118	\$29,782,393.00	59.52%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$20,252,265.00	40.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>187</b>	<b>\$50,034,658.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KJX0		COUNTRYWIDE HOME LOANS, INC.	45	\$10,993,537.00	63.6%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$6,291,806.00	36.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$17,285,343.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KJY8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,654,720.57	62.29%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,212,571.23	37.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$5,867,291.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KK26		COUNTRYWIDE HOME LOANS, INC.	31	\$4,221,773.99	27.83%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$10,946,417.67	72.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>107</b>	<b>\$15,168,191.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KK34		COUNTRYWIDE HOME LOANS, INC.	16	\$1,551,088.19	34.94%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,887,950.66	65.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$4,439,038.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KK42		COUNTRYWIDE HOME LOANS, INC.	3	\$181,599.33	15.04%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,026,219.98	84.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,207,819.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KK59		Unavailable	9	\$1,018,411.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,018,411.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KK67		Unavailable	18	\$1,972,562.00	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>18</b>	<b>\$1,972,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KK75		COUNTRYWIDE HOME LOANS, INC.	2	\$239,187.98	23.24%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$790,173.22	76.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,029,361.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KK83		Unavailable	6	\$599,215.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$599,215.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KK91		Unavailable	11	\$1,035,653.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,035,653.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KKA8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,374,915.00	47.25%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,535,189.50	52.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$2,910,104.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KKB6		COUNTRYWIDE HOME LOANS, INC.	16	\$4,871,120.00	35.66%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$8,788,162.68	64.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$13,659,282.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KKC4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,202,950.00	12.98%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$8,062,244.67	87.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$9,265,194.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KKD2		COUNTRYWIDE HOME LOANS, INC.	58	\$3,701,932.00	25.95%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$10,565,046.93	74.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>213</b>	<b>\$14,266,978.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KKE0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,057,775.00	37.87%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,735,077.05	62.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$2,792,852.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KKG5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,057,668.78	31.24%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,730,843.56	68.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$9,788,512.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KKH3		COUNTRYWIDE HOME LOANS, INC.	85	\$10,153,881.32	36.43%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$17,716,843.63	63.57%	0	\$0.00	NA	0	\$0



<b>Total</b>			<b>234</b>	<b>\$27,870,724.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KKJ9		COUNTRYWIDE HOME LOANS, INC.	147	\$33,609,750.85	41.51%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$47,358,892.82	58.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>332</b>	<b>\$80,968,643.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KKK6		COUNTRYWIDE HOME LOANS, INC.	336	\$79,511,879.28	24.84%	0	\$0.00	NA	0	\$0
		Unavailable	964	\$240,644,723.76	75.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,300</b>	<b>\$320,156,603.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KKL4		COUNTRYWIDE HOME LOANS, INC.	25	\$5,227,198.00	15.49%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$28,515,752.08	84.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>148</b>	<b>\$33,742,950.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KKR1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,964,829.00	45.2%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,594,424.48	54.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$6,559,253.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KKS9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,300,990.00	21.94%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$8,188,412.73	78.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$10,489,402.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KKW0		COUNTRYWIDE HOME LOANS, INC.	1	\$179,159.74	41.44%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$253,225.13	58.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$432,384.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KKY6		COUNTRYWIDE HOME LOANS, INC.	7	\$651,970.68	46.72%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$743,469.01	53.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,395,439.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KKZ3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,006,715.16	24.82%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,050,150.72	75.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$4,056,865.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KL25		COUNTRYWIDE HOME LOANS, INC.	9	\$881,543.00	20.29%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,462,458.90	79.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$4,344,001.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31413KL41	COUNTRYWIDE HOME LOANS, INC.	39	\$7,132,629.79	55.51%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,716,680.15	44.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$12,849,309.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KL58	COUNTRYWIDE HOME LOANS, INC.	80	\$10,190,316.00	45.85%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$12,033,843.55	54.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>176</b>	<b>\$22,224,159.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KL82	COUNTRYWIDE HOME LOANS, INC.	219	\$48,227,907.11	50.83%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$46,658,158.23	49.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>400</b>	<b>\$94,886,065.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KL90	COUNTRYWIDE HOME LOANS, INC.	438	\$108,039,419.13	36.42%	0	\$0.00	NA	0	\$0
	Unavailable	758	\$188,628,649.56	63.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,196</b>	<b>\$296,668,068.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KLA7	Unavailable	5	\$519,821.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$519,821.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KLB5	Unavailable	9	\$1,126,765.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,126,765.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KLD1	COUNTRYWIDE HOME LOANS, INC.	29	\$7,366,120.00	73.01%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,722,750.00	26.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$10,088,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KLE9	COUNTRYWIDE HOME LOANS, INC.	25	\$5,427,403.95	59.11%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,754,625.98	40.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$9,182,029.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KLF6	COUNTRYWIDE HOME LOANS, INC.	32	\$7,378,446.75	73.95%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,599,150.00	26.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$9,977,596.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KLG4	COUNTRYWIDE HOME LOANS, INC.	29	\$8,126,278.99	87.09%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,205,092.00	12.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$9,331,370.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31413KLH2	COUNTRYWIDE HOME LOANS, INC.	55	\$12,130,084.77	48.51%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$12,872,985.54	51.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>101</b>	<b>\$25,003,070.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KLJ8	COUNTRYWIDE HOME LOANS, INC.	61	\$16,008,173.78	59.1%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$11,078,555.17	40.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>98</b>	<b>\$27,086,728.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KLK5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,648,005.00	43.43%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,449,408.70	56.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$6,097,413.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KLL3	COUNTRYWIDE HOME LOANS, INC.	16	\$3,681,961.27	61.49%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,305,544.93	38.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$5,987,506.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KLM1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,880,685.00	67.22%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,892,357.09	32.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$5,773,042.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KLN9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,273,350.00	57.25%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$950,694.46	42.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$2,224,044.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KLP4	COUNTRYWIDE HOME LOANS, INC.	14	\$751,596.00	25.75%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,166,981.41	74.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$2,918,577.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KLQ2	COUNTRYWIDE HOME LOANS, INC.	8	\$797,550.00	30.37%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,828,263.53	69.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$2,625,813.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KLR0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,045,344.00	48.14%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,280,280.73	51.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$6,325,624.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31413KLT6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,505,790.00	65.76%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$784,008.00	34.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,289,798.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KLU3	COUNTRYWIDE HOME LOANS, INC.	156	\$20,392,540.78	46.99%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$23,004,431.52	53.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>334</b>	<b>\$43,396,972.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KLV1	COUNTRYWIDE HOME LOANS, INC.	51	\$3,412,438.00	61.83%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,106,654.44	38.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$5,519,092.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KLW9	COUNTRYWIDE HOME LOANS, INC.	96	\$9,383,700.84	49.23%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$9,676,515.67	50.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>192</b>	<b>\$19,060,216.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KLX7	COUNTRYWIDE HOME LOANS, INC.	15	\$4,404,000.00	48.22%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,728,609.97	51.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$9,132,609.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KLY5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,243,848.00	19.38%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,175,839.96	80.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$6,419,687.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KLZ2	COUNTRYWIDE HOME LOANS, INC.	49	\$3,194,509.53	36.05%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$5,667,398.60	63.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>136</b>	<b>\$8,861,908.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KM24	Unavailable	5	\$559,324.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$559,324.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KM32	Unavailable	6	\$678,682.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$678,682.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KM65	COUNTRYWIDE HOME LOANS, INC.	4	\$484,600.00	82.05%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$106,000.00	17.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$590,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31413KM73		Unavailable	12	\$1,349,492.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,349,492.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KM99		COUNTRYWIDE HOME LOANS, INC.	5	\$588,080.19	30.39%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,347,269.64	69.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,935,349.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KMA6		COUNTRYWIDE HOME LOANS, INC.	17	\$3,285,743.40	11.04%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$26,465,873.98	88.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>131</b>	<b>\$29,751,617.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KME8		COUNTRYWIDE HOME LOANS, INC.	18	\$4,297,060.24	38.39%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,895,107.24	61.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$11,192,167.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KMG3		COUNTRYWIDE HOME LOANS, INC.	28	\$5,906,162.93	77.67%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,697,768.45	22.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$7,603,931.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KMH1		Unavailable	22	\$6,693,820.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$6,693,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KMJ7		Unavailable	41	\$11,125,178.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$11,125,178.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KMK4		Unavailable	25	\$6,893,779.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$6,893,779.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KML2		COUNTRYWIDE HOME LOANS, INC.	15	\$3,669,041.00	72.07%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,422,150.00	27.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$5,091,191.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KMN8		COUNTRYWIDE HOME LOANS, INC.	30	\$8,794,953.40	60.64%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$5,708,055.00	39.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$14,503,008.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KMP3		Unavailable	24	\$6,976,997.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$6,976,997.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KMQ1			13	\$3,562,843.83	73.64%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	4	\$1,275,260.44	26.36%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,838,104.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KMR9		COUNTRYWIDE HOME LOANS, INC.	18	\$3,100,480.00	59.58%	0	\$0.00	NA	0
		Unavailable	12	\$2,103,640.87	40.42%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,204,120.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KMS7		COUNTRYWIDE HOME LOANS, INC.	4	\$459,759.55	33.5%	0	\$0.00	NA	0
		Unavailable	8	\$912,471.14	66.5%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,372,230.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KMT5		COUNTRYWIDE HOME LOANS, INC.	7	\$790,463.38	24.72%	0	\$0.00	NA	0
		Unavailable	20	\$2,406,865.59	75.28%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,197,328.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KMU2		COUNTRYWIDE HOME LOANS, INC.	5	\$338,746.55	30.91%	0	\$0.00	NA	0
		Unavailable	7	\$757,021.67	69.09%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,095,768.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KMV0		COUNTRYWIDE HOME LOANS, INC.	5	\$511,965.53	17.15%	0	\$0.00	NA	0
		Unavailable	23	\$2,474,069.02	82.85%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,986,034.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KMW8		COUNTRYWIDE HOME LOANS, INC.	22	\$3,372,076.90	28.07%	0	\$0.00	NA	0
		Unavailable	59	\$8,639,624.86	71.93%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$12,011,701.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KMX6		COUNTRYWIDE HOME LOANS, INC.	4	\$393,630.30	27.81%	0	\$0.00	NA	0
		Unavailable	9	\$1,021,727.74	72.19%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,415,358.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KMZ1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,339,835.53	34.4%	0	\$0.00	NA	0
		Unavailable	24	\$2,555,333.80	65.6%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,895,169.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KN56		COUNTRYWIDE HOME	1	\$97,902.44	18.59%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	2	\$428,675.87	81.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$526,578.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KN72		COUNTRYWIDE HOME LOANS, INC.	1	\$137,697.21	21.85%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$492,464.19	78.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$630,161.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KN80		COUNTRYWIDE HOME LOANS, INC.	1	\$69,199.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$69,199.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KNC1		COUNTRYWIDE HOME LOANS, INC.	1	\$49,681.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$49,681.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KNE7		COUNTRYWIDE HOME LOANS, INC.	4	\$401,415.15	8.68%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,221,945.25	91.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$4,623,360.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KNF4		COUNTRYWIDE HOME LOANS, INC.	2	\$201,608.63	6.35%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,973,900.42	93.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$3,175,509.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KNG2		Unavailable	3	\$191,471.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$191,471.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KNK3		COUNTRYWIDE HOME LOANS, INC.	1	\$129,900.00	50.72%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$126,189.93	49.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$256,089.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KNM9		Unavailable	3	\$497,454.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$497,454.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KNQ0		Unavailable	7	\$1,377,977.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,377,977.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KNR8		COUNTRYWIDE HOME LOANS, INC.	2	\$292,833.66	8.17%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,292,975.63	91.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,585,809.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31413KNS6	COUNTRYWIDE HOME LOANS, INC.	1	\$270,000.00	9.66%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,525,125.35	90.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,795,125.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KNT4	Unavailable	1	\$64,369.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$64,369.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KNU1	Unavailable	1	\$185,663.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$185,663.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KNV9	COUNTRYWIDE HOME LOANS, INC.	1	\$171,836.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$171,836.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KP21	Unavailable	3	\$384,194.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$384,194.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KP88	COUNTRYWIDE HOME LOANS, INC.	4	\$431,082.67	39.78%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$652,665.48	60.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,083,748.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KPA3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,344,073.64	53.47%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,169,516.45	46.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$2,513,590.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KPB1	COUNTRYWIDE HOME LOANS, INC.	150	\$19,605,510.38	39.82%	0	\$0.00	NA	0	\$0
	Unavailable	226	\$29,635,583.75	60.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>376</b>	<b>\$49,241,094.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KPC9	COUNTRYWIDE HOME LOANS, INC.	45	\$3,005,710.00	64.61%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,646,724.70	35.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$4,652,434.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KPD7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,483,605.00	37.15%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,510,340.92	62.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$3,993,945.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KPE5	COUNTRYWIDE HOME LOANS, INC.	14	\$4,072,710.00	35.98%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$7,245,910.34	64.02%	0	\$0.00	NA	0	\$0



<b>Total</b>			<b>40</b>	<b>\$11,318,620.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KPF2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,185,130.00	26.15%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,169,669.15	73.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$8,354,799.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KPG0		COUNTRYWIDE HOME LOANS, INC.	81	\$4,916,346.73	44.07%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$6,239,726.03	55.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>174</b>	<b>\$11,156,072.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KPJ4		COUNTRYWIDE HOME LOANS, INC.	183	\$41,135,635.66	46.91%	0	\$0.00	NA	0	\$0
		Unavailable	188	\$46,546,599.85	53.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>371</b>	<b>\$87,682,235.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KPK1		COUNTRYWIDE HOME LOANS, INC.	259	\$52,195,777.45	34.54%	0	\$0.00	NA	0	\$0
		Unavailable	486	\$98,922,095.36	65.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>745</b>	<b>\$151,117,872.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KPL9		COUNTRYWIDE HOME LOANS, INC.	30	\$6,446,072.88	27.93%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$16,632,961.16	72.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>114</b>	<b>\$23,079,034.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KPP0		COUNTRYWIDE HOME LOANS, INC.	20	\$4,428,023.00	43.71%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,702,250.89	56.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$10,130,273.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KPQ8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,589,310.00	17.17%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,669,027.53	82.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$9,258,337.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KPR6		COUNTRYWIDE HOME LOANS, INC.	11	\$608,851.00	35.05%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,128,179.87	64.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$1,737,030.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KPS4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,699,753.52	31.53%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,863,111.40	68.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$8,562,864.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31413KPT2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,865,940.96	19.79%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$7,561,923.09	80.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$9,427,864.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KPW5	COUNTRYWIDE HOME LOANS, INC.	95	\$31,662,669.14	31.45%	0	\$0.00	NA	0	\$0
	Unavailable	200	\$69,019,217.96	68.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>295</b>	<b>\$100,681,887.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KQ20	COUNTRYWIDE HOME LOANS, INC.	60	\$5,833,171.54	84.32%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,085,100.00	15.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$6,918,271.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KQ38	COUNTRYWIDE HOME LOANS, INC.	94	\$13,496,121.00	51.66%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$12,629,632.68	48.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>182</b>	<b>\$26,125,753.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KQ46	COUNTRYWIDE HOME LOANS, INC.	31	\$2,600,395.00	83.92%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$498,431.69	16.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$3,098,826.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KQ53	COUNTRYWIDE HOME LOANS, INC.	128	\$12,461,347.00	63.62%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$7,124,948.95	36.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>200</b>	<b>\$19,586,295.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KQ61	COUNTRYWIDE HOME LOANS, INC.	17	\$4,647,523.00	36.82%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$7,974,096.80	63.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$12,621,619.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KQ79	COUNTRYWIDE HOME LOANS, INC.	36	\$4,716,946.00	24.49%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$14,547,403.50	75.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>146</b>	<b>\$19,264,349.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KQ87	COUNTRYWIDE HOME LOANS, INC.	26	\$5,783,282.85	13.43%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$37,268,552.74	86.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>184</b>	<b>\$43,051,835.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31413KQ95	COUNTRYWIDE HOME LOANS, INC.	59	\$3,424,269.00	50.59%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$3,344,863.62	49.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>110</b>	<b>\$6,769,132.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KQB0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,052,300.32	11.37%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$15,995,186.80	88.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>103</b>	<b>\$18,047,487.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KQC8	COUNTRYWIDE HOME LOANS, INC.	47	\$7,184,730.12	19.05%	0	\$0.00	NA	0	\$0
	Unavailable	204	\$30,526,120.77	80.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>251</b>	<b>\$37,710,850.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KQD6	COUNTRYWIDE HOME LOANS, INC.	4	\$332,911.12	6.95%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,455,143.94	93.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$4,788,055.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KQF1	COUNTRYWIDE HOME LOANS, INC.	4	\$385,034.44	30.13%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$892,714.91	69.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,277,749.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KQG9	COUNTRYWIDE HOME LOANS, INC.	45	\$5,905,808.70	28.22%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$15,022,805.04	71.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>153</b>	<b>\$20,928,613.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KQH7	COUNTRYWIDE HOME LOANS, INC.	9	\$691,282.71	29.22%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,674,591.64	70.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$2,365,874.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KQJ3	Unavailable	11	\$1,483,593.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,483,593.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KQL8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,223,750.43	10.25%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$10,709,481.63	89.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$11,933,232.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KQM6	COUNTRYWIDE HOME LOANS, INC.	4	\$291,781.56	15.1%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,640,192.91	84.9%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>19</b>	<b>\$1,931,974.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KQR5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,227,727.00	78.26%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$618,989.23	21.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,846,716.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KQS3		COUNTRYWIDE HOME LOANS, INC.	56	\$11,727,138.30	12.37%	0	\$0.00	NA	0	\$0
		Unavailable	397	\$83,039,756.92	87.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>453</b>	<b>\$94,766,895.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KQT1		COUNTRYWIDE HOME LOANS, INC.	58	\$12,988,673.00	24.2%	0	\$0.00	NA	0	\$0
		Unavailable	186	\$40,675,132.11	75.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>244</b>	<b>\$53,663,805.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KQU8		COUNTRYWIDE HOME LOANS, INC.	9	\$3,205,354.57	5.72%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$52,827,848.70	94.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>153</b>	<b>\$56,033,203.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KQW4		COUNTRYWIDE HOME LOANS, INC.	2	\$436,800.00	13.31%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,844,292.43	86.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$3,281,092.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KQX2		COUNTRYWIDE HOME LOANS, INC.	65	\$4,352,003.00	86.79%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$662,275.62	13.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$5,014,278.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KQY0		COUNTRYWIDE HOME LOANS, INC.	20	\$1,943,970.00	34.38%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,710,336.34	65.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$5,654,306.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KQZ7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,387,075.00	32.27%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,911,615.95	67.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$4,298,690.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KR37		COUNTRYWIDE HOME LOANS, INC.	17	\$1,114,820.00	45.53%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,333,580.52	54.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$2,448,400.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31413KR60	COUNTRYWIDE HOME LOANS, INC.	564	\$135,318,307.60	67.6%	0	\$0.00	NA	0	\$0
	Unavailable	254	\$64,851,019.13	32.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>818</b>	<b>\$200,169,326.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KR78	COUNTRYWIDE HOME LOANS, INC.	43	\$9,380,660.00	28.06%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$24,046,408.90	71.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>159</b>	<b>\$33,427,068.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KR86	COUNTRYWIDE HOME LOANS, INC.	7	\$1,317,228.00	9.08%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$13,185,149.28	90.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$14,502,377.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KR94	COUNTRYWIDE HOME LOANS, INC.	30	\$4,235,610.00	17.87%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$19,470,694.69	82.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>153</b>	<b>\$23,706,304.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KRA1	COUNTRYWIDE HOME LOANS, INC.	3	\$645,500.00	12.62%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$4,468,438.88	87.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$5,113,938.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KRB9	COUNTRYWIDE HOME LOANS, INC.	15	\$763,930.00	33.91%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,488,931.48	66.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$2,252,861.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KRC7	COUNTRYWIDE HOME LOANS, INC.	157	\$35,652,658.04	36.3%	0	\$0.00	NA	0	\$0
	Unavailable	264	\$62,559,673.13	63.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>421</b>	<b>\$98,212,331.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KRF0	COUNTRYWIDE HOME LOANS, INC.	90	\$19,905,728.65	52.41%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$18,076,089.50	47.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>172</b>	<b>\$37,981,818.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KRG8	COUNTRYWIDE HOME LOANS, INC.	18	\$1,760,972.00	77.27%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$518,115.00	22.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,279,087.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31413KRH6	COUNTRYWIDE HOME LOANS, INC.	247	\$31,339,809.10	62.26%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$18,996,910.44	37.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>398</b>	<b>\$50,336,719.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KRJ2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,010,824.00	29.64%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,774,355.08	70.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$6,785,179.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KRK9	COUNTRYWIDE HOME LOANS, INC.	26	\$1,671,923.17	55.72%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,328,712.58	44.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$3,000,635.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KRL7	COUNTRYWIDE HOME LOANS, INC.	6	\$562,000.00	38.61%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$893,505.48	61.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,455,505.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KRM5	COUNTRYWIDE HOME LOANS, INC.	9	\$550,500.54	47.22%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$615,352.76	52.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,165,853.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KRN3	COUNTRYWIDE HOME LOANS, INC.	381	\$87,163,257.23	77.55%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$25,229,381.35	22.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>491</b>	<b>\$112,392,638.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KRP8	COUNTRYWIDE HOME LOANS, INC.	324	\$76,402,700.00	37.52%	0	\$0.00	NA	0	\$0
	Unavailable	516	\$127,232,680.03	62.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>840</b>	<b>\$203,635,380.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KRS2	COUNTRYWIDE HOME LOANS, INC.	24	\$4,696,117.00	22.53%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$16,145,467.78	77.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$20,841,584.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KRT0	COUNTRYWIDE HOME LOANS, INC.	40	\$8,821,986.00	83.94%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,687,277.00	16.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$10,509,263.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KRU7	COUNTRYWIDE HOME	37	\$6,700,146.62	34.63%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	68	\$12,646,833.80	65.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>105</b>	<b>\$19,346,980.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KRV5		COUNTRYWIDE HOME LOANS, INC.	52	\$8,790,090.50	53.45%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,655,456.97	46.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$16,445,547.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KRW3		COUNTRYWIDE HOME LOANS, INC.	18	\$1,236,696.00	79.4%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$320,760.00	20.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$1,557,456.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KRX1		COUNTRYWIDE HOME LOANS, INC.	30	\$1,981,491.00	53.09%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,750,549.88	46.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$3,732,040.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KRY9		COUNTRYWIDE HOME LOANS, INC.	101	\$9,896,769.00	57.88%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$7,202,634.36	42.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>173</b>	<b>\$17,099,403.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KRZ6		COUNTRYWIDE HOME LOANS, INC.	42	\$12,115,483.00	57.27%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$9,038,828.92	42.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$21,154,311.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KS28		COUNTRYWIDE HOME LOANS, INC.	191	\$21,448,068.57	54.01%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$18,263,363.07	45.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>331</b>	<b>\$39,711,431.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KS51		COUNTRYWIDE HOME LOANS, INC.	201	\$47,215,213.74	71.52%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$18,806,032.22	28.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>283</b>	<b>\$66,021,245.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KS69		COUNTRYWIDE HOME LOANS, INC.	237	\$58,373,678.21	69.47%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$25,657,110.42	30.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>343</b>	<b>\$84,030,788.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KS77		COUNTRYWIDE HOME LOANS, INC.	32	\$10,656,381.00	52.79%	0	\$0.00	NA	0	\$0

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		Unavailable	31	\$9,528,759.94	47.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$20,185,140.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KS85		COUNTRYWIDE HOME LOANS, INC.	20	\$6,574,045.47	28.6%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$16,409,010.24	71.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$22,983,055.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KS93		COUNTRYWIDE HOME LOANS, INC.	24	\$1,513,110.74	39.1%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,356,315.75	60.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$3,869,426.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KSA0		Unavailable	5	\$869,488.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$869,488.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KSB8		Unavailable	3	\$275,485.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$275,485.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KSC6		COUNTRYWIDE HOME LOANS, INC.	1	\$112,727.46	7.88%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,317,765.27	92.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,430,492.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KSD4		COUNTRYWIDE HOME LOANS, INC.	2	\$337,807.96	12.57%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,348,645.36	87.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,686,453.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KSE2		COUNTRYWIDE HOME LOANS, INC.	5	\$653,098.69	19.61%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,677,942.87	80.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,331,041.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KSF9		Unavailable	13	\$1,679,736.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,679,736.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KSG7		Unavailable	3	\$363,557.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$363,557.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KSK8		COUNTRYWIDE HOME LOANS, INC.	4	\$398,783.92	20.13%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,582,031.31	79.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,980,815.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KSL6			12	\$1,190,320.00	62.74%	0	\$0.00	NA	0	\$0



		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	7	\$706,962.64	37.26%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,897,282.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KSM4		COUNTRYWIDE HOME LOANS, INC.	3	\$294,699.88	14.43%	0	\$0.00	NA	0
		Unavailable	18	\$1,747,642.00	85.57%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,042,341.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KSN2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,072,460.00	70.5%	0	\$0.00	NA	0
		Unavailable	7	\$448,681.00	29.5%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,521,141.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KSP7		COUNTRYWIDE HOME LOANS, INC.	17	\$4,889,096.77	51.74%	0	\$0.00	NA	0
		Unavailable	18	\$4,559,360.30	48.26%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,448,457.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KSQ5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,691,352.75	16.41%	0	\$0.00	NA	0
		Unavailable	85	\$18,807,850.00	83.59%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$22,499,202.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KST9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,783,000.00	51.34%	0	\$0.00	NA	0
		Unavailable	5	\$1,689,957.88	48.66%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,472,957.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KSW2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,129,391.33	38.75%	0	\$0.00	NA	0
		Unavailable	12	\$3,365,125.43	61.25%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,494,516.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KSY8		COUNTRYWIDE HOME LOANS, INC.	26	\$3,917,317.51	75.52%	0	\$0.00	NA	0
		Unavailable	8	\$1,269,849.50	24.48%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,187,167.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KSZ5		COUNTRYWIDE HOME LOANS, INC.	211	\$30,373,210.78	56.43%	0	\$0.00	NA	0
		Unavailable	127	\$23,452,521.86	43.57%	0	\$0.00	NA	0
<b>Total</b>			<b>338</b>	<b>\$53,825,732.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KT68		Unavailable	7	\$682,335.61	100%	0	\$0.00	NA	0

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

31413KTN1	COUNTRYWIDE HOME LOANS, INC.	3	\$257,619.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$257,619.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KTR2	Unavailable	4	\$442,637.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$442,637.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KTT8	COUNTRYWIDE HOME LOANS, INC.	2	\$160,000.00	4.54%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,361,332.45	95.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$3,521,332.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KTU5	Unavailable	16	\$1,784,007.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,784,007.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KTV3	COUNTRYWIDE HOME LOANS, INC.	3	\$130,397.00	7.07%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,713,306.47	92.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$1,843,703.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KTW1	COUNTRYWIDE HOME LOANS, INC.	2	\$151,000.00	21.53%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$550,335.00	78.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$701,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KTX9	Unavailable	6	\$700,615.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$700,615.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KU41	COUNTRYWIDE HOME LOANS, INC.	9	\$2,025,633.67	15.63%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$10,933,128.86	84.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$12,958,762.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KU58	COUNTRYWIDE HOME LOANS, INC.	4	\$270,880.84	19.79%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,098,034.49	80.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,368,915.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KU66	COUNTRYWIDE HOME LOANS, INC.	1	\$110,000.00	9.06%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,103,850.89	90.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,213,850.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KU74	COUNTRYWIDE HOME LOANS, INC.	14	\$1,847,620.35	36.86%	0	\$0.00	NA	0	\$0

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		Unavailable	24	\$3,165,516.62	63.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$5,013,136.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KUB5		COUNTRYWIDE HOME LOANS, INC.	1	\$125,000.00	7.95%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,448,300.00	92.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,573,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KUC3		COUNTRYWIDE HOME LOANS, INC.	7	\$917,429.83	55.21%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$744,405.05	44.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,661,834.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KUD1		COUNTRYWIDE HOME LOANS, INC.	31	\$4,850,896.00	43.37%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,332,956.87	56.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$11,183,852.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KUE9		COUNTRYWIDE HOME LOANS, INC.	58	\$6,792,451.00	31.5%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$14,772,195.54	68.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>171</b>	<b>\$21,564,646.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KUF6		COUNTRYWIDE HOME LOANS, INC.	19	\$1,869,080.76	48.75%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,964,656.53	51.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$3,833,737.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KUG4		COUNTRYWIDE HOME LOANS, INC.	27	\$1,578,290.69	32.84%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$3,227,877.28	67.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$4,806,167.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KUJ8		COUNTRYWIDE HOME LOANS, INC.	121	\$28,771,352.00	32.38%	0	\$0.00	NA	0	\$0
		Unavailable	236	\$60,089,212.59	67.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>357</b>	<b>\$88,860,564.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KUK5		COUNTRYWIDE HOME LOANS, INC.	28	\$6,288,339.00	21.06%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$23,569,641.62	78.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>137</b>	<b>\$29,857,980.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KUP4		COUNTRYWIDE HOME LOANS, INC.	46	\$10,883,967.56	23.52%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$35,395,658.66	76.48%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>189</b>	<b>\$46,279,626.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KUQ2		COUNTRYWIDE HOME LOANS, INC.	22	\$4,856,479.00	15.13%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$27,239,685.04	84.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>141</b>	<b>\$32,096,164.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KUR0		COUNTRYWIDE HOME LOANS, INC.	120	\$30,231,240.18	40.24%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$44,902,921.87	59.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>288</b>	<b>\$75,134,162.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KUS8		COUNTRYWIDE HOME LOANS, INC.	21	\$3,177,043.01	32.19%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,693,919.50	67.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$9,870,962.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KUV1		COUNTRYWIDE HOME LOANS, INC.	2	\$253,814.28	13.67%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,602,948.29	86.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,856,762.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KV32		COUNTRYWIDE HOME LOANS, INC.	56	\$5,500,621.38	40.35%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$8,131,856.66	59.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>139</b>	<b>\$13,632,478.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KV40		COUNTRYWIDE HOME LOANS, INC.	5	\$711,146.00	31.63%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,537,371.26	68.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,248,517.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KV57		COUNTRYWIDE HOME LOANS, INC.	8	\$1,198,667.00	61.94%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$736,500.00	38.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,935,167.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KV65		COUNTRYWIDE HOME LOANS, INC.	26	\$4,090,282.00	35.03%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,584,697.42	64.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$11,674,979.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KV81		COUNTRYWIDE HOME LOANS, INC.	16	\$2,079,370.00	23.88%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,627,583.95	76.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$8,706,953.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31413KV99	COUNTRYWIDE HOME LOANS, INC.	18	\$1,063,528.00	24.49%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$3,278,404.76	75.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$4,341,932.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KVA6	COUNTRYWIDE HOME LOANS, INC.	34	\$10,294,844.50	40.52%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$15,111,275.04	59.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$25,406,119.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KVB4	COUNTRYWIDE HOME LOANS, INC.	13	\$3,258,468.00	24.63%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$9,973,580.35	75.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$13,232,048.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KVC2	COUNTRYWIDE HOME LOANS, INC.	23	\$4,496,413.95	28.77%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$11,133,386.44	71.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$15,629,800.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KVD0	COUNTRYWIDE HOME LOANS, INC.	57	\$7,478,943.98	40.15%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$11,150,504.96	59.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>142</b>	<b>\$18,629,448.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KVE8	COUNTRYWIDE HOME LOANS, INC.	353	\$85,934,532.47	26.38%	0	\$0.00	NA	0	\$0
	Unavailable	926	\$239,836,894.35	73.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,279</b>	<b>\$325,771,426.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KVF5	COUNTRYWIDE HOME LOANS, INC.	32	\$2,011,345.31	34.26%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$3,859,873.24	65.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$5,871,218.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KVG3	COUNTRYWIDE HOME LOANS, INC.	41	\$5,402,469.64	47.72%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$5,919,807.20	52.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>90</b>	<b>\$11,322,276.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KVH1	COUNTRYWIDE HOME LOANS, INC.	81	\$18,234,136.79	31.96%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$38,813,514.09	68.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>224</b>	<b>\$57,047,650.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31413KVJ7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,594,017.17	20.6%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$9,996,173.46	79.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$12,590,190.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KVP3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,356,518.42	40.45%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,996,726.00	59.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$3,353,244.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KVQ1	COUNTRYWIDE HOME LOANS, INC.	25	\$2,437,510.00	41.03%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,503,494.80	58.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$5,941,004.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KVR9	COUNTRYWIDE HOME LOANS, INC.	7	\$2,084,650.84	52.07%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,919,125.31	47.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$4,003,776.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KVS7	COUNTRYWIDE HOME LOANS, INC.	62	\$4,428,561.44	51.51%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$4,168,838.00	48.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>121</b>	<b>\$8,597,399.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KVU2	COUNTRYWIDE HOME LOANS, INC.	2	\$489,000.00	19.76%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,985,825.14	80.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,474,825.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KVVO	COUNTRYWIDE HOME LOANS, INC.	5	\$854,900.00	83.41%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$170,000.00	16.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,024,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KVZ1	Unavailable	8	\$1,025,886.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,025,886.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KWA5	COUNTRYWIDE HOME LOANS, INC.	69	\$14,560,250.50	31.03%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$32,369,122.84	68.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>191</b>	<b>\$46,929,373.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KWB3	COUNTRYWIDE HOME LOANS, INC.	171	\$41,553,061.72	24.09%	0	\$0.00	NA	0	\$0
	Unavailable	505	\$130,930,771.90	75.91%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>676</b>	<b>\$172,483,833.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KWF4		COUNTRYWIDE HOME LOANS, INC.	59	\$13,122,342.00	25.5%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$38,344,928.51	74.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>220</b>	<b>\$51,467,270.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KWG2		COUNTRYWIDE HOME LOANS, INC.	16	\$3,185,277.00	12.8%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$21,695,369.67	87.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>114</b>	<b>\$24,880,646.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KWH0		COUNTRYWIDE HOME LOANS, INC.	23	\$3,447,828.00	18.28%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$15,414,078.20	81.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>106</b>	<b>\$18,861,906.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KWJ6		COUNTRYWIDE HOME LOANS, INC.	2	\$431,592.00	10.26%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,776,362.35	89.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$4,207,954.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KWK3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,942,977.00	17.87%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$8,927,521.47	82.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$10,870,498.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KWL1		COUNTRYWIDE HOME LOANS, INC.	12	\$4,035,876.00	29.65%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$9,575,388.03	70.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$13,611,264.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KWM9		COUNTRYWIDE HOME LOANS, INC.	58	\$8,029,692.74	42.11%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$11,037,854.48	57.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>138</b>	<b>\$19,067,547.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KWN7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,783,200.00	25.81%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$8,001,288.81	74.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$10,784,488.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KWP2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,203,663.18	28.74%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,465,009.55	71.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$7,668,672.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



31413KWQ0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,693,488.84	20.64%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,510,241.51	79.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$8,203,730.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KWR8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,477,689.00	30.52%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,641,234.68	69.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$8,118,923.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KWS6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,036,597.00	41.05%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,488,869.02	58.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$2,525,466.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KWT4	COUNTRYWIDE HOME LOANS, INC.	71	\$17,481,126.85	36.01%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$31,057,663.74	63.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>187</b>	<b>\$48,538,790.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KWU1	COUNTRYWIDE HOME LOANS, INC.	183	\$43,359,208.00	29.66%	0	\$0.00	NA	0	\$0
	Unavailable	399	\$102,843,129.07	70.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>582</b>	<b>\$146,202,337.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KWY3	COUNTRYWIDE HOME LOANS, INC.	20	\$4,542,555.00	19.16%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$19,166,849.76	80.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>101</b>	<b>\$23,709,404.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KX22	COUNTRYWIDE HOME LOANS, INC.	17	\$3,804,368.00	37.87%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,241,862.71	62.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$10,046,230.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KX30	COUNTRYWIDE HOME LOANS, INC.	5	\$914,103.47	16.64%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,579,845.00	83.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$5,493,948.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KX48	COUNTRYWIDE HOME LOANS, INC.	51	\$12,196,674.17	26.07%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$34,587,362.76	73.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>202</b>	<b>\$46,784,036.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31413KX55	COUNTRYWIDE HOME LOANS, INC.	17	\$3,870,955.00	19.36%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$16,124,781.95	80.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$19,995,736.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KX63	COUNTRYWIDE HOME LOANS, INC.	11	\$1,284,913.00	11.25%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$10,134,403.36	88.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$11,419,316.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KX71	Unavailable	8	\$1,108,850.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,108,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KX89	COUNTRYWIDE HOME LOANS, INC.	155	\$40,206,944.69	53.61%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$34,795,138.00	46.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>267</b>	<b>\$75,002,082.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KX97	COUNTRYWIDE HOME LOANS, INC.	52	\$12,549,118.97	41.83%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$17,452,504.00	58.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>113</b>	<b>\$30,001,622.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KXH9	COUNTRYWIDE HOME LOANS, INC.	1	\$80,000.00	7.54%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$980,465.59	92.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,060,465.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KXK2	COUNTRYWIDE HOME LOANS, INC.	104	\$6,956,235.51	50.27%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$6,882,581.65	49.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>200</b>	<b>\$13,838,817.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KXL0	COUNTRYWIDE HOME LOANS, INC.	103	\$10,060,865.80	45.35%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$12,123,501.96	54.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>226</b>	<b>\$22,184,367.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KXM8	COUNTRYWIDE HOME LOANS, INC.	55	\$8,121,200.00	66.04%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,175,977.00	33.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$12,297,177.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KXN6	COUNTRYWIDE HOME LOANS, INC.	76	\$10,793,455.50	52.2%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$9,882,758.69	47.8%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>138</b>	<b>\$20,676,214.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KXQ9		COUNTRYWIDE HOME LOANS, INC.	78	\$10,350,622.00	38.41%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$16,599,800.55	61.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>203</b>	<b>\$26,950,422.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KXR7		COUNTRYWIDE HOME LOANS, INC.	25	\$6,205,426.79	43.06%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$8,206,316.92	56.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$14,411,743.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KXS5		COUNTRYWIDE HOME LOANS, INC.	53	\$3,180,028.00	35.44%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$5,791,912.25	64.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>139</b>	<b>\$8,971,940.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KXT3		COUNTRYWIDE HOME LOANS, INC.	46	\$4,821,948.00	44.68%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,970,607.34	55.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$10,792,555.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KXU0		COUNTRYWIDE HOME LOANS, INC.	167	\$39,918,721.23	46.87%	0	\$0.00	NA	0	\$0
		Unavailable	188	\$45,250,117.62	53.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>355</b>	<b>\$85,168,838.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KXV8		COUNTRYWIDE HOME LOANS, INC.	458	\$110,683,677.03	42.76%	0	\$0.00	NA	0	\$0
		Unavailable	566	\$148,188,463.70	57.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,024</b>	<b>\$258,872,140.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KXW6		COUNTRYWIDE HOME LOANS, INC.	17	\$4,114,342.00	30.65%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$9,307,367.37	69.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$13,421,709.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KY21		COUNTRYWIDE HOME LOANS, INC.	53	\$11,755,878.67	58.59%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$8,307,811.80	41.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$20,063,690.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KY70		COUNTRYWIDE HOME LOANS, INC.	166	\$21,985,825.00	44.56%	0	\$0.00	NA	0	\$0
		Unavailable	207	\$27,357,042.14	55.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>373</b>	<b>\$49,342,867.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31413KY88	COUNTRYWIDE HOME LOANS, INC.	78	\$18,613,997.80	32.63%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$38,426,318.00	67.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>228</b>	<b>\$57,040,315.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KY96	COUNTRYWIDE HOME LOANS, INC.	114	\$28,093,529.50	23.2%	0	\$0.00	NA	0	\$0
	Unavailable	379	\$93,018,533.92	76.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>493</b>	<b>\$121,112,063.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KYA3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,012,083.89	30.99%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,480,960.85	69.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$6,493,044.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KYC9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,050,223.00	30.75%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,616,321.66	69.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$6,666,544.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KYD7	COUNTRYWIDE HOME LOANS, INC.	55	\$12,745,524.07	43.35%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$16,659,047.57	56.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>118</b>	<b>\$29,404,571.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KYE5	COUNTRYWIDE HOME LOANS, INC.	186	\$46,699,370.70	41.75%	0	\$0.00	NA	0	\$0
	Unavailable	252	\$65,164,134.65	58.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>438</b>	<b>\$111,863,505.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KYJ4	COUNTRYWIDE HOME LOANS, INC.	79	\$20,037,927.99	80.11%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,975,786.97	19.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$25,013,714.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KYL9	COUNTRYWIDE HOME LOANS, INC.	30	\$7,254,917.51	60.94%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,649,667.12	39.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$11,904,584.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KYM7	COUNTRYWIDE HOME LOANS, INC.	17	\$4,733,450.00	37.1%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$8,024,866.99	62.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$12,758,316.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31413KYN5	COUNTRYWIDE HOME LOANS, INC.	55	\$6,059,674.34	49.08%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,285,958.63	50.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>99</b>	<b>\$12,345,632.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KYQ8	COUNTRYWIDE HOME LOANS, INC.	18	\$4,227,750.71	39.11%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,581,712.03	60.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$10,809,462.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KYR6	COUNTRYWIDE HOME LOANS, INC.	20	\$2,659,518.00	23.87%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$8,480,534.25	76.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$11,140,052.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KYS4	COUNTRYWIDE HOME LOANS, INC.	97	\$22,652,575.67	39.57%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$34,596,819.77	60.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>232</b>	<b>\$57,249,395.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KYT2	COUNTRYWIDE HOME LOANS, INC.	153	\$35,681,638.80	39.07%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$55,645,356.91	60.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>374</b>	<b>\$91,326,995.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KYW5	Unavailable	9	\$2,143,730.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,143,730.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KXX3	COUNTRYWIDE HOME LOANS, INC.	33	\$7,789,846.86	21.29%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$28,805,835.52	78.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>152</b>	<b>\$36,595,682.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KYY1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,395,472.00	25.07%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,171,139.09	74.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$5,566,611.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KZ20	COUNTRYWIDE HOME LOANS, INC.	42	\$9,054,725.50	36.9%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$15,482,167.76	63.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>107</b>	<b>\$24,536,893.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KZ38	COUNTRYWIDE HOME LOANS, INC.	237	\$58,532,437.28	38.98%	0	\$0.00	NA	0	\$0
	Unavailable	347	\$91,623,564.47	61.02%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>584</b>	<b>\$150,156,001.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KZ46		COUNTRYWIDE HOME LOANS, INC.	16	\$2,400,033.00	30.02%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,595,680.99	69.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$7,995,713.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KZB0		Unavailable	9	\$1,489,783.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,489,783.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KZC8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,787,500.00	9.87%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$25,463,183.08	90.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>116</b>	<b>\$28,250,683.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KZD6		Unavailable	86	\$24,994,108.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$24,994,108.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KZF1		COUNTRYWIDE HOME LOANS, INC.	10	\$980,945.00	47.34%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,091,100.00	52.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,072,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KZG9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,425,250.00	21.27%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,978,654.38	78.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$11,403,904.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KZH7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,302,500.00	42.8%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,740,412.00	57.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$3,042,912.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KZJ3		COUNTRYWIDE HOME LOANS, INC.	102	\$13,387,678.00	38.44%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$21,441,273.26	61.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>264</b>	<b>\$34,828,951.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KZK0		COUNTRYWIDE HOME LOANS, INC.	161	\$37,531,380.50	33.53%	0	\$0.00	NA	0	\$0
		Unavailable	290	\$74,403,669.17	66.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>451</b>	<b>\$111,935,049.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KZL8		COUNTRYWIDE HOME LOANS, INC.	110	\$26,701,886.41	30.86%	0	\$0.00	NA	0	\$0
		Unavailable	240	\$59,832,546.85	69.14%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>350</b>	<b>\$86,534,433.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KZQ7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,188,111.22	31.55%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,578,004.46	68.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,766,115.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KZR5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,361,835.50	45.39%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,638,641.44	54.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,000,476.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KZS3		COUNTRYWIDE HOME LOANS, INC.	17	\$4,275,938.00	58.36%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,050,987.43	41.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$7,326,925.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KZU8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,055,757.00	61.99%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,873,350.00	38.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$4,929,107.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KZV6		COUNTRYWIDE HOME LOANS, INC.	78	\$10,637,130.00	60.08%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,068,120.39	39.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>121</b>	<b>\$17,705,250.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413KZY0		COUNTRYWIDE HOME LOANS, INC.	58	\$7,305,996.00	46.57%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$8,383,098.84	53.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>125</b>	<b>\$15,689,094.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413L5S4		GUILD MORTGAGE COMPANY	16	\$2,859,253.36	71.44%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,143,107.70	28.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$4,002,361.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413L5T2		GUILD MORTGAGE COMPANY	14	\$3,356,213.49	97.11%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$100,000.00	2.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,456,213.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413L5U9		GUILD MORTGAGE COMPANY	5	\$1,018,708.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,018,708.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31413L5V7		GUILD MORTGAGE COMPANY	12	\$3,316,386.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$3,316,386.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413L6M6		UTAH HOUSING CORPORATION	8	\$1,304,849.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,304,849.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413LHD4		SUNTRUST MORTGAGE INC.	68	\$19,220,728.00	32.98%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$39,056,277.00	67.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>199</b>	<b>\$58,277,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413LHE2		SUNTRUST MORTGAGE INC.	33	\$8,561,324.95	15.71%	0	\$0.00	NA	0	\$0
		Unavailable	179	\$45,928,053.67	84.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>212</b>	<b>\$54,489,378.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413LHG7		SUNTRUST MORTGAGE INC.	89	\$14,816,048.28	30.89%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$33,144,376.42	69.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>255</b>	<b>\$47,960,424.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413LHH5		SUNTRUST MORTGAGE INC.	85	\$21,798,715.92	38.13%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$35,378,035.00	61.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>210</b>	<b>\$57,176,750.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413LHJ1		SUNTRUST MORTGAGE INC.	31	\$3,609,088.63	11.23%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$28,524,521.45	88.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>180</b>	<b>\$32,133,610.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413LHK8		SUNTRUST MORTGAGE INC.	21	\$5,474,446.36	38.1%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$8,895,587.66	61.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$14,370,034.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413LHL6		SUNTRUST MORTGAGE INC.	32	\$7,879,652.00	13.76%	0	\$0.00	NA	0	\$0
		Unavailable	198	\$49,378,268.70	86.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>230</b>	<b>\$57,257,920.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413LHN2		SUNTRUST MORTGAGE INC.	47	\$9,361,220.55	35.01%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$17,381,191.81	64.99%	0	\$0.00	NA	0	\$0



<b>Total</b>			<b>118</b>	<b>\$26,742,412.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413LHP7		SUNTRUST MORTGAGE INC.	4	\$970,650.00	7.34%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$12,245,125.00	92.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$13,215,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413LHQ5		SUNTRUST MORTGAGE INC.	1	\$263,000.00	1.96%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$13,167,404.75	98.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$13,430,404.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413LU56		WASHINGTON MUTUAL BANK	12	\$3,902,722.00	42.43%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$5,295,335.00	57.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$9,198,057.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413LU64		WASHINGTON MUTUAL BANK	1	\$75,000.00	5.18%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,374,150.00	94.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,449,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413LUQ0		WASHINGTON MUTUAL BANK	2	\$390,461.23	32.1%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$826,023.75	67.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,216,484.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413LUR8		WASHINGTON MUTUAL BANK	11	\$3,010,802.79	56.5%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,317,941.62	43.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$5,328,744.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413LUS6		WASHINGTON MUTUAL BANK	12	\$1,464,600.52	41.04%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,103,762.74	58.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$3,568,363.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413LUT4		WASHINGTON MUTUAL BANK	1	\$96,622.00	7.04%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,276,498.31	92.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,373,120.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413LUW7		WASHINGTON MUTUAL BANK	3	\$393,066.04	26.12%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,111,923.52	73.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,504,989.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31413LUY3	WASHINGTON MUTUAL BANK	2	\$312,762.88	15.16%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,750,632.66	84.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,063,395.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MDB0	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,533,506.08	6.35%	0	\$0.00	NA	0	\$0
	Unavailable	212	\$52,123,419.55	93.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>229</b>	<b>\$55,656,925.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MDC8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00	1.97%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,751,369.49	98.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$8,927,369.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MDE4	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,875,150.00	4.19%	0	\$0.00	NA	0	\$0
	Unavailable	363	\$88,643,411.55	95.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>380</b>	<b>\$92,518,561.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MDF1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$398,626.37	21.53%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,452,515.00	78.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,851,141.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MDG9	Unavailable	8	\$1,365,150.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,365,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MDH7	Unavailable	9	\$2,479,623.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,479,623.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MDJ3	Unavailable	11	\$2,437,367.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,437,367.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MDK0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,000.00	9.96%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,400,554.42	90.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,555,554.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MDL8	Unavailable	84	\$21,630,868.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$21,630,868.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31413MDN4	Unavailable	82	\$19,764,512.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$19,764,512.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MDP9	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,378,397.34	4.51%	0	\$0.00	NA	0	\$0
	Unavailable	271	\$71,512,715.51	95.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>284</b>	<b>\$74,891,112.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MDQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,837,050.00	5.45%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$31,897,120.65	94.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>141</b>	<b>\$33,734,170.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MDR5	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,964,203.29	7.63%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$23,767,863.92	92.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>195</b>	<b>\$25,732,067.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MDS3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$679,189.35	5.18%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$12,429,700.59	94.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>134</b>	<b>\$13,108,889.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MDT1	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,300,730.14	14.5%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$7,666,804.11	85.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>136</b>	<b>\$8,967,534.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MDU8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,257,400.00	5.68%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$20,891,596.71	94.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$22,148,996.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MDV6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,000.00	1.69%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,594,337.00	98.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$5,690,337.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MDW4		1	\$176,000.00	0.57%	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	125	\$30,833,121.74	99.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>126</b>	<b>\$31,009,121.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MDX2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$218,760.00	1.9%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$11,280,347.76	98.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>183</b>	<b>\$11,499,107.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MDY0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$179,110.00	1.66%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$10,603,275.59	98.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>110</b>	<b>\$10,782,385.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MDZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$255,311.11	1.61%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$15,638,574.57	98.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>123</b>	<b>\$15,893,885.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MK97	HSBC MORTGAGE CORPORATION (USA)	9	\$3,121,288.19	34.68%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$5,878,271.43	65.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$8,999,559.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413ML21	HSBC MORTGAGE CORPORATION (USA)	7	\$897,990.61	16.19%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,648,923.78	83.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$5,546,914.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413ML39	HSBC MORTGAGE CORPORATION (USA)	2	\$135,444.45	6.26%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,028,894.77	93.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$2,164,339.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413ML47	Unavailable	21	\$2,023,560.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,023,560.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413ML54	Unavailable	36	\$4,705,171.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$4,705,171.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413ML62	HSBC MORTGAGE CORPORATION (USA)	33	\$6,355,961.38	60.53%	0	\$0.00	NA	0	\$0

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		Unavailable	22	\$4,144,964.52	39.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$10,500,925.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413ML70		HSBC MORTGAGE CORPORATION (USA)	2	\$419,200.00	10.48%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,581,120.48	89.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$4,000,320.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413ML88		Unavailable	14	\$3,500,050.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,500,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413ML96		HSBC MORTGAGE CORPORATION (USA)	18	\$4,179,800.00	41.8%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,819,786.62	58.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$9,999,586.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MLA3		HSBC MORTGAGE CORPORATION (USA)	21	\$5,918,903.87	59.19%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,080,758.26	40.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$9,999,662.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MLB1		HSBC MORTGAGE CORPORATION (USA)	14	\$3,775,010.29	37.75%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$6,225,570.66	62.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$10,000,580.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MLC9		HSBC MORTGAGE CORPORATION (USA)	24	\$6,692,207.42	66.92%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$3,307,801.55	33.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$10,000,008.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MLE5		HSBC MORTGAGE CORPORATION (USA)	7	\$2,015,245.22	20.15%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$7,985,063.57	79.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$10,000,308.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MLF2		HSBC MORTGAGE CORPORATION (USA)	1	\$252,000.00	2.52%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$9,748,240.08	97.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$10,000,240.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MLG0		HSBC MORTGAGE CORPORATION (USA)	8	\$2,879,623.02	28.8%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$7,120,183.96	71.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$9,999,806.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31413MLH8	HSBC MORTGAGE CORPORATION (USA)	18	\$4,851,995.89	48.52%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$5,147,568.23	51.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$9,999,564.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MLJ4	HSBC MORTGAGE CORPORATION (USA)	2	\$487,000.00	6.96%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,513,429.77	93.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$7,000,429.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MLK1	HSBC MORTGAGE CORPORATION (USA)	1	\$123,775.00	3.09%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,876,171.81	96.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,999,946.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MLL9	HSBC MORTGAGE CORPORATION (USA)	1	\$109,568.62	1.83%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,890,792.57	98.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$6,000,361.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MLM7	Unavailable	89	\$10,000,866.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$10,000,866.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MLN5	HSBC MORTGAGE CORPORATION (USA)	7	\$2,124,431.88	30.35%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,876,202.70	69.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$7,000,634.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MLP0	HSBC MORTGAGE CORPORATION (USA)	1	\$252,000.00	2.52%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$9,748,577.28	97.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$10,000,577.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MLQ8	Unavailable	31	\$8,000,603.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$8,000,603.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MLR6	HSBC MORTGAGE CORPORATION (USA)	15	\$4,169,004.73	83.38%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$830,798.06	16.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$4,999,802.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MLS4	HSBC MORTGAGE CORPORATION (USA)	26	\$3,606,694.63	72.13%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,393,730.90	27.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$5,000,425.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31413MLT2	HSBC MORTGAGE CORPORATION (USA)	18	\$5,791,939.15	64.35%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$3,208,732.52	35.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$9,000,671.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MLU9	HSBC MORTGAGE CORPORATION (USA)	9	\$2,178,345.21	72.6%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$821,938.60	27.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,000,283.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MLV7	HSBC MORTGAGE CORPORATION (USA)	11	\$1,577,743.86	52.59%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,422,243.41	47.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,999,987.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MLW5	HSBC MORTGAGE CORPORATION (USA)	24	\$1,373,926.66	61.13%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$873,472.67	38.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$2,247,399.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MLX3	HSBC MORTGAGE CORPORATION (USA)	21	\$2,047,849.85	59.25%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,408,420.59	40.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$3,456,270.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MLY1	HSBC MORTGAGE CORPORATION (USA)	6	\$375,568.60	11.7%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,835,662.04	88.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$3,211,230.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MLZ8	HSBC MORTGAGE CORPORATION (USA)	8	\$764,248.96	15.57%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,143,285.10	84.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$4,907,534.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MMB0	HSBC MORTGAGE CORPORATION (USA)	7	\$1,753,644.20	43.84%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$2,246,400.00	56.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$4,000,044.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MMC8	HSBC MORTGAGE CORPORATION (USA)	9	\$2,618,000.00	32.72%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$5,382,400.00	67.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$8,000,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MMD6	HSBC MORTGAGE	13	\$4,043,643.10	50.55%	0	\$0.00	NA	0	\$0

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		CORPORATION (USA)							
		Unavailable	14	\$3,955,980.00	49.45%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,999,623.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MME4		HSBC MORTGAGE CORPORATION (USA)	19	\$5,477,976.06	54.78%	0	\$0.00	NA	0
		Unavailable	14	\$4,521,650.00	45.22%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$9,999,626.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MMF1		HSBC MORTGAGE CORPORATION (USA)	3	\$574,000.00	11.48%	0	\$0.00	NA	0
		Unavailable	18	\$4,426,244.24	88.52%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,000,244.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MMG9		HSBC MORTGAGE CORPORATION (USA)	1	\$216,000.00	4.32%	0	\$0.00	NA	0
		Unavailable	18	\$4,783,845.79	95.68%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,999,845.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MMH7		HSBC MORTGAGE CORPORATION (USA)	1	\$172,000.00	3.13%	0	\$0.00	NA	0
		Unavailable	28	\$5,315,982.26	96.87%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,487,982.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MMJ3		HSBC MORTGAGE CORPORATION (USA)	17	\$4,947,489.00	49.47%	0	\$0.00	NA	0
		Unavailable	17	\$5,052,800.00	50.53%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$10,000,289.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MMK0		HSBC MORTGAGE CORPORATION (USA)	9	\$1,365,032.70	45.5%	0	\$0.00	NA	0
		Unavailable	7	\$1,634,900.00	54.5%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,999,932.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MMM6		HSBC MORTGAGE CORPORATION (USA)	8	\$2,403,976.35	48.08%	0	\$0.00	NA	0
		Unavailable	10	\$2,596,052.99	51.92%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,000,029.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MMQ7		HSBC MORTGAGE CORPORATION (USA)	4	\$1,452,250.00	25.04%	0	\$0.00	NA	0
		Unavailable	18	\$4,347,555.01	74.96%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,799,805.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MS24		INDYMAC BANK, FSB	1	\$128,795.39	2.95%	0	\$0.00	NA	0
		Unavailable	13	\$4,236,462.29	97.05%	0	\$0.00	NA	0



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<b>Total</b>			<b>14</b>	<b>\$4,365,257.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MS32		INDYMAC BANK, FSB	12	\$2,762,403.80	11.09%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$22,140,379.02	88.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>109</b>	<b>\$24,902,782.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MS40		INDYMAC BANK, FSB	120	\$31,336,883.74	17.89%	0	\$0.00	NA	0	\$0
		Unavailable	562	\$143,784,472.28	82.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>682</b>	<b>\$175,121,356.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MS57		INDYMAC BANK, FSB	49	\$10,692,300.43	10.62%	0	\$0.00	NA	0	\$0
		Unavailable	391	\$90,014,603.63	89.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>440</b>	<b>\$100,706,904.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MS65		INDYMAC BANK, FSB	14	\$3,113,219.74	9.35%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$30,186,619.53	90.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>157</b>	<b>\$33,299,839.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MS73		INDYMAC BANK, FSB	3	\$920,682.31	5.88%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$14,727,611.01	94.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$15,648,293.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MS81		Unavailable	42	\$6,140,718.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$6,140,718.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MTF4		Unavailable	22	\$4,674,870.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$4,674,870.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MTG2		INDYMAC BANK, FSB	11	\$3,054,550.00	8.79%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$31,698,374.17	91.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>123</b>	<b>\$34,752,924.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MTH0		INDYMAC BANK, FSB	9	\$2,675,950.00	9.64%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$25,095,944.22	90.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>105</b>	<b>\$27,771,894.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413MTJ6		Unavailable	22	\$5,572,490.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$5,572,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413N2T1		WACHOVIA MORTGAGE CORPORATION	21	\$2,353,330.22	75.45%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$765,710.62	24.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$3,119,040.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413N2U8			61	\$15,132,579.07	87.14%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	9	\$2,232,605.83	12.86%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$17,365,184.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N2V6		WACHOVIA MORTGAGE CORPORATION	26	\$2,294,595.63	72%	0	\$0.00	NA	0
		Unavailable	10	\$892,204.90	28%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,186,800.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N2W4		WACHOVIA MORTGAGE CORPORATION	64	\$8,517,603.49	80.96%	0	\$0.00	NA	0
		Unavailable	15	\$2,002,871.03	19.04%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,520,474.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N2Y0		WACHOVIA MORTGAGE CORPORATION	512	\$133,431,395.54	81.03%	0	\$0.00	NA	0
		Unavailable	118	\$31,231,139.27	18.97%	0	\$0.00	NA	0
<b>Total</b>			<b>630</b>	<b>\$164,662,534.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N2Z7		WACHOVIA MORTGAGE CORPORATION	86	\$5,687,348.05	82.53%	0	\$0.00	NA	0
		Unavailable	19	\$1,204,207.54	17.47%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$6,891,555.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N3A1		WACHOVIA MORTGAGE CORPORATION	71	\$7,084,682.26	84.51%	0	\$0.00	NA	0
		Unavailable	13	\$1,298,856.93	15.49%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$8,383,539.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N3B9		WACHOVIA MORTGAGE CORPORATION	102	\$13,374,674.46	74.45%	0	\$0.00	NA	0
		Unavailable	35	\$4,590,638.70	25.55%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$17,965,313.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N3C7		WACHOVIA MORTGAGE CORPORATION	25	\$5,483,830.18	79.09%	0	\$0.00	NA	0
		Unavailable	6	\$1,449,530.41	20.91%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,933,360.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413N3D5	WACHOVIA MORTGAGE CORPORATION	144	\$32,514,424.16	54.14%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$27,536,482.12	45.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>254</b>	<b>\$60,050,906.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413N3E3	WACHOVIA MORTGAGE CORPORATION	34	\$1,989,604.07	41.78%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$2,772,437.05	58.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$4,762,041.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413N3F0	WACHOVIA MORTGAGE CORPORATION	12	\$1,179,221.89	37.34%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,978,569.31	62.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$3,157,791.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413N3G8	WACHOVIA MORTGAGE CORPORATION	25	\$3,285,102.33	40.85%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,757,266.11	59.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$8,042,368.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413N3H6	WACHOVIA MORTGAGE CORPORATION	44	\$9,481,150.44	35.84%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$16,969,810.34	64.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>109</b>	<b>\$26,450,960.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413N3J2	WACHOVIA MORTGAGE CORPORATION	16	\$1,706,179.17	63.16%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$995,220.80	36.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,701,399.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413N3L7	WACHOVIA MORTGAGE CORPORATION	64	\$13,377,487.40	91.28%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,278,744.61	8.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$14,656,232.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413N3M5	WACHOVIA MORTGAGE CORPORATION	28	\$1,704,634.10	93.44%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$119,766.90	6.56%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>30</b>	<b>\$1,824,401.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413N3N3		WACHOVIA MORTGAGE CORPORATION	82	\$15,229,945.55	86.1%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,458,328.79	13.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$17,688,274.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413N3P8		WACHOVIA MORTGAGE CORPORATION	4	\$228,378.83	18.77%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$988,303.82	81.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,216,682.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413N3R4		WACHOVIA MORTGAGE CORPORATION	13	\$2,474,242.57	79.31%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$645,373.02	20.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,119,615.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413N3S2		WACHOVIA MORTGAGE CORPORATION	13	\$3,226,500.00	95.32%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$158,418.00	4.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,384,918.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413N3U7		WACHOVIA MORTGAGE CORPORATION	8	\$1,775,552.05	76.5%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$545,552.74	23.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,321,104.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413N3V5		WACHOVIA MORTGAGE CORPORATION	13	\$3,075,499.18	81.09%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$717,000.00	18.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,792,499.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413N6A8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	57	\$7,073,315.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$7,073,315.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413N6B6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,146,543.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,146,543.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31413N6C4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$13,520,162.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$13,520,162.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413N6N0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	260	\$49,522,567.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>260</b>	<b>\$49,522,567.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413N6P5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	230	\$48,402,124.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>230</b>	<b>\$48,402,124.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413N6Q3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	80	\$10,853,425.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$10,853,425.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413N6R1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	178	\$33,589,380.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>178</b>	<b>\$33,589,380.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413N6S9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	262	\$49,954,239.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>262</b>	<b>\$49,954,239.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413N6T7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	266	\$49,435,656.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>266</b>	<b>\$49,435,656.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413N6U4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	271	\$49,835,433.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>271</b>	<b>\$49,835,433.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413N6V2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	261	\$49,835,920.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>261</b>	<b>\$49,835,920.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413N6Y6		183	\$35,481,661.14	100%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
<b>Total</b>			<b>183</b>	<b>\$35,481,661.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31413N6Z3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$15,609,328.55	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>84</b>	<b>\$15,609,328.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31413N7A7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	279	\$49,597,465.54	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>279</b>	<b>\$49,597,465.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31413N7B5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	239	\$47,449,838.09	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>239</b>	<b>\$47,449,838.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31413N7C3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	188	\$34,569,584.76	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>188</b>	<b>\$34,569,584.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31413N7D1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$9,063,754.51	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>46</b>	<b>\$9,063,754.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31413N7E9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$10,022,872.18	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>52</b>	<b>\$10,022,872.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31413ND77		Unavailable	16	\$1,533,001.27	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>16</b>	<b>\$1,533,001.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31413ND85		Unavailable	10	\$1,333,407.32	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>10</b>	<b>\$1,333,407.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31413ND93		Unavailable	8	\$1,851,533.64	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>8</b>	<b>\$1,851,533.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31413NE92		Unavailable	7	\$1,615,738.72	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>7</b>	<b>\$1,615,738.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

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31413NEA9	Unavailable	24	\$5,859,414.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$5,859,414.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NED3	Unavailable	11	\$1,403,459.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,403,459.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NEH4	Unavailable	44	\$10,086,138.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$10,086,138.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NEJ0	Unavailable	31	\$6,016,421.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$6,016,421.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NEK7	Unavailable	17	\$4,257,614.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$4,257,614.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NEN1	Unavailable	8	\$1,047,624.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,047,624.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NEP6	Unavailable	14	\$1,771,535.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,771,535.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NEQ4	Unavailable	11	\$2,283,084.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,283,084.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NET8	Unavailable	13	\$3,052,812.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,052,812.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NEU5	Unavailable	7	\$1,286,650.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,286,650.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NEV3	Unavailable	16	\$3,658,587.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,658,587.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NEY7	Unavailable	16	\$1,117,664.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,117,664.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NEZ4	Unavailable	7	\$1,130,607.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,130,607.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NHH1	RBS CITIZENS, NA	18	\$2,391,617.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,391,617.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NHJ7	RBS CITIZENS, NA	62	\$15,962,542.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$15,962,542.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31413NHK4	RBS CITIZENS, NA	30	\$1,954,230.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$1,954,230.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NHM0	RBS CITIZENS, NA	31	\$4,121,284.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$4,121,284.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NU29	BANK OF AMERICA NA	99	\$13,193,763.34	68.54%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,057,107.26	31.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>145</b>	<b>\$19,250,870.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NU37	BANK OF AMERICA NA	56	\$9,187,300.28	67.65%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,392,382.49	32.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$13,579,682.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NU45	BANK OF AMERICA NA	27	\$3,899,866.22	89.95%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$435,500.00	10.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$4,335,366.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NU78	BANK OF AMERICA NA	317	\$87,100,497.24	71.89%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$34,054,850.83	28.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>434</b>	<b>\$121,155,348.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NU86	BANK OF AMERICA NA	53	\$3,274,421.93	81.52%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$742,502.56	18.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$4,016,924.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NU94	BANK OF AMERICA NA	15	\$1,492,391.75	83.74%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$289,857.08	16.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,782,248.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NUB9	BANK OF AMERICA NA	13	\$3,104,374.38	78.8%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$835,000.00	21.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,939,374.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NUH6	BANK OF AMERICA NA	5	\$816,847.59	57.06%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$614,756.64	42.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,431,604.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NUP8	BANK OF AMERICA NA	12	\$1,972,725.47	56.68%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,507,539.80	43.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,480,265.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NUQ6	BANK OF AMERICA NA	75	\$5,157,034.46	66.72%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,572,220.33	33.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>110</b>	<b>\$7,729,254.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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31413NUR4	BANK OF AMERICA NA	103	\$10,207,138.79	63.99%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$5,744,795.29	36.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>161</b>	<b>\$15,951,934.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NUS2	BANK OF AMERICA NA	230	\$30,410,227.86	62.11%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$18,555,355.97	37.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>370</b>	<b>\$48,965,583.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NUT0	BANK OF AMERICA NA	168	\$27,405,175.14	61.47%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$17,181,257.62	38.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>273</b>	<b>\$44,586,432.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NUV5	BANK OF AMERICA NA	32	\$10,271,130.28	64.34%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$5,692,200.49	35.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$15,963,330.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NUW3	BANK OF AMERICA NA	44	\$11,309,028.65	43.22%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$14,854,695.91	56.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>100</b>	<b>\$26,163,724.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NUX1	BANK OF AMERICA NA	1,161	\$341,332,689.92	61.82%	0	\$0.00	NA	0	\$0
	Unavailable	707	\$210,845,355.10	38.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,868</b>	<b>\$552,178,045.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NUY9	BANK OF AMERICA NA	53	\$3,265,162.08	74.88%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,095,619.36	25.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$4,360,781.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NUZ6	BANK OF AMERICA NA	49	\$4,850,114.07	65.64%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,539,074.44	34.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$7,389,188.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NV36	Unavailable	33	\$9,304,260.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$9,304,260.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NV51	BANK OF AMERICA NA	43	\$14,184,968.77	56.74%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$10,816,399.99	43.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$25,001,368.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NV69	BANK OF AMERICA NA	126	\$36,713,543.03	34.14%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$70,835,156.88	65.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>347</b>	<b>\$107,548,699.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NV77	BANK OF AMERICA NA	3	\$949,500.00	21.27%	0	\$0.00	NA	0	\$0

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		Unavailable	15	\$3,514,616.16	78.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$4,464,116.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NV85		BANK OF AMERICA NA	10	\$2,358,338.81	51.98%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,178,885.37	48.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$4,537,224.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NV93		BANK OF AMERICA NA	30	\$9,363,352.72	25.64%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$27,153,276.89	74.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>123</b>	<b>\$36,516,629.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NVA0		BANK OF AMERICA NA	17	\$2,174,883.12	61.98%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,333,971.64	38.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,508,854.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NVB8		BANK OF AMERICA NA	9	\$1,460,290.58	49.97%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,462,322.99	50.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,922,613.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NVD4		BANK OF AMERICA NA	20	\$3,090,366.95	71.1%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,255,913.86	28.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$4,346,280.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NVE2		BANK OF AMERICA NA	24	\$4,637,295.03	67.11%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,272,823.33	32.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$6,910,118.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NVF9		BANK OF AMERICA NA	7	\$769,003.00	52.28%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$701,830.00	47.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,470,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NVG7		BANK OF AMERICA NA	5	\$683,164.61	13.65%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,322,362.80	86.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$5,005,527.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NVJ1		BANK OF AMERICA NA	49	\$6,972,988.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$6,972,988.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NVK8		BANK OF AMERICA NA	292	\$34,671,480.30	95.52%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,625,820.03	4.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>302</b>	<b>\$36,297,300.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NVL6		BANK OF AMERICA NA	138	\$14,888,341.94	45.7%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$17,688,394.82	54.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>267</b>	<b>\$32,576,736.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31413NVM4	BANK OF AMERICA NA	17	\$1,469,785.21	4.86%	0	\$0.00	NA	0	\$0
	Unavailable	245	\$28,751,707.19	95.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>262</b>	<b>\$30,221,492.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NVN2	BANK OF AMERICA NA	47	\$13,541,038.87	59.19%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$9,336,849.99	40.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$22,877,888.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NVP7	BANK OF AMERICA NA	29	\$8,275,670.00	61.62%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,154,300.00	38.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$13,429,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NVQ5	BANK OF AMERICA NA	28	\$7,594,593.63	68.71%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,457,993.43	31.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$11,052,587.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NVR3	BANK OF AMERICA NA	48	\$14,480,760.75	51.19%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$13,809,597.75	48.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$28,290,358.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NVT9	BANK OF AMERICA NA	22	\$5,928,387.00	42.59%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,990,249.00	57.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$13,918,636.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NVU6	BANK OF AMERICA NA	18	\$5,846,022.68	70.6%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,434,779.52	29.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$8,280,802.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NVV4	Unavailable	39	\$8,798,559.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$8,798,559.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NVW2	BANK OF AMERICA NA	25	\$4,540,064.30	75.18%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,499,104.64	24.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$6,039,168.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NVY8	Unavailable	41	\$10,350,852.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$10,350,852.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NWA9	BANK OF AMERICA NA	9	\$2,782,033.39	8.46%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$30,103,242.46	91.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>113</b>	<b>\$32,885,275.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NX26	SUNTRUST MORTGAGE INC.	157	\$42,916,874.20	23.88%	0	\$0.00	NA	0	\$0

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		Unavailable	513	\$136,837,773.27	76.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>670</b>	<b>\$179,754,647.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NX34		SUNTRUST MORTGAGE INC.	24	\$3,597,171.76	70.38%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,513,749.42	29.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$5,110,921.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NX42		SUNTRUST MORTGAGE INC.	15	\$1,819,690.05	33.89%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,549,530.15	66.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$5,369,220.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NX75		SUNTRUST MORTGAGE INC.	21	\$2,054,246.65	33.74%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,033,836.79	66.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$6,088,083.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NX83		SUNTRUST MORTGAGE INC.	11	\$1,072,631.03	21.49%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,917,608.99	78.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$4,990,240.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NX91		SUNTRUST MORTGAGE INC.	1	\$99,907.37	9.23%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$983,051.22	90.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,082,958.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NXB6		SUNTRUST MORTGAGE INC.	123	\$12,079,180.95	30.95%	0	\$0.00	NA	0	\$0
		Unavailable	274	\$26,954,840.99	69.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>397</b>	<b>\$39,034,021.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NXC4		SUNTRUST MORTGAGE INC.	68	\$7,994,997.24	29.99%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$18,667,737.71	70.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>226</b>	<b>\$26,662,734.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NXD2		SUNTRUST MORTGAGE INC.	101	\$13,941,944.09	27.62%	0	\$0.00	NA	0	\$0
		Unavailable	265	\$36,542,039.30	72.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>366</b>	<b>\$50,483,983.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NXE0		SUNTRUST MORTGAGE INC.	5	\$837,267.27	13.41%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,406,001.23	86.59%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>38</b>	<b>\$6,243,268.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NXF7		SUNTRUST MORTGAGE INC.	25	\$1,579,724.25	11.61%	0	\$0.00	NA	0	\$0
		Unavailable	187	\$12,021,401.60	88.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>212</b>	<b>\$13,601,125.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NXG5		SUNTRUST MORTGAGE INC.	27	\$2,697,342.25	19.31%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$11,271,806.94	80.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>142</b>	<b>\$13,969,149.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NXH3		SUNTRUST MORTGAGE INC.	16	\$1,892,697.88	17.45%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$8,951,215.61	82.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$10,843,913.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NXJ9		SUNTRUST MORTGAGE INC.	24	\$3,286,810.19	13.43%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$21,182,265.18	86.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>177</b>	<b>\$24,469,075.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NXK6		SUNTRUST MORTGAGE INC.	17	\$2,763,852.05	16.52%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$13,966,339.17	83.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>102</b>	<b>\$16,730,191.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NXL4		SUNTRUST MORTGAGE INC.	61	\$4,082,726.88	54.9%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$3,353,928.93	45.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>110</b>	<b>\$7,436,655.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NXM2		SUNTRUST MORTGAGE INC.	62	\$6,008,060.80	50.86%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$5,804,852.00	49.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>122</b>	<b>\$11,812,912.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NXN0		SUNTRUST MORTGAGE INC.	38	\$4,479,740.43	57.6%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,297,671.89	42.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$7,777,412.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NXP5		SUNTRUST MORTGAGE INC.	82	\$11,312,134.27	49.89%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$11,361,771.22	50.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>164</b>	<b>\$22,673,905.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31413NXQ3	SUNTRUST MORTGAGE INC.	55	\$8,997,004.70	44.02%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$11,440,220.35	55.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>125</b>	<b>\$20,437,225.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NXR1	SUNTRUST MORTGAGE INC.	14	\$3,610,091.18	12.73%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$24,749,995.44	87.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>112</b>	<b>\$28,360,086.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NXS9	SUNTRUST MORTGAGE INC.	200	\$13,202,352.48	63.08%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$7,728,133.81	36.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>310</b>	<b>\$20,930,486.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NXT7	SUNTRUST MORTGAGE INC.	221	\$21,934,660.12	57.97%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$15,903,388.55	42.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>383</b>	<b>\$37,838,048.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NXU4	SUNTRUST MORTGAGE INC.	174	\$20,562,340.67	53.88%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$17,600,876.04	46.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>323</b>	<b>\$38,163,216.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NXV2	SUNTRUST MORTGAGE INC.	235	\$32,328,220.35	51.96%	0	\$0.00	NA	0	\$0
	Unavailable	216	\$29,884,422.42	48.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>451</b>	<b>\$62,212,642.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NXW0	SUNTRUST MORTGAGE INC.	214	\$34,758,088.37	47.98%	0	\$0.00	NA	0	\$0
	Unavailable	232	\$37,689,060.31	52.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>446</b>	<b>\$72,447,148.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NXX8	SUNTRUST MORTGAGE INC.	96	\$15,508,703.38	30.96%	0	\$0.00	NA	0	\$0
	Unavailable	212	\$34,576,878.91	69.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>308</b>	<b>\$50,085,582.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NXY6	SUNTRUST MORTGAGE INC.	36	\$8,128,191.67	16.54%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$41,017,211.24	83.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>198</b>	<b>\$49,145,402.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31413NXZ3	SUNTRUST MORTGAGE INC.	655	\$178,154,245.40	43.47%	0	\$0.00	NA	0	\$0
	Unavailable	859	\$231,722,562.65	56.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,514</b>	<b>\$409,876,808.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NYB5	SUNTRUST MORTGAGE INC.	7	\$1,795,678.47	14.63%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$10,475,192.39	85.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$12,270,870.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NYC3	SUNTRUST MORTGAGE INC.	1	\$130,500.00	2.13%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,988,246.06	97.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$6,118,746.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NYE9	SUNTRUST MORTGAGE INC.	168	\$34,239,665.68	64.76%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$18,628,698.10	35.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>251</b>	<b>\$52,868,363.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NYF6	SUNTRUST MORTGAGE INC.	18	\$1,007,158.41	9.42%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$9,682,325.57	90.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>183</b>	<b>\$10,689,483.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NYG4	SUNTRUST MORTGAGE INC.	13	\$2,876,135.54	7.73%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$34,352,451.10	92.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>184</b>	<b>\$37,228,586.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NYH2	SUNTRUST MORTGAGE INC.	36	\$8,878,716.27	16.7%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$44,274,453.12	83.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>197</b>	<b>\$53,153,169.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NYJ8	SUNTRUST MORTGAGE INC.	85	\$34,189,730.79	41.38%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$48,430,922.05	58.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>205</b>	<b>\$82,620,652.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NYK5	SUNTRUST MORTGAGE INC.	31	\$7,449,774.05	16.63%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$37,354,830.79	83.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>186</b>	<b>\$44,804,604.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NYL3	SUNTRUST	21	\$6,874,291.19	9.46%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		Unavailable	186	\$65,829,619.22	90.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>207</b>	<b>\$72,703,910.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NYM1		SUNTRUST MORTGAGE INC.	4	\$336,675.27	5.55%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$5,733,347.22	94.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$6,070,022.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NYN9		SUNTRUST MORTGAGE INC.	85	\$31,112,177.83	43.13%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$41,018,485.99	56.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>198</b>	<b>\$72,130,663.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413NYP4		SUNTRUST MORTGAGE INC.	74	\$24,379,568.66	47.52%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$26,919,782.00	52.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>157</b>	<b>\$51,299,350.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413Q5A2		THIRD FEDERAL SAVINGS AND LOAN	97	\$15,096,805.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>97</b>	<b>\$15,096,805.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413Q5B0		THIRD FEDERAL SAVINGS AND LOAN	69	\$10,026,196.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$10,026,196.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413Q7J1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$12,333,342.00	35.24%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$22,666,916.29	64.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>121</b>	<b>\$35,000,258.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413Q7K8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	48	\$12,338,896.00	38.56%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$19,659,174.00	61.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>126</b>	<b>\$31,998,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413Q7M4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	36	\$9,612,212.00	42.21%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$13,158,596.00	57.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$22,770,808.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QH27		U.S. BANK N.A.	21	\$1,809,404.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,809,404.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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31413QH35	U.S. BANK N.A.	31	\$2,984,672.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$2,984,672.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QH84	U.S. BANK N.A.	5	\$866,623.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$866,623.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QHQ4	U.S. BANK N.A.	4	\$205,933.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$205,933.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QHR2	U.S. BANK N.A.	20	\$1,774,619.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,774,619.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QHS0	U.S. BANK N.A.	23	\$2,521,459.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,521,459.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QHU5	U.S. BANK N.A.	87	\$9,054,750.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$9,054,750.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QHV3	U.S. BANK N.A.	88	\$9,514,906.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$9,514,906.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QHW1	U.S. BANK N.A.	15	\$1,327,045.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,327,045.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QHX9	U.S. BANK N.A.	12	\$999,409.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$999,409.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QHZ4	U.S. BANK N.A.	1	\$83,212.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$83,212.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QJ25	INDYMAC BANK, FSB	19	\$5,604,497.39	18.2%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$25,186,958.28	81.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>106</b>	<b>\$30,791,455.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QJ33	INDYMAC BANK, FSB	27	\$7,554,512.00	15.27%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$41,916,263.40	84.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>164</b>	<b>\$49,470,775.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QJ41	INDYMAC BANK, FSB	2	\$584,925.00	4.89%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$11,379,294.86	95.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$11,964,219.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QJ58	INDYMAC BANK, FSB	17	\$5,372,063.77	26.65%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$14,789,518.71	73.35%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>67</b>	<b>\$20,161,582.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QJ82	INDYMAC BANK, FSB		8	\$2,062,915.69	34.3%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$3,951,935.72	65.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$6,014,851.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QJ90	INDYMAC BANK, FSB		54	\$14,877,296.10	18.78%	0	\$0.00	NA	0	\$0
	Unavailable		255	\$64,361,800.20	81.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>309</b>	<b>\$79,239,096.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QJB5	U.S. BANK N.A.		56	\$5,552,874.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$5,552,874.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QJC3	U.S. BANK N.A.		6	\$515,158.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$515,158.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QJD1	U.S. BANK N.A.		5	\$436,368.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$436,368.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QJF6	U.S. BANK N.A.		12	\$726,996.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$726,996.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QJM1	INDYMAC BANK, FSB		3	\$695,594.26	7.03%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$9,196,868.28	92.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$9,892,462.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QJX7	Unavailable		12	\$2,168,733.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,168,733.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QJY5	INDYMAC BANK, FSB		3	\$907,142.65	31.61%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,963,028.47	68.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,870,171.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QJZ2	INDYMAC BANK, FSB		1	\$140,913.19	10.66%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,180,491.16	89.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,321,404.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QK23	INDYMAC BANK, FSB		2	\$118,000.00	5.19%	0	\$0.00	NA	0	\$0
	Unavailable		33	\$2,153,555.14	94.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$2,271,555.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QK31	INDYMAC BANK, FSB		5	\$263,602.39	5.42%	0	\$0.00	NA	0	\$0
	Unavailable		66	\$4,595,603.17	94.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$4,859,205.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31413QK49	INDYMAC BANK, FSB	11	\$1,114,766.61	19.55%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,586,960.71	80.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$5,701,727.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QK56	INDYMAC BANK, FSB	11	\$1,117,787.00	17.52%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$5,260,885.56	82.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$6,378,672.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QK64	INDYMAC BANK, FSB	4	\$389,755.00	9.29%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,807,125.00	90.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$4,196,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QK80	INDYMAC BANK, FSB	1	\$345,000.00	16.18%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,786,743.17	83.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,131,743.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QKA5	INDYMAC BANK, FSB	171	\$43,242,830.65	18.75%	0	\$0.00	NA	0	\$0
	Unavailable	743	\$187,403,100.98	81.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>914</b>	<b>\$230,645,931.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QKB3	INDYMAC BANK, FSB	29	\$6,924,267.42	6.89%	0	\$0.00	NA	0	\$0
	Unavailable	404	\$93,607,846.88	93.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>433</b>	<b>\$100,532,114.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QKC1	INDYMAC BANK, FSB	27	\$5,371,838.36	6.53%	0	\$0.00	NA	0	\$0
	Unavailable	332	\$76,863,841.00	93.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>359</b>	<b>\$82,235,679.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QKD9	INDYMAC BANK, FSB	5	\$906,611.54	4.07%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$21,367,961.19	95.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>107</b>	<b>\$22,274,572.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QKE7	INDYMAC BANK, FSB	1	\$231,000.00	3.98%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,578,008.85	96.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$5,809,008.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QKF4	INDYMAC BANK, FSB	10	\$2,073,592.72	31.05%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,605,303.48	68.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$6,678,896.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QKG2	INDYMAC BANK, FSB	5	\$890,577.57	25.32%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,627,308.39	74.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,517,885.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QKH0	INDYMAC BANK, FSB	2	\$548,000.00	5.92%	0	\$0.00	NA	0	\$0

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	Unavailable	43	\$8,709,866.72	94.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$9,257,866.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QKJ6	INDYMAC BANK, FSB	14	\$4,483,691.00	6.79%	0	\$0.00	NA	0	\$0
	Unavailable	277	\$61,522,632.60	93.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>291</b>	<b>\$66,006,323.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QKK3	INDYMAC BANK, FSB	5	\$1,315,092.00	3.08%	0	\$0.00	NA	0	\$0
	Unavailable	195	\$41,368,578.62	96.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>200</b>	<b>\$42,683,670.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QKL1	INDYMAC BANK, FSB	1	\$236,000.00	1.83%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$12,659,518.19	98.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$12,895,518.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QKQ0	INDYMAC BANK, FSB	70	\$17,797,864.59	22.55%	0	\$0.00	NA	0	\$0
	Unavailable	231	\$61,143,859.55	77.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>301</b>	<b>\$78,941,724.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QKR8	INDYMAC BANK, FSB	164	\$42,697,402.49	26.81%	0	\$0.00	NA	0	\$0
	Unavailable	448	\$116,573,541.48	73.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>612</b>	<b>\$159,270,943.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QKS6	INDYMAC BANK, FSB	52	\$13,255,196.45	18.84%	0	\$0.00	NA	0	\$0
	Unavailable	238	\$57,116,312.93	81.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>290</b>	<b>\$70,371,509.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QKT4	INDYMAC BANK, FSB	7	\$2,025,950.00	9.08%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$20,286,030.77	90.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$22,311,980.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QKU1	INDYMAC BANK, FSB	4	\$503,000.00	7.77%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,969,367.75	92.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$6,472,367.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QKV9	INDYMAC BANK, FSB	2	\$685,120.00	21.93%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,439,477.15	78.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$3,124,597.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QKW7	INDYMAC BANK, FSB	12	\$3,414,548.56	12.58%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$23,730,967.39	87.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$27,145,515.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QKX5	INDYMAC BANK, FSB	5	\$1,287,200.00	10.85%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$10,573,987.43	89.15%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>43</b>	<b>\$11,861,187.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QKY3		INDYMAC BANK, FSB	2	\$460,750.00	17.07%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,238,230.00	82.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,698,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QKZ0		INDYMAC BANK, FSB	6	\$441,300.00	15.65%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,378,156.25	84.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$2,819,456.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QLB2		Unavailable	5	\$1,218,212.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,218,212.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QP28		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$392,633.44	0.74%	0	\$0.00	NA	0	\$0
		Unavailable	240	\$52,928,932.80	99.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>242</b>	<b>\$53,321,566.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QP36		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$879,212.00	14.04%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,382,839.48	85.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$6,262,051.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QP44		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$434,360.00	2.25%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$18,844,013.00	97.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$19,278,373.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QP51		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$157,150.00	3.88%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$3,895,577.00	96.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$4,052,727.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QP69		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,341,950.00	4.7%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$27,223,636.33	95.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>121</b>	<b>\$28,565,586.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QP77		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$628,951.00	18.56%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,760,229.06	81.44%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>47</b>	<b>\$3,389,180.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QP85		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$975,000.00	18.99%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,159,670.00	81.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$5,134,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QP93		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$207,300.00	5.9%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,306,795.00	94.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$3,514,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QPC6		FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$8,766,082.64	4.59%	0	\$0.00	NA	0	\$0
		Unavailable	766	\$182,188,387.89	95.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>802</b>	<b>\$190,954,470.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QPD4		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,659,363.33	4.11%	0	\$0.00	NA	0	\$0
		Unavailable	358	\$85,415,449.12	95.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>374</b>	<b>\$89,074,812.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QPE2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,753,741.00	2.3%	0	\$0.00	NA	0	\$0
		Unavailable	280	\$74,383,959.89	97.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>288</b>	<b>\$76,137,700.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QPF9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$548,950.00	1.78%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$30,351,919.21	98.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>136</b>	<b>\$30,900,869.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QPG7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,581,920.00	3.14%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$48,810,250.17	96.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>191</b>	<b>\$50,392,170.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QPH5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$273,500.00	1.08%	0	\$0.00	NA	0	\$0

		Unavailable	124	\$25,163,677.37	98.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>126</b>	<b>\$25,437,177.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QPJ1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$893,000.00	2.2%	0	\$0.00	NA	0	\$0
		Unavailable	177	\$39,686,195.70	97.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>181</b>	<b>\$40,579,195.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QPK8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$607,000.00	1.7%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$35,008,393.39	98.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>164</b>	<b>\$35,615,393.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QPL6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$494,866.55	1.57%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$31,075,323.94	98.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>134</b>	<b>\$31,570,190.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QPM4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$122,393.59	3.77%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$3,124,003.35	96.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$3,246,396.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QPN2		Unavailable	22	\$2,860,563.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,860,563.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QPP7		Unavailable	41	\$9,398,602.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$9,398,602.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QPQ5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$262,000.00	2.67%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$9,566,619.11	97.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$9,828,619.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QPR3		Unavailable	39	\$3,849,905.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$3,849,905.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QPS1		Unavailable	41	\$2,776,719.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$2,776,719.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QPU6		FLAGSTAR CAPITAL MARKETS	1	\$143,000.00	1.45%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	74	\$9,723,180.90	98.55%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,866,180.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QPV4		Unavailable	40	\$3,969,366.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,969,366.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QPW2		Unavailable	46	\$3,047,782.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,047,782.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QPX0		Unavailable	98	\$20,779,773.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$20,779,773.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QPY8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$232,000.00	3.42%	0	\$0.00	NA	0
		Unavailable	28	\$6,547,627.43	96.58%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,779,627.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QPZ5		Unavailable	20	\$2,024,276.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,024,276.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QQA9		FLAGSTAR CAPITAL MARKETS CORPORATION	56	\$11,611,863.00	9.15%	0	\$0.00	NA	0
		Unavailable	493	\$115,235,718.45	90.85%	0	\$0.00	NA	0
<b>Total</b>			<b>549</b>	<b>\$126,847,581.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QQB7		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$535,700.00	11.62%	0	\$0.00	NA	0
		Unavailable	62	\$4,075,044.96	88.38%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$4,610,744.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QQC5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$565,133.00	8.81%	0	\$0.00	NA	0
		Unavailable	60	\$5,853,030.00	91.19%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,418,163.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QQD3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$798,750.00	8.23%	0	\$0.00	NA	0
		Unavailable	68	\$8,909,664.04	91.77%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,708,414.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31413QQE1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,361,350.00	6.72%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$32,760,801.21	93.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>139</b>	<b>\$35,122,151.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QQG6	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,006,046.98	9.38%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$9,723,853.31	90.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$10,729,900.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QQH4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$967,500.00	5.01%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$18,344,669.52	94.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>107</b>	<b>\$19,312,169.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QQJ0	Unavailable	19	\$3,816,920.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,816,920.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QQK7	Unavailable	18	\$1,308,234.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,308,234.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QQL5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$181,600.00	7.85%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,130,700.00	92.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,312,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QQM3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,453,504.00	2.95%	0	\$0.00	NA	0	\$0
	Unavailable	195	\$47,744,255.19	97.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>201</b>	<b>\$49,197,759.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QQN1	Unavailable	8	\$1,723,852.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,723,852.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QQP6	Unavailable	67	\$14,172,585.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$14,172,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QQQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$204,500.00	12.75%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,399,088.00	87.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$1,603,588.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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

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31413QV70	UNIVERSAL MORTGAGE CORPORATION	10	\$1,408,479.72	20.42%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,487,463.76	79.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$6,895,943.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QV96	UNIVERSAL MORTGAGE CORPORATION	18	\$991,686.78	83.51%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$195,831.24	16.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,187,518.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QVM7	KENTUCKY HOUSING CORPORATION	8	\$700,473.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$700,473.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QVN5	KENTUCKY HOUSING CORPORATION	12	\$1,064,347.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,064,347.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QVP0	KENTUCKY HOUSING CORPORATION	5	\$599,498.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$599,498.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QVQ8	KENTUCKY HOUSING CORPORATION	13	\$1,464,587.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,464,587.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QVR6	KENTUCKY HOUSING CORPORATION	35	\$3,954,033.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$3,954,033.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QVS4	KENTUCKY HOUSING CORPORATION	76	\$8,179,946.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$8,179,946.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QVT2	KENTUCKY HOUSING CORPORATION	155	\$16,148,258.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>155</b>	<b>\$16,148,258.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QVW5	KENTUCKY HOUSING CORPORATION	8	\$771,702.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$771,702.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QWA2	UNIVERSAL MORTGAGE CORPORATION	14	\$1,208,291.99	78.77%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$325,742.62	21.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,534,034.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QWB0		UNIVERSAL MORTGAGE CORPORATION	8	\$1,084,260.36	74.32%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$374,699.53	25.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,458,959.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QWC8		UNIVERSAL MORTGAGE CORPORATION	9	\$1,476,406.14	48.67%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,557,275.87	51.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$3,033,682.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413QWD6		UNIVERSAL MORTGAGE CORPORATION	8	\$1,195,351.99	46.86%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,355,650.35	53.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,551,002.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413R5M4		COUNTRYWIDE HOME LOANS, INC.	10	\$2,331,074.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,331,074.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413R5N2		COUNTRYWIDE HOME LOANS, INC.	3	\$757,100.00	57.19%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$566,791.94	42.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,323,891.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413R5P7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,903,745.00	79.96%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$727,566.48	20.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,631,311.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413R5Q5		COUNTRYWIDE HOME LOANS, INC.	30	\$5,592,800.00	85.19%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$972,469.41	14.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$6,565,269.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413R5R3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,788,302.00	77.87%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$792,501.90	22.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,580,803.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413R5S1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,971,165.10	74.94%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$659,163.11	25.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,630,328.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413R5T9		COUNTRYWIDE HOME LOANS, INC.	23	\$5,368,297.52	86.78%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$817,796.75	13.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$6,186,094.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413R5X0		COUNTRYWIDE HOME LOANS, INC.	48	\$9,846,945.57	88.98%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,219,089.90	11.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$11,066,035.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413R5Y8		COUNTRYWIDE HOME LOANS, INC.	47	\$10,318,764.83	64.68%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,635,353.74	35.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$15,954,118.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413R6A9		COUNTRYWIDE HOME LOANS, INC.	43	\$8,657,080.82	68.11%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,053,455.05	31.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$12,710,535.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413R6B7		COUNTRYWIDE HOME LOANS, INC.	56	\$12,287,687.64	84.56%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,244,256.42	15.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$14,531,944.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413R6C5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,417,643.40	37.58%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,675,881.88	62.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$9,093,525.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413R6D3		COUNTRYWIDE HOME LOANS, INC.	58	\$12,124,872.14	59.08%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$8,399,182.75	40.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$20,524,054.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413R6J0		COUNTRYWIDE HOME LOANS, INC.	20	\$4,803,687.00	67.25%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,339,202.28	32.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$7,142,889.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413R6K7		COUNTRYWIDE HOME LOANS, INC.	4	\$817,700.00	69.97%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$351,000.00	30.03%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>5</b>	<b>\$1,168,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413R6L5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,556,380.00	57.6%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,145,540.31	42.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,701,920.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413R6M3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,687,078.77	64.49%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,479,791.33	35.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$4,166,870.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413R6N1		COUNTRYWIDE HOME LOANS, INC.	13	\$3,307,389.00	96.6%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$116,500.00	3.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,423,889.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413R6Q4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,970,273.68	91.84%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$264,000.00	8.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,234,273.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413R6R2		COUNTRYWIDE HOME LOANS, INC.	22	\$6,190,940.00	83.33%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,238,922.87	16.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$7,429,862.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413R6S0		COUNTRYWIDE HOME LOANS, INC.	46	\$10,383,430.00	73.48%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,747,070.00	26.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$14,130,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413R6U5		COUNTRYWIDE HOME LOANS, INC.	22	\$4,804,585.17	96.3%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$184,459.80	3.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$4,989,044.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413R6V3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,341,900.00	88.11%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$181,000.00	11.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,522,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413R6W1		COUNTRYWIDE HOME LOANS, INC.	1	\$295,059.00	16.99%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,441,856.00	83.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,736,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31413R6X9	COUNTRYWIDE HOME LOANS, INC.	1	\$255,164.71	14%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,566,959.38	86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,822,124.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413R6Z4	COUNTRYWIDE HOME LOANS, INC.	58	\$17,595,769.45	94.97%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$931,240.00	5.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$18,527,009.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413R7A8	COUNTRYWIDE HOME LOANS, INC.	16	\$4,630,875.00	39.31%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$7,149,650.00	60.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$11,780,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413R7B6	Unavailable	14	\$4,384,109.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$4,384,109.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413R7C4	Unavailable	45	\$13,762,244.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$13,762,244.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413R7D2	COUNTRYWIDE HOME LOANS, INC.	1	\$133,908.06	1.99%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,587,426.00	98.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$6,721,334.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413R7E0	COUNTRYWIDE HOME LOANS, INC.	22	\$5,724,753.90	64.47%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,155,216.36	35.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$8,879,970.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413R7F7	COUNTRYWIDE HOME LOANS, INC.	27	\$6,868,149.22	48.78%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,211,572.22	51.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$14,079,721.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413R7G5	Unavailable	18	\$5,616,004.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$5,616,004.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413R7H3	COUNTRYWIDE HOME LOANS, INC.	23	\$7,016,605.00	79.89%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,765,725.00	20.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$8,782,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413R7J9		52	\$13,085,973.72	80.24%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	12	\$3,222,728.48	19.76%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$16,308,702.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R7K6		Unavailable	10	\$2,140,376.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,140,376.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R7L4		COUNTRYWIDE HOME LOANS, INC.	23	\$6,351,189.39	82.48%	0	\$0.00	NA	0
		Unavailable	6	\$1,349,198.76	17.52%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,700,388.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R7M2		COUNTRYWIDE HOME LOANS, INC.	13	\$3,400,173.00	66.52%	0	\$0.00	NA	0
		Unavailable	7	\$1,711,463.68	33.48%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,111,636.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RAA4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$3,068,384.11	74.01%	0	\$0.00	NA	0
		Unavailable	16	\$1,077,676.38	25.99%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$4,146,060.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RAB2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	47	\$4,669,671.56	72.87%	0	\$0.00	NA	0
		Unavailable	17	\$1,738,578.40	27.13%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,408,249.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RAC0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	117	\$15,250,624.71	68.52%	0	\$0.00	NA	0
		Unavailable	53	\$7,005,579.07	31.48%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$22,256,203.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RAD8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$1,476,389.34	50.74%	0	\$0.00	NA	0
		Unavailable	23	\$1,433,249.93	49.26%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,909,639.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RB54		THIRD FEDERAL SAVINGS AND LOAN	48	\$10,093,668.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,093,668.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RB62			54	\$10,006,913.41	100%	0	\$0.00	NA	0



		THIRD FEDERAL SAVINGS AND LOAN							
<b>Total</b>			<b>54</b>	<b>\$10,006,913.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31413RB70		THIRD FEDERAL SAVINGS AND LOAN	42	\$5,022,915.96	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>42</b>	<b>\$5,022,915.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31413RD52		CHASE HOME FINANCE, LLC	187	\$48,822,270.88	54.73%	0	\$0.00	NA	\$0
		Unavailable	159	\$40,377,715.91	45.27%	0	\$0.00	NA	\$0
<b>Total</b>			<b>346</b>	<b>\$89,199,986.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31413RD60		CHASE HOME FINANCE, LLC	173	\$41,819,304.35	51.18%	0	\$0.00	NA	\$0
		Unavailable	170	\$39,888,099.83	48.82%	0	\$0.00	NA	\$0
<b>Total</b>			<b>343</b>	<b>\$81,707,404.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31413RD78		CHASE HOME FINANCE, LLC	169	\$41,410,146.75	48.85%	0	\$0.00	NA	\$0
		Unavailable	176	\$43,351,813.77	51.15%	0	\$0.00	NA	\$0
<b>Total</b>			<b>345</b>	<b>\$84,761,960.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31413RD86		CHASE HOME FINANCE, LLC	179	\$41,697,255.92	41.41%	0	\$0.00	NA	\$0
		Unavailable	232	\$58,986,159.12	58.59%	0	\$0.00	NA	\$0
<b>Total</b>			<b>411</b>	<b>\$100,683,415.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31413RD94		CHASE HOME FINANCE, LLC	16	\$3,753,385.25	80.57%	0	\$0.00	NA	\$0
		Unavailable	4	\$904,896.79	19.43%	0	\$0.00	NA	\$0
<b>Total</b>			<b>20</b>	<b>\$4,658,282.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31413RDV5		NATIONAL CITY MORTGAGE COMPANY	40	\$4,565,138.36	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>40</b>	<b>\$4,565,138.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31413RDX1		NATIONAL CITY MORTGAGE COMPANY	16	\$2,052,005.67	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>16</b>	<b>\$2,052,005.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31413RE28		CHASE HOME FINANCE, LLC	48	\$6,115,399.61	62.5%	0	\$0.00	NA	\$0
		Unavailable	30	\$3,668,713.64	37.5%	0	\$0.00	NA	\$0
<b>Total</b>			<b>78</b>	<b>\$9,784,113.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

31413RE36		CHASE HOME FINANCE, LLC	11	\$882,859.78	36.71%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,521,804.65	63.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,404,664.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RE44		CHASE HOME FINANCE, LLC	7	\$572,465.92	33%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,162,139.93	67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,734,605.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RE51		CHASE HOME FINANCE, LLC	8	\$1,342,125.03	61.99%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$822,866.91	38.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,164,991.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RE69		CHASE HOME FINANCE, LLC	15	\$1,477,384.14	63.36%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$854,239.55	36.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,331,623.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RE77		CHASE HOME FINANCE, LLC	17	\$2,223,106.42	61.38%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,399,053.50	38.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$3,622,159.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RE85		CHASE HOME FINANCE, LLC	50	\$12,854,251.87	59.23%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$8,847,925.68	40.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$21,702,177.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RE93		CHASE HOME FINANCE, LLC	30	\$1,806,919.18	51.46%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,704,370.22	48.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$3,511,289.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413REA0		CHASE HOME FINANCE, LLC	24	\$1,483,722.54	79.66%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$378,772.31	20.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$1,862,494.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413REB8		CHASE HOME FINANCE, LLC	20	\$2,050,710.65	65.8%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,065,917.70	34.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$3,116,628.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413REC6		CHASE HOME	21	\$2,764,780.47	68.3%	0	\$0.00	NA	0	\$0

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

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		Unavailable	136	\$34,147,562.50	67.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>197</b>	<b>\$50,524,443.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413REP7		CHASE HOME FINANCE, LLC	9	\$465,202.74	26.51%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,289,292.00	73.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$1,754,494.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413REQ5		CHASE HOME FINANCE, LLC	2	\$191,174.87	12.31%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,361,368.00	87.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,552,542.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RES1		CHASE HOME FINANCE, LLC	13	\$3,201,930.53	19.95%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$12,845,835.49	80.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$16,047,766.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RET9		CHASE HOME FINANCE, LLC	1	\$55,467.24	1.07%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,120,230.14	98.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$5,175,697.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413REU6		CHASE HOME FINANCE, LLC	25	\$6,194,835.06	51.6%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,811,415.18	48.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$12,006,250.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413REV4		CHASE HOME FINANCE, LLC	14	\$3,322,929.93	16.32%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$17,036,076.14	83.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$20,359,006.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413REW2		CHASE HOME FINANCE, LLC	25	\$6,616,535.85	22.58%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$22,690,181.26	77.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>115</b>	<b>\$29,306,717.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413REZ5		CHASE HOME FINANCE, LLC	18	\$1,959,627.23	56.24%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,524,892.65	43.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$3,484,519.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RF27		CHASE HOME FINANCE, LLC	1	\$63,889.49	5.98%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,005,364.50	94.02%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>11</b>	<b>\$1,069,253.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RF43		CHASE HOME FINANCE, LLC	8	\$1,025,990.13	57.87%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$747,049.94	42.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,773,040.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RF50		CHASE HOME FINANCE, LLC	216	\$57,022,618.25	57.57%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$42,019,343.80	42.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>388</b>	<b>\$99,041,962.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RF68		CHASE HOME FINANCE, LLC	200	\$53,322,004.43	53.6%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$46,157,190.85	46.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>382</b>	<b>\$99,479,195.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RF76		CHASE HOME FINANCE, LLC	195	\$52,126,660.04	52.68%	0	\$0.00	NA	0	\$0
		Unavailable	193	\$46,826,625.99	47.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>388</b>	<b>\$98,953,286.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RF84		CHASE HOME FINANCE, LLC	182	\$47,838,127.52	48.13%	0	\$0.00	NA	0	\$0
		Unavailable	204	\$51,559,359.02	51.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>386</b>	<b>\$99,397,486.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RF92		CHASE HOME FINANCE, LLC	191	\$45,514,696.74	46.01%	0	\$0.00	NA	0	\$0
		Unavailable	229	\$53,414,573.56	53.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>420</b>	<b>\$98,929,270.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RFA9		CHASE HOME FINANCE, LLC	15	\$1,491,337.44	49.5%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,521,515.14	50.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$3,012,852.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RFB7		CHASE HOME FINANCE, LLC	23	\$3,080,586.78	42.27%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,207,817.27	57.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$7,288,404.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RFC5		CHASE HOME FINANCE, LLC	53	\$13,344,439.39	36.37%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$23,342,806.71	63.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>146</b>	<b>\$36,687,246.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31413RFD3	CHASE HOME FINANCE, LLC	36	\$2,118,238.32	23.58%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$6,864,627.73	76.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>146</b>	<b>\$8,982,866.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RFE1	CHASE HOME FINANCE, LLC	17	\$1,663,808.36	21.24%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$6,169,678.27	78.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$7,833,486.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RFF8	CHASE HOME FINANCE, LLC	28	\$3,649,237.14	20.1%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$14,505,556.09	79.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>141</b>	<b>\$18,154,793.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RFG6	CHASE HOME FINANCE, LLC	75	\$17,923,239.69	19.8%	0	\$0.00	NA	0	\$0
	Unavailable	290	\$72,583,546.43	80.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>365</b>	<b>\$90,506,786.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RFH4	CHASE HOME FINANCE, LLC	8	\$412,185.31	24.16%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,293,888.49	75.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$1,706,073.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RFK7	CHASE HOME FINANCE, LLC	5	\$635,820.89	11.99%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,669,041.03	88.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$5,304,861.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RFL5	CHASE HOME FINANCE, LLC	15	\$4,147,380.13	19.93%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$16,666,089.06	80.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$20,813,469.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RFM3	CHASE HOME FINANCE, LLC	14	\$3,244,492.00	47.26%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,620,924.98	52.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$6,865,416.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RFN1	CHASE HOME FINANCE, LLC	32	\$7,303,765.07	28.23%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$18,567,284.01	71.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>113</b>	<b>\$25,871,049.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31413RFP6	CHASE HOME FINANCE, LLC	16	\$4,044,285.00	11.05%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$32,554,884.09	88.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>161</b>	<b>\$36,599,169.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RFS0	CHASE HOME FINANCE, LLC	16	\$3,817,403.57	30.03%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,893,940.55	69.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$12,711,344.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RFT8	CHASE HOME FINANCE, LLC	11	\$2,583,770.00	30.58%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,865,692.86	69.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$8,449,462.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RFU5	CHASE HOME FINANCE, LLC	19	\$3,828,400.00	18.63%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$16,716,868.58	81.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$20,545,268.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RFV3	CHASE HOME FINANCE, LLC	1	\$156,745.00	6.62%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,209,631.30	93.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,366,376.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RFX9	CHASE HOME FINANCE, LLC	15	\$1,707,935.56	28.26%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,335,832.04	71.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$6,043,767.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RFZ4	CHASE HOME FINANCE, LLC	7	\$1,430,378.92	94.84%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$77,858.58	5.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,508,237.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RG26	CHASE HOME FINANCE, LLC	163	\$23,815,520.62	44.54%	0	\$0.00	NA	0	\$0
	Unavailable	187	\$29,653,098.59	55.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>350</b>	<b>\$53,468,619.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RG34	CHASE HOME FINANCE, LLC	178	\$33,436,972.91	32.83%	0	\$0.00	NA	0	\$0
	Unavailable	316	\$68,415,167.65	67.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>494</b>	<b>\$101,852,140.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RG42	CHASE HOME	51	\$9,260,088.03	22.67%	0	\$0.00	NA	0	\$0

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		FINANCE, LLC								
		Unavailable	151	\$31,588,210.82	77.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>202</b>	<b>\$40,848,298.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RG59		CHASE HOME FINANCE, LLC	23	\$4,013,887.33	9.1%	0	\$0.00	NA	0	\$0
		Unavailable	184	\$40,102,175.53	90.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>207</b>	<b>\$44,116,062.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RGA8		CHASE HOME FINANCE, LLC	170	\$39,037,580.66	39.68%	0	\$0.00	NA	0	\$0
		Unavailable	245	\$59,344,351.31	60.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>415</b>	<b>\$98,381,931.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RGB6		CHASE HOME FINANCE, LLC	7	\$837,554.33	46.44%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$966,046.25	53.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,803,600.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RGD2		CHASE HOME FINANCE, LLC	7	\$787,428.50	73.92%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$277,817.63	26.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,065,246.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RGH3		CHASE HOME FINANCE, LLC	1	\$104,674.18	10.45%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$897,224.44	89.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,001,898.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RGJ9		CHASE HOME FINANCE, LLC	11	\$1,564,415.11	56.07%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,225,747.30	43.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,790,162.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RGR1		CHASE HOME FINANCE, LLC	38	\$8,375,662.00	48.9%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$8,751,248.19	51.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$17,126,910.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RGT7		CHASE HOME FINANCE, LLC	4	\$508,236.66	39.88%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$766,127.52	60.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,274,364.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RGU4		CHASE HOME FINANCE, LLC	36	\$8,273,173.33	48.19%	0	\$0.00	NA	0	\$0



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		Unavailable	44	\$8,895,924.29	51.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$17,169,097.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RGV2		CHASE HOME FINANCE, LLC	231	\$52,074,937.43	47.72%	0	\$0.00	NA	0	\$0
		Unavailable	307	\$57,055,015.45	52.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>538</b>	<b>\$109,129,952.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RGW0		CHASE HOME FINANCE, LLC	109	\$23,254,119.68	52.6%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$20,955,713.57	47.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>232</b>	<b>\$44,209,833.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RGX8		CHASE HOME FINANCE, LLC	177	\$46,428,490.74	47.63%	0	\$0.00	NA	0	\$0
		Unavailable	201	\$51,044,127.46	52.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>378</b>	<b>\$97,472,618.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RGY6		CHASE HOME FINANCE, LLC	166	\$40,606,645.00	50.68%	0	\$0.00	NA	0	\$0
		Unavailable	174	\$39,514,279.65	49.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>340</b>	<b>\$80,120,924.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RGZ3		CHASE HOME FINANCE, LLC	148	\$34,446,160.15	44.63%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$42,732,004.40	55.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>330</b>	<b>\$77,178,164.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RHD1		NATIONAL CITY MORTGAGE COMPANY	10	\$1,227,028.00	33.52%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,433,631.85	66.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,660,659.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RHK5		DORAL BANK	18	\$1,486,177.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,486,177.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RL38		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$7,622,343.37	41.55%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$10,722,444.04	58.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>96</b>	<b>\$18,344,787.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RL53		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,328,798.37	50.19%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,318,587.33	49.81%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>17</b>	<b>\$2,647,385.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RL61	Unavailable		16	\$1,082,296.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,082,296.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RL79	Unavailable		9	\$1,194,648.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,194,648.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RL87	Unavailable		16	\$3,867,326.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,867,326.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RL95	Unavailable		10	\$1,995,805.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,995,805.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RM29	Unavailable		6	\$1,651,964.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,651,964.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RM45	Unavailable		15	\$3,336,393.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,336,393.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RM78	Unavailable		11	\$1,056,519.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,056,519.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RM94	Unavailable		15	\$3,301,828.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,301,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RMB9	Unavailable		12	\$1,189,190.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,189,190.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RMC7	Unavailable		12	\$1,502,726.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,502,726.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RME3	Unavailable		24	\$6,226,805.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$6,226,805.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RMF0	Unavailable		14	\$2,582,306.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,582,306.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RML7	Unavailable		11	\$2,564,679.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,564,679.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RMN3	Unavailable		8	\$1,566,044.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,566,044.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RMU7	Unavailable		13	\$2,661,418.49	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>13</b>	<b>\$2,661,418.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RMW3	Unavailable		11	\$1,069,820.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,069,820.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RN28	Unavailable		9	\$1,171,510.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,171,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RN36	Unavailable		10	\$1,286,603.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,286,603.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RN51	Unavailable		36	\$7,737,488.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$7,737,488.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RND4	Unavailable		22	\$4,807,194.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$4,807,194.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RNE2	Unavailable		17	\$4,390,555.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$4,390,555.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RNG7	Unavailable		13	\$1,704,157.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,704,157.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RNH5	Unavailable		16	\$3,530,989.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,530,989.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RNL6	Unavailable		10	\$1,293,927.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,293,927.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RNM4	Unavailable		19	\$1,364,378.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,364,378.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RNN2	Unavailable		13	\$1,252,923.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,252,923.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RNP7	Unavailable		10	\$1,274,352.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,274,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RNS1	Unavailable		8	\$2,088,250.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,088,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RNV4	Unavailable		20	\$4,362,842.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$4,362,842.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RNW2	Unavailable		18	\$3,651,679.15	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>18</b>	<b>\$3,651,679.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RNX0		FREEDOM MORTGAGE CORP.	1	\$260,000.00	21.65%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$941,046.30	78.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,201,046.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RNY8		Unavailable	16	\$1,048,025.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,048,025.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RNZ5		Unavailable	17	\$1,215,890.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,215,890.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RP91		GMAC MORTGAGE, LLC	37	\$4,396,550.00	75.21%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,448,866.44	24.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$5,845,416.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RPH3		Unavailable	8	\$1,404,590.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,404,590.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RQ25		GMAC MORTGAGE, LLC	64	\$4,222,151.90	58.77%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$2,962,382.17	41.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>111</b>	<b>\$7,184,534.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RQ33		GMAC MORTGAGE, LLC	68	\$15,914,705.56	32.11%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$33,655,624.51	67.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>209</b>	<b>\$49,570,330.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RQ41		GMAC MORTGAGE, LLC	42	\$4,150,517.03	52.87%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,699,759.49	47.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$7,850,276.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RQ58		GMAC MORTGAGE, LLC	41	\$9,575,193.75	40.82%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$13,884,228.56	59.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>109</b>	<b>\$23,459,422.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RQ66		GMAC MORTGAGE, LLC	92	\$20,246,125.90	41.03%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$29,093,690.99	58.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>223</b>	<b>\$49,339,816.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31413RQ74	GMAC MORTGAGE, LLC	55	\$7,207,448.71	50.77%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,988,560.83	49.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>109</b>	<b>\$14,196,009.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RQ82	GMAC MORTGAGE, LLC	23	\$1,361,800.58	48.81%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,428,260.69	51.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$2,790,061.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RQ90	GMAC MORTGAGE, LLC	89	\$20,492,728.34	41.56%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$28,817,733.72	58.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>218</b>	<b>\$49,310,462.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RQB5	GMAC MORTGAGE, LLC	23	\$5,437,600.00	35.42%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$9,912,535.00	64.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$15,350,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RQC3	GMAC MORTGAGE, LLC	4	\$873,857.00	8.54%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$9,353,990.00	91.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$10,227,847.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RQD1	GMAC MORTGAGE, LLC	5	\$1,130,075.00	20.51%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,379,295.22	79.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$5,509,370.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RQE9	GMAC MORTGAGE, LLC	8	\$1,284,488.09	17.26%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,155,632.74	82.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$7,440,120.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RQF6	GMAC MORTGAGE, LLC	1	\$98,826.60	0.86%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$11,369,240.88	99.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$11,468,067.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RQG4	GMAC MORTGAGE, LLC	3	\$463,069.62	25.15%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,377,990.59	74.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,841,060.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RQH2	Unavailable	54	\$5,831,438.93	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>54</b>	<b>\$5,831,438.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RQJ8		GMAC MORTGAGE, LLC	167	\$32,079,263.73	72.98%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$11,877,566.13	27.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>231</b>	<b>\$43,956,829.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RQK5		GMAC MORTGAGE, LLC	29	\$6,193,703.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$6,193,703.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RQM1		GMAC MORTGAGE, LLC	14	\$3,304,246.96	51.61%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,097,739.96	48.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$6,401,986.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RQQ2		GMAC MORTGAGE, LLC	52	\$9,400,094.44	18.92%	0	\$0.00	NA	0	\$0
		Unavailable	214	\$40,277,519.36	81.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>266</b>	<b>\$49,677,613.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RQR0		GMAC MORTGAGE, LLC	6	\$320,308.78	6.13%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,904,086.99	93.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$5,224,395.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RQS8		GMAC MORTGAGE, LLC	53	\$6,394,688.62	12.95%	0	\$0.00	NA	0	\$0
		Unavailable	316	\$43,000,711.21	87.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>369</b>	<b>\$49,395,399.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RQT6		GMAC MORTGAGE, LLC	29	\$3,417,637.57	65.4%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,808,347.80	34.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$5,225,985.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RQV1		GMAC MORTGAGE, LLC	43	\$10,178,240.91	50.51%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$9,973,466.08	49.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$20,151,706.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RQW9		GMAC MORTGAGE, LLC	32	\$6,946,025.65	22.82%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$23,488,659.31	77.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>136</b>	<b>\$30,434,684.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31413RQX7	GMAC MORTGAGE, LLC	2	\$577,628.54	29.75%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,364,197.26	70.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,941,825.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RQY5	GMAC MORTGAGE, LLC	39	\$2,784,316.19	30.8%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$6,254,288.62	69.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>129</b>	<b>\$9,038,604.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RQZ2	GMAC MORTGAGE, LLC	64	\$6,355,937.64	33.33%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$12,715,795.65	66.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>191</b>	<b>\$19,071,733.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RR24	GMAC MORTGAGE, LLC	64	\$12,785,407.60	26.44%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$35,579,785.43	73.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>216</b>	<b>\$48,365,193.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RR32	GMAC MORTGAGE, LLC	8	\$1,167,116.45	41.5%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,645,361.59	58.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,812,478.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RR40	GMAC MORTGAGE, LLC	49	\$9,536,678.26	20.17%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$37,743,838.76	79.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>212</b>	<b>\$47,280,517.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RR57	GMAC MORTGAGE, LLC	38	\$6,132,835.38	14.32%	0	\$0.00	NA	0	\$0
	Unavailable	228	\$36,680,403.84	85.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>266</b>	<b>\$42,813,239.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RR65	GMAC MORTGAGE, LLC	18	\$2,123,437.87	9.16%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$21,056,414.00	90.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>159</b>	<b>\$23,179,851.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RR73	GMAC MORTGAGE, LLC	51	\$9,398,926.09	19.95%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$37,714,094.65	80.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>231</b>	<b>\$47,113,020.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RR81	GMAC MORTGAGE,	38	\$8,247,409.19	25.42%	0	\$0.00	NA	0	\$0

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		LLC							
		Unavailable	119	\$24,199,935.21	74.58%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$32,447,344.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RR99		GMAC MORTGAGE, LLC	37	\$8,821,883.67	32.55%	0	\$0.00	NA	0
		Unavailable	91	\$18,278,601.36	67.45%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$27,100,485.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RRA6		GMAC MORTGAGE, LLC	13	\$2,823,072.21	38.7%	0	\$0.00	NA	0
		Unavailable	20	\$4,472,544.51	61.3%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,295,616.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RRB4		GMAC MORTGAGE, LLC	11	\$1,450,104.91	40.29%	0	\$0.00	NA	0
		Unavailable	16	\$2,148,693.78	59.71%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,598,798.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RRC2		GMAC MORTGAGE, LLC	58	\$13,621,212.79	39.36%	0	\$0.00	NA	0
		Unavailable	88	\$20,982,016.56	60.64%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$34,603,229.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RRD0		GMAC MORTGAGE, LLC	80	\$19,107,399.75	38.57%	0	\$0.00	NA	0
		Unavailable	134	\$30,427,315.50	61.43%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$49,534,715.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RRG3		GMAC MORTGAGE, LLC	74	\$17,202,913.55	35.03%	0	\$0.00	NA	0
		Unavailable	139	\$31,912,701.73	64.97%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$49,115,615.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RRH1		GMAC MORTGAGE, LLC	40	\$6,778,995.33	25.5%	0	\$0.00	NA	0
		Unavailable	90	\$19,807,364.84	74.5%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$26,586,360.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RRJ7		GMAC MORTGAGE, LLC	80	\$18,286,259.02	37.64%	0	\$0.00	NA	0
		Unavailable	136	\$30,302,084.29	62.36%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$48,588,343.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RRK4		GMAC MORTGAGE, LLC	18	\$1,894,135.24	36.33%	0	\$0.00	NA	0



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		Unavailable	28	\$3,319,416.70	63.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$5,213,551.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RRN8		GMAC MORTGAGE, LLC	80	\$10,687,578.52	54.28%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,001,532.17	45.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>150</b>	<b>\$19,689,110.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RRQ1		GMAC MORTGAGE, LLC	24	\$4,759,652.43	10.26%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$41,611,768.71	89.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>199</b>	<b>\$46,371,421.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RRR9		GMAC MORTGAGE, LLC	38	\$2,162,650.27	90.8%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$219,157.96	9.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$2,381,808.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RRS7		GMAC MORTGAGE, LLC	49	\$11,364,081.40	23.44%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$37,122,316.21	76.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>217</b>	<b>\$48,486,397.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RRU2		GMAC MORTGAGE, LLC	25	\$2,146,257.36	58.2%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,541,288.98	41.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$3,687,546.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RRV0		GMAC MORTGAGE, LLC	12	\$757,091.83	44.36%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$949,525.82	55.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$1,706,617.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RRX6		GMAC MORTGAGE, LLC	32	\$5,472,063.67	15.93%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$28,872,550.27	84.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>188</b>	<b>\$34,344,613.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RRY4		GMAC MORTGAGE, LLC	67	\$8,155,954.66	16.37%	0	\$0.00	NA	0	\$0
		Unavailable	285	\$41,679,099.12	83.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>352</b>	<b>\$49,835,053.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RRZ1		GMAC MORTGAGE, LLC	2	\$508,750.49	38.54%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$811,466.57	61.46%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>6</b>	<b>\$1,320,217.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RS49		GMAC MORTGAGE, LLC	4	\$662,337.90	56.54%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$509,045.83	43.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,171,383.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RS56		GMAC MORTGAGE, LLC	6	\$377,200.00	25.02%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,130,205.22	74.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,507,405.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RS64		GMAC MORTGAGE, LLC	6	\$784,518.00	24.47%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,422,060.43	75.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,206,578.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RS72		GMAC MORTGAGE, LLC	42	\$6,735,474.31	20.33%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$26,395,893.50	79.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>217</b>	<b>\$33,131,367.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RSA5		GMAC MORTGAGE, LLC	37	\$5,360,225.42	32.09%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$11,340,954.47	67.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>96</b>	<b>\$16,701,179.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RSB3		GMAC MORTGAGE, LLC	28	\$1,442,063.97	88.18%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$193,341.95	11.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$1,635,405.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RSC1		GMAC MORTGAGE, LLC	2	\$487,780.30	5.32%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,674,376.32	94.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$9,162,156.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RSD9		GMAC MORTGAGE, LLC	9	\$1,921,605.78	9.13%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$19,126,426.51	90.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>115</b>	<b>\$21,048,032.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RSF4		GMAC MORTGAGE, LLC	6	\$1,304,567.69	48.2%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,402,208.01	51.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,706,775.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31413RSJ6	GMAC MORTGAGE, LLC	55	\$12,260,743.76	31.19%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$27,055,140.91	68.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>179</b>	<b>\$39,315,884.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RSK3	GMAC MORTGAGE, LLC	47	\$6,670,689.22	50.63%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,505,280.24	49.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$13,175,969.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RSM9	GMAC MORTGAGE, LLC	2	\$600,999.99	16.69%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,999,400.00	83.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,600,399.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RSP2	Unavailable	24	\$3,421,593.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,421,593.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RSQ0	Unavailable	14	\$1,496,187.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,496,187.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RSR8	GMAC MORTGAGE, LLC	48	\$8,456,320.95	30.53%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$19,241,309.77	69.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>137</b>	<b>\$27,697,630.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RSS6	GMAC MORTGAGE, LLC	23	\$4,732,091.51	14.46%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$27,994,655.55	85.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>164</b>	<b>\$32,726,747.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RST4	GMAC MORTGAGE, LLC	6	\$801,492.99	8.36%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$8,786,637.21	91.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$9,588,130.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RSU1	GMAC MORTGAGE, LLC	68	\$8,971,895.95	37.65%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$14,858,763.38	62.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>150</b>	<b>\$23,830,659.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RSV9	GMAC MORTGAGE, LLC	14	\$2,206,638.10	31.82%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,727,875.40	68.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$6,934,513.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31413RSW7	GMAC MORTGAGE, LLC	4	\$260,615.97	20.89%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$986,950.78	79.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,247,566.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RSX5	GMAC MORTGAGE, LLC	6	\$505,018.15	28.83%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,246,931.57	71.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,751,949.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RSY3	GMAC MORTGAGE, LLC	12	\$1,618,213.72	33.29%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,242,276.01	66.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$4,860,489.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RSZ0	GMAC MORTGAGE, LLC	6	\$986,120.26	23.9%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,140,596.94	76.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$4,126,717.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RT22	GMAC MORTGAGE, LLC	33	\$7,348,024.48	66.32%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,731,262.54	33.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$11,079,287.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RT55	Unavailable	4	\$1,089,123.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,089,123.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RT63	GMAC MORTGAGE, LLC	16	\$3,867,532.00	44.64%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,796,078.62	55.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$8,663,610.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RT71	GMAC MORTGAGE, LLC	74	\$13,833,950.00	42.12%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$19,012,003.37	57.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>172</b>	<b>\$32,845,953.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RT89	GMAC MORTGAGE, LLC	17	\$2,454,800.00	42.9%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,266,716.10	57.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$5,721,516.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RTA4	GMAC MORTGAGE, LLC	106	\$20,300,237.08	48.52%	0	\$0.00	NA	0	\$0

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		Unavailable	97	\$21,542,203.40	51.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>203</b>	<b>\$41,842,440.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RTB2		GMAC MORTGAGE, LLC	100	\$20,182,288.68	43.69%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$26,011,367.89	56.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>222</b>	<b>\$46,193,656.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RTD8		GMAC MORTGAGE, LLC	30	\$6,205,599.39	37.11%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$10,515,213.52	62.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$16,720,812.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RTE6		GMAC MORTGAGE, LLC	77	\$13,549,670.04	27.78%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$35,219,503.24	72.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>238</b>	<b>\$48,769,173.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RTF3		Unavailable	21	\$4,451,487.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$4,451,487.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RTG1		Unavailable	26	\$6,008,521.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$6,008,521.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RTH9		GMAC MORTGAGE, LLC	32	\$4,169,898.05	28.76%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$10,327,670.58	71.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>104</b>	<b>\$14,497,568.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RTJ5		GMAC MORTGAGE, LLC	8	\$690,500.00	32.09%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,461,205.12	67.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,151,705.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RTK2		GMAC MORTGAGE, LLC	47	\$5,760,540.01	63.89%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,256,429.21	36.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$9,016,969.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RTL0		Unavailable	21	\$4,141,990.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$4,141,990.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RTM8		Unavailable	68	\$10,389,401.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$10,389,401.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RTN6		Unavailable	57	\$8,543,576.79	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>57</b>	<b>\$8,543,576.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RTP1		Unavailable	27	\$4,156,244.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$4,156,244.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RTQ9		Unavailable	13	\$1,871,891.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,871,891.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RTR7		GMAC MORTGAGE, LLC	4	\$579,718.69	20.47%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,251,645.73	79.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,831,364.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RTS5		GMAC MORTGAGE, LLC	3	\$451,869.27	41.08%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$648,056.28	58.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,099,925.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RTV8		Unavailable	13	\$2,318,331.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,318,331.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RTW6		Unavailable	17	\$3,374,092.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,374,092.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RTX4		Unavailable	34	\$6,634,135.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$6,634,135.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RTY2		Unavailable	27	\$4,893,659.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$4,893,659.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RW36		Unavailable	23	\$2,791,627.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,791,627.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RW69		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,185,535.00	43.1%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,564,855.00	56.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$2,750,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RW77		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$2,421,125.00	52.34%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,204,709.08	47.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$4,625,834.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RW85			26	\$6,283,647.00	59.08%	0	\$0.00	NA	0	\$0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	Unavailable	20	\$4,351,861.00	40.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$10,635,508.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RW93	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$4,676,495.00	43.78%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$6,004,278.00	56.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$10,680,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RWU6	Unavailable	23	\$5,033,620.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$5,033,620.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RWW4	Unavailable	330	\$68,212,828.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>330</b>	<b>\$68,212,828.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RWW2	Unavailable	51	\$8,892,960.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$8,892,960.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RWX0	Unavailable	48	\$7,969,931.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$7,969,931.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RWY8	Unavailable	67	\$16,043,574.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$16,043,574.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RWZ5	Unavailable	41	\$9,642,193.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$9,642,193.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RXA9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$2,566,947.00	31.73%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,522,031.28	68.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$8,088,978.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RXB7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	17	\$921,967.34	45.56%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,101,524.35	54.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$2,023,491.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RXD3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$549,853.45	24.5%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,694,867.38	75.5%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>17</b>	<b>\$2,244,720.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RXE1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,617,618.17	40.5%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,376,194.53	59.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,993,812.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RXF8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$830,127.00	46.44%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$957,500.00	53.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,787,627.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RXJ0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$414,870.37	34.89%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$774,129.97	65.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,189,000.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RXX7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$938,085.85	27.57%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,464,643.63	72.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,402,729.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RXM3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$4,458,455.66	37.94%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,292,255.60	62.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$11,750,711.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RXN1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$4,360,488.47	31.87%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,321,764.59	68.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$13,682,253.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RXQ4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,547,489.00	26.5%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,292,725.00	73.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$5,840,214.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413R XR2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$3,932,013.00	33.66%	0	\$0.00	NA	0	\$0



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		Unavailable	32	\$7,748,648.00	66.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$11,680,661.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RXS0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	72	\$19,024,272.00	68.9%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$8,586,004.16	31.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>102</b>	<b>\$27,610,276.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RXT8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$659,991.80	54.94%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$541,201.33	45.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,201,193.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RYH3		THIRD FEDERAL SAVINGS AND LOAN	23	\$3,022,020.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,022,020.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RYJ9		THIRD FEDERAL SAVINGS AND LOAN	86	\$12,008,826.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$12,008,826.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RYK6		THIRD FEDERAL SAVINGS AND LOAN	133	\$10,084,365.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>133</b>	<b>\$10,084,365.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RYL4		Unavailable	52	\$11,501,219.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$11,501,219.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RYM2		Unavailable	68	\$16,066,343.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$16,066,343.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RZ25		ABN AMRO MORTGAGE GROUP, INC.	2	\$560,000.00	0.59%	0	\$0.00	NA	0	\$0
		Unavailable	362	\$94,426,301.62	99.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>364</b>	<b>\$94,986,301.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RZ33		ABN AMRO MORTGAGE GROUP, INC.	5	\$650,000.00	0.5%	0	\$0.00	NA	0	\$0
		Unavailable	507	\$128,616,902.83	99.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>512</b>	<b>\$129,266,902.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RZ41		ABN AMRO MORTGAGE GROUP,	7	\$1,246,800.00	0.84%	0	\$0.00	NA	0	\$0

		INC.								
		Unavailable	621	\$146,470,501.10	99.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>628</b>	<b>\$147,717,301.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RZM1		WELLS FARGO BANK, N.A.	449	\$110,501,304.42	87.95%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$15,146,285.87	12.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>503</b>	<b>\$125,647,590.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RZN9		WELLS FARGO BANK, N.A.	539	\$121,679,471.30	96.78%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$4,052,431.44	3.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>553</b>	<b>\$125,731,902.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RZP4		WELLS FARGO BANK, N.A.	370	\$103,966,516.81	93.91%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$6,744,295.00	6.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>393</b>	<b>\$110,710,811.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RZQ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,945,720.00	73.25%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$710,396.14	26.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,656,116.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RZU3		ABN AMRO MORTGAGE GROUP, INC.	1	\$55,831.91	0.26%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$21,729,588.10	99.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$21,785,420.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RZV1		ABN AMRO MORTGAGE GROUP, INC.	2	\$355,750.00	0.8%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$44,037,281.07	99.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>174</b>	<b>\$44,393,031.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RZW9		ABN AMRO MORTGAGE GROUP, INC.	5	\$732,425.57	1%	0	\$0.00	NA	0	\$0
		Unavailable	307	\$72,793,511.07	99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>312</b>	<b>\$73,525,936.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RZX7		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,431,318.74	1.53%	0	\$0.00	NA	0	\$0
		Unavailable	409	\$92,049,264.57	98.47%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>417</b>	<b>\$93,480,583.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RZY5		ABN AMRO MORTGAGE GROUP, INC.	1	\$61,000.00	0.17%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$36,588,338.00	99.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>137</b>	<b>\$36,649,338.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RZZ2		Unavailable	218	\$56,494,454.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>218</b>	<b>\$56,494,454.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413SAC8		COUNTRYWIDE HOME LOANS, INC.	16	\$4,327,425.00	53.76%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,721,762.00	46.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$8,049,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413SAD6		COUNTRYWIDE HOME LOANS, INC.	4	\$999,336.00	51.51%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$940,637.45	48.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,939,973.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413SAE4		COUNTRYWIDE HOME LOANS, INC.	8	\$2,499,019.00	88.34%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$329,924.07	11.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,828,943.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413SAF1		COUNTRYWIDE HOME LOANS, INC.	45	\$11,809,721.00	51.15%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$11,277,106.00	48.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$23,086,827.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413SAG9		Unavailable	12	\$3,905,257.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$3,905,257.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413SAJ3		COUNTRYWIDE HOME LOANS, INC.	15	\$5,186,014.00	79.84%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,309,845.68	20.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$6,495,859.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413SAK0		COUNTRYWIDE HOME LOANS, INC.	18	\$4,844,676.00	74.95%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,619,550.00	25.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$6,464,226.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413SAM6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,254,800.00	76.64%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$382,500.00	23.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,637,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413SAN4		COUNTRYWIDE HOME LOANS, INC.	16	\$4,373,387.00	66.49%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,204,115.00	33.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$6,577,502.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413T2A9		Unavailable	23	\$6,479,010.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$6,479,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413T2B7		Unavailable	19	\$4,205,478.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$4,205,478.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413T2C5		Unavailable	32	\$8,035,950.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$8,035,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413T2D3		Unavailable	15	\$1,729,350.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,729,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413T2E1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$296,000.00	3.08%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$9,309,960.00	96.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$9,605,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413T2F8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$127,500.00	9.1%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,273,870.00	90.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,401,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413T4X7		NATIONAL CITY MORTGAGE COMPANY	178	\$47,488,464.18	50.83%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$45,931,663.91	49.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>342</b>	<b>\$93,420,128.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413T4Y5		NATIONAL CITY MORTGAGE COMPANY	59	\$14,898,674.82	35.67%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$26,873,004.92	64.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>166</b>	<b>\$41,771,679.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413T5T5		BANK OF AMERICA NA	4	\$1,155,700.00	19.93%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,642,497.45	80.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$5,798,197.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31413T6X5	BANK OF AMERICA NA	14	\$2,038,069.23	84.63%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$370,000.00	15.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,408,069.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413T6Y3	BANK OF AMERICA NA	113	\$18,451,714.60	69.52%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,090,819.09	30.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>151</b>	<b>\$26,542,533.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413T6Z0	BANK OF AMERICA NA	418	\$64,263,042.12	76.32%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$19,939,379.96	23.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>564</b>	<b>\$84,202,422.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413T7A4	BANK OF AMERICA NA	352	\$39,956,770.41	87.31%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,808,689.17	12.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>406</b>	<b>\$45,765,459.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413T7C0	Unavailable	19	\$4,010,045.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,010,045.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413T7D8	Unavailable	20	\$5,317,544.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$5,317,544.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TB76	NATIONAL CITY MORTGAGE COMPANY	18	\$2,443,728.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,443,728.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TB84	NATIONAL CITY MORTGAGE COMPANY	54	\$6,590,116.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$6,590,116.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TBZ4	UTAH HOUSING CORPORATION	25	\$3,495,671.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,495,671.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TDA7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,118,745.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$4,118,745.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TDB5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,414,446.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,414,446.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TDD1	Unavailable	10	\$1,995,349.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,995,349.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31413TDE9	Unavailable	62	\$11,247,865.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$11,247,865.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TDG4	Unavailable	30	\$4,362,092.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$4,362,092.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TDJ8	Unavailable	14	\$2,865,853.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,865,853.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TDK5	Unavailable	13	\$2,746,820.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,746,820.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TDL3	INDEPENDENT BANK CORPORATION	24	\$1,428,210.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$1,428,210.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TDQ2	INDEPENDENT BANK CORPORATION	13	\$1,833,701.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,833,701.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TFS6	Unavailable	12	\$3,225,106.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,225,106.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TFT4	Unavailable	9	\$2,080,012.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,080,012.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TH54	COLONIAL SAVINGS FA	14	\$2,474,071.14	57.91%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,798,256.39	42.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$4,272,327.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TH62	COLONIAL SAVINGS FA	12	\$2,174,289.94	35.83%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,893,940.80	64.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$6,068,230.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TH70	COLONIAL SAVINGS FA	1	\$258,587.95	10.15%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,289,072.91	89.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,547,660.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TH88	COLONIAL SAVINGS FA	8	\$715,140.50	35.33%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,309,221.46	64.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,024,361.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31413TH96	Unavailable	369	\$68,471,594.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>369</b>	<b>\$68,471,594.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TJA1	Unavailable	145	\$34,990,782.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>145</b>	<b>\$34,990,782.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TJB9	Unavailable	156	\$43,575,433.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>156</b>	<b>\$43,575,433.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TK84	Unavailable	106	\$15,964,297.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>106</b>	<b>\$15,964,297.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TK92	Unavailable	14	\$3,620,300.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,620,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TL26	INDYMAC BANK, FSB	1	\$118,691.59	2.32%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,002,971.57	97.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$5,121,663.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TL34	INDYMAC BANK, FSB	1	\$25,390.51	0.88%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,848,303.35	99.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$2,873,693.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TL42	Unavailable	9	\$1,334,660.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,334,660.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TL59	INDYMAC BANK, FSB	2	\$709,991.09	9.2%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,006,939.50	90.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$7,716,930.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TL67	INDYMAC BANK, FSB	23	\$6,113,078.58	19.42%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$25,372,601.26	80.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>142</b>	<b>\$31,485,679.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TL75	INDYMAC BANK, FSB	43	\$8,604,507.12	25.45%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$25,199,542.21	74.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>184</b>	<b>\$33,804,049.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TL83	INDYMAC BANK, FSB	4	\$682,219.26	6.2%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$10,316,867.16	93.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$10,999,086.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TL91	INDYMAC BANK, FSB	4	\$815,808.00	15.73%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,369,231.17	84.27%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>41</b>	<b>\$5,185,039.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TLC4	Unavailable		23	\$5,892,147.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$5,892,147.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TLE0	INDYMAC BANK, FSB		2	\$484,712.57	3.69%	0	\$0.00	NA	0	\$0
	Unavailable		53	\$12,638,809.29	96.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$13,123,521.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TLF7	Unavailable		15	\$2,416,312.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,416,312.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TLG5	INDYMAC BANK, FSB		1	\$195,582.30	10.89%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,600,407.35	89.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,795,989.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TLJ9	INDYMAC BANK, FSB		3	\$558,856.60	8.66%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$5,892,636.33	91.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$6,451,492.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TLK6	Unavailable		139	\$35,246,971.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>139</b>	<b>\$35,246,971.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TLL4	Unavailable		36	\$5,972,368.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$5,972,368.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TLM2	Unavailable		25	\$4,087,049.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$4,087,049.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TLN0	INDYMAC BANK, FSB		1	\$187,727.22	2.58%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$7,102,182.50	97.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$7,289,909.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TLP5	INDYMAC BANK, FSB		12	\$2,886,549.48	5.65%	0	\$0.00	NA	0	\$0
	Unavailable		224	\$48,206,094.38	94.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>236</b>	<b>\$51,092,643.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TLQ3	INDYMAC BANK, FSB		1	\$159,576.20	1.09%	0	\$0.00	NA	0	\$0
	Unavailable		92	\$14,471,230.00	98.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>93</b>	<b>\$14,630,806.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TLR1	Unavailable		50	\$6,824,231.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$6,824,231.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TLS9	INDYMAC BANK, FSB		4	\$486,770.10	17.11%	0	\$0.00	NA	0	\$0



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		Unavailable	26	\$2,357,608.55	82.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$2,844,378.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TLT7		INDYMAC BANK, FSB	2	\$357,989.53	19.42%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,484,945.93	80.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,842,935.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TLU4		INDYMAC BANK, FSB	88	\$24,491,209.03	26.01%	0	\$0.00	NA	0	\$0
		Unavailable	368	\$69,658,607.75	73.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>456</b>	<b>\$94,149,816.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TLV2		INDYMAC BANK, FSB	240	\$63,959,200.93	22.55%	0	\$0.00	NA	0	\$0
		Unavailable	941	\$219,620,803.55	77.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,181</b>	<b>\$283,580,004.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TLW0		INDYMAC BANK, FSB	91	\$23,384,330.31	14.53%	0	\$0.00	NA	0	\$0
		Unavailable	601	\$137,500,400.99	85.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>692</b>	<b>\$160,884,731.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TLX8		INDYMAC BANK, FSB	13	\$4,299,380.37	6.81%	0	\$0.00	NA	0	\$0
		Unavailable	265	\$58,821,353.96	93.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>278</b>	<b>\$63,120,734.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TLY6		INDYMAC BANK, FSB	15	\$3,235,061.46	12.99%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$21,660,838.33	87.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>123</b>	<b>\$24,895,899.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TLZ3		INDYMAC BANK, FSB	2	\$185,929.36	1.54%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$11,925,895.27	98.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$12,111,824.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TM25		Unavailable	47	\$9,177,338.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$9,177,338.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TM33		Unavailable	34	\$5,449,234.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$5,449,234.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TM41		INDYMAC BANK, FSB	1	\$231,089.24	5.51%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,959,376.70	94.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$4,190,465.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TM74		INDYMAC BANK, FSB	1	\$202,500.00	3.64%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,354,396.00	96.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$5,556,896.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31413TMC3		Unavailable	10	\$2,097,271.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,097,271.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TMD1		INDYMAC BANK, FSB	1	\$290,000.00	0.63%	0	\$0.00	NA	0	\$0
		Unavailable	204	\$45,920,065.35	99.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>205</b>	<b>\$46,210,065.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TME9		INDYMAC BANK, FSB	15	\$4,479,227.88	2.31%	0	\$0.00	NA	0	\$0
		Unavailable	815	\$189,109,990.35	97.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>830</b>	<b>\$193,589,218.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TMF6		INDYMAC BANK, FSB	5	\$1,089,250.00	1.3%	0	\$0.00	NA	0	\$0
		Unavailable	363	\$82,898,718.06	98.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>368</b>	<b>\$83,987,968.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TMG4		INDYMAC BANK, FSB	7	\$1,442,932.65	5.53%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$24,665,483.55	94.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>119</b>	<b>\$26,108,416.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TMH2		INDYMAC BANK, FSB	1	\$251,100.00	2.41%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$10,153,186.16	97.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$10,404,286.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TMM1		INDYMAC BANK, FSB	4	\$1,143,118.32	5.46%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$19,786,990.65	94.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$20,930,108.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TMP4		Unavailable	32	\$7,486,543.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$7,486,543.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TMS8		INDYMAC BANK, FSB	13	\$861,951.88	17.24%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$4,138,731.72	82.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$5,000,683.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TMT6		INDYMAC BANK, FSB	14	\$971,337.80	10.88%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$7,954,844.77	89.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>136</b>	<b>\$8,926,182.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TMU3		INDYMAC BANK, FSB	12	\$766,384.57	8.96%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$7,790,284.04	91.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>131</b>	<b>\$8,556,668.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TMV1		INDYMAC BANK, FSB	2	\$89,085.85	1.66%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$5,278,222.25	98.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$5,367,308.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31413TMZ2	INDYMAC BANK, FSB	2	\$396,306.47	3.9%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$9,753,347.59	96.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$10,149,654.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TN24	NATIONAL CITY MORTGAGE COMPANY	323	\$20,446,579.16	54.81%	0	\$0.00	NA	0	\$0
	Unavailable	258	\$16,858,342.40	45.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>581</b>	<b>\$37,304,921.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TN32	NATIONAL CITY MORTGAGE COMPANY	169	\$16,473,531.44	48.57%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$17,443,013.70	51.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>348</b>	<b>\$33,916,545.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TN40	NATIONAL CITY MORTGAGE COMPANY	171	\$16,792,561.80	55.64%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$13,386,146.70	44.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>306</b>	<b>\$30,178,708.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TN57	NATIONAL CITY MORTGAGE COMPANY	79	\$19,606,277.76	34.39%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$37,402,744.66	65.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>235</b>	<b>\$57,009,022.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TN65	NATIONAL CITY MORTGAGE COMPANY	62	\$14,113,677.04	27.85%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$36,560,373.66	72.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>224</b>	<b>\$50,674,050.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TN73	NATIONAL CITY MORTGAGE COMPANY	66	\$15,332,215.26	38.72%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$24,265,980.63	61.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>177</b>	<b>\$39,598,195.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TN81	NATIONAL CITY MORTGAGE COMPANY	62	\$4,278,831.59	49.93%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$4,290,799.69	50.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>124</b>	<b>\$8,569,631.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TN99	NATIONAL CITY MORTGAGE COMPANY	37	\$1,952,457.50	36.91%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$3,337,975.96	63.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$5,290,433.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TNA6	INDYMAC BANK, FSB	1	\$275,379.93	13.24%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$1,804,492.28	86.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$2,079,872.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TNC2		Unavailable	25	\$6,003,615.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$6,003,615.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TND0		Unavailable	18	\$3,858,737.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,858,737.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TNE8		Unavailable	14	\$2,082,304.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,082,304.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TNF5		INDYMAC BANK, FSB	11	\$1,116,256.37	10.33%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$9,693,929.70	89.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>107</b>	<b>\$10,810,186.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TNG3		INDYMAC BANK, FSB	18	\$1,754,889.58	12.34%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$12,460,652.54	87.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>143</b>	<b>\$14,215,542.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TNH1		INDYMAC BANK, FSB	6	\$575,299.22	9.42%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$5,530,010.08	90.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$6,105,309.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TNJ7		INDYMAC BANK, FSB	3	\$785,112.49	19.27%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,288,631.27	80.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$4,073,743.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TNK4		INDYMAC BANK, FSB	1	\$202,829.45	9%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,050,689.72	91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,253,519.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TNQ1		Unavailable	12	\$2,554,880.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,554,880.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TNS7		INDYMAC BANK, FSB	1	\$215,804.73	6.37%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,172,868.67	93.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,388,673.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TNU2		INDYMAC BANK, FSB	3	\$822,866.20	11.44%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,366,891.87	88.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$7,189,758.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TNW8		NATIONAL CITY MORTGAGE COMPANY	1,082	\$262,202,874.79	48.22%	0	\$0.00	NA	0	\$0

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		Unavailable	1,125	\$281,584,486.54	51.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2,207</b>	<b>\$543,787,361.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TNX6		NATIONAL CITY MORTGAGE COMPANY	297	\$38,951,130.02	42.58%	0	\$0.00	NA	0	\$0
		Unavailable	397	\$52,523,307.91	57.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>694</b>	<b>\$91,474,437.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TNY4		NATIONAL CITY MORTGAGE COMPANY	288	\$37,224,332.09	46.72%	0	\$0.00	NA	0	\$0
		Unavailable	327	\$42,443,226.17	53.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>615</b>	<b>\$79,667,558.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TNZ1		NATIONAL CITY MORTGAGE COMPANY	160	\$39,852,169.29	25.55%	0	\$0.00	NA	0	\$0
		Unavailable	431	\$116,104,735.74	74.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>591</b>	<b>\$155,956,905.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TP30		Unavailable	6	\$1,372,379.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,372,379.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TPA4		NATIONAL CITY MORTGAGE COMPANY	9	\$1,146,986.35	20.35%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,490,013.71	79.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$5,637,000.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TPB2		NATIONAL CITY MORTGAGE COMPANY	12	\$1,161,247.48	28.71%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,884,183.24	71.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$4,045,430.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TPC0		NATIONAL CITY MORTGAGE COMPANY	16	\$5,162,449.03	45.8%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$6,109,997.68	54.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$11,272,446.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TPD8		NATIONAL CITY MORTGAGE COMPANY	7	\$1,492,295.53	24.92%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,496,338.23	75.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$5,988,633.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TPF3		NATIONAL CITY MORTGAGE COMPANY	5	\$505,553.08	32.81%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,035,149.88	67.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,540,702.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31413TPH9		NATIONAL CITY MORTGAGE COMPANY	4	\$1,062,814.19	36.99%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,810,494.46	63.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,873,308.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TPJ5		BANKUNITED, FEDERAL SAVINGS BANK	22	\$4,647,923.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$4,647,923.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TPL0		BANKUNITED, FEDERAL SAVINGS BANK	96	\$26,551,527.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>96</b>	<b>\$26,551,527.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TPM8		BANKUNITED, FEDERAL SAVINGS BANK	58	\$12,244,236.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$12,244,236.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TPQ9		Unavailable	114	\$19,163,436.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>114</b>	<b>\$19,163,436.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TPR7		Unavailable	63	\$10,693,389.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$10,693,389.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TPS5		NATIONAL CITY MORTGAGE COMPANY	26	\$2,791,881.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$2,791,881.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TPT3		NATIONAL CITY MORTGAGE COMPANY	15	\$1,992,226.09	44.18%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,516,952.82	55.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$4,509,178.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TPU0		CITIZENS BANK MORTGAGE COMPANY, LLC	11	\$1,150,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,150,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TPV8		CITIZENS BANK MORTGAGE COMPANY, LLC	34	\$2,348,155.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$2,348,155.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TPW6		CITIZENS BANK MORTGAGE	24	\$2,406,773.08	100%	0	\$0.00	NA	0	\$0

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	COMPANY, LLC									
<b>Total</b>			<b>24</b>	<b>\$2,406,773.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TPY2	Unavailable		6	\$1,358,667.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,358,667.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TPZ9	Unavailable		8	\$1,687,214.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,687,214.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TRM6	Unavailable		6	\$1,619,936.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,619,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TS45	TRUSTMARK NATIONAL BANK		14	\$812,355.09	41.31%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$1,154,172.51	58.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$1,966,527.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TS78	Unavailable		35	\$9,333,927.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$9,333,927.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TS86	AMTRUST BANK		2	\$129,100.00	4.15%	0	\$0.00	NA	0	\$0
	Unavailable		44	\$2,980,988.57	95.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$3,110,088.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TS94	AMTRUST BANK		3	\$179,250.00	3.34%	0	\$0.00	NA	0	\$0
	Unavailable		81	\$5,188,496.97	96.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$5,367,746.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TTA0	Unavailable		53	\$3,416,558.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$3,416,558.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TTB8	Unavailable		70	\$6,815,993.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$6,815,993.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TTC6	AMTRUST BANK		2	\$192,917.78	2.7%	0	\$0.00	NA	0	\$0
	Unavailable		72	\$6,949,196.96	97.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$7,142,114.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TTD4	Unavailable		34	\$3,294,325.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$3,294,325.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TTE2	Unavailable		116	\$15,227,107.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>116</b>	<b>\$15,227,107.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TTF9	Unavailable		46	\$6,051,060.69	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>46</b>	<b>\$6,051,060.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TTG7		AMTRUST BANK	1	\$153,750.00	1.5%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$10,119,673.99	98.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$10,273,423.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TTH5		Unavailable	10	\$3,129,721.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$3,129,721.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TTJ1		Unavailable	11	\$3,045,300.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$3,045,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TTL6		Unavailable	39	\$10,426,013.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$10,426,013.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TZ21		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$212,000.00	6.09%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,266,570.00	93.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,478,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TZ39		Unavailable	9	\$2,052,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,052,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TZ47		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$68,000.00	6.73%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$941,890.00	93.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,009,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TZ54		Unavailable	21	\$5,821,493.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$5,821,493.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TZ62		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$412,000.00	5.98%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$6,478,080.19	94.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$6,890,080.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TZ70		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$575,200.00	3.01%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$18,523,724.92	96.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$19,098,924.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TZ88			2	\$301,488.62	1.16%	0	\$0.00	NA	0	\$0



	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	97	\$25,786,401.02	98.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>99</b>	<b>\$26,087,889.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TZ96	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$367,628.16	4.39%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$8,015,902.71	95.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$8,383,530.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TZD7	Unavailable	23	\$4,439,813.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$4,439,813.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TZE5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$247,000.00	4.83%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$4,862,744.74	95.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$5,109,744.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TZF2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$997,916.18	7.19%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$12,879,336.55	92.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>139</b>	<b>\$13,877,252.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TZH8	Unavailable	13	\$3,525,509.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,525,509.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TZJ4	Unavailable	24	\$6,521,796.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$6,521,796.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TZK1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$293,014.00	1.43%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$20,146,282.74	98.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$20,439,296.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TZL9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$300,000.00	2.29%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$12,788,341.00	97.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$13,088,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TZM7	FLAGSTAR CAPITAL MARKETS	1	\$323,000.00	5.04%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	25	\$6,082,844.25	94.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$6,405,844.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TZP0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,352,850.00	4.23%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$30,598,162.99	95.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>141</b>	<b>\$31,951,012.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TZQ8		Unavailable	56	\$7,408,104.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$7,408,104.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TZR6		Unavailable	79	\$16,649,633.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$16,649,633.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TZS4		Unavailable	39	\$8,034,842.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$8,034,842.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TZT2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$314,935.19	12.58%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,188,786.77	87.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$2,503,721.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TZU9		Unavailable	28	\$6,656,945.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$6,656,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TZV7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,036,300.00	2.3%	0	\$0.00	NA	0	\$0
		Unavailable	192	\$44,039,663.23	97.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>197</b>	<b>\$45,075,963.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TZW5		Unavailable	28	\$6,866,080.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$6,866,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413TZX3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$61,000.00	2.73%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,176,700.00	97.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$2,237,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413U3M9		MIDFIRST BANK	30	\$1,600,806.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$1,600,806.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31413U3N7		MIDFIRST BANK	21	\$1,962,399.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,962,399.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413U3P2		TRUSTMARK NATIONAL BANK	3	\$411,425.00	20.94%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,553,715.69	79.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,965,140.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413U3Q0		NATIONAL CITY MORTGAGE COMPANY	2	\$528,413.51	28.06%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,354,582.93	71.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,882,996.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413U3R8		Unavailable	9	\$1,163,634.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,163,634.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413U3U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$901,296.93	12.99%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	7	\$1,090,343.65	15.71%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,946,636.79	71.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$6,938,277.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413U3V9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$488,400.00	38.15%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$161,250.00	12.6%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$630,416.27	49.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,280,066.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413U3X5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$433,050.00	28.56%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$143,000.00	9.43%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$940,415.15	62.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,516,465.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413U3Y3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$280,400.00	11.09%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$382,150.00	15.12%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,864,925.00	73.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$2,527,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31413U3Z0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$636,915.00	7.88%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$373,462.82	4.62%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,071,710.34	87.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$8,082,088.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413U4A4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$417,500.00	17.2%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$536,900.00	22.11%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,473,495.78	60.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,427,895.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413U4G1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$778,073.90	4.18%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	61	\$16,756,685.61	89.96%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,092,750.00	5.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$18,627,509.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413U4N6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$912,050.00	7.21%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	42	\$11,740,888.39	92.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$12,652,938.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413U4P1	PHH MORTGAGE CORPORATION	12	\$2,674,001.31	78.82%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$718,436.67	21.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,392,437.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413U4Q9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$149,864.61	2.79%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	22	\$5,110,372.26	95.13%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$111,823.64	2.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$5,372,060.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413U4R7	BISHOPS GATE RESIDENTIAL	1	\$186,336.73	2.6%	0	\$0.00	NA	0	\$0

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		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	23	\$6,532,812.16	91.22%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$442,800.00	6.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$7,161,948.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413U4S5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$75,000.00	2.04%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	12	\$3,085,844.90	84.03%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$511,635.90	13.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,672,480.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UBD0		BANK OF AMERICA NA	34	\$5,641,096.96	81.65%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,267,462.89	18.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$6,908,559.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UBE8		BANK OF AMERICA NA	27	\$3,526,528.73	68.18%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,645,823.54	31.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$5,172,352.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UBF5		BANK OF AMERICA NA	113	\$22,878,203.47	73.37%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,305,662.35	26.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>155</b>	<b>\$31,183,865.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UBG3		BANK OF AMERICA NA	190	\$9,595,332.93	92.17%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$815,508.92	7.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>204</b>	<b>\$10,410,841.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UBH1		BANK OF AMERICA NA	99	\$9,377,081.19	87.15%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,382,079.20	12.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>113</b>	<b>\$10,759,160.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UBJ7		BANK OF AMERICA NA	282	\$53,460,371.15	83.82%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$10,315,831.21	16.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>334</b>	<b>\$63,776,202.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UE54		Unavailable	8	\$1,840,430.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,840,430.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UH69		THE BRANCH BANKING AND TRUST COMPANY	4	\$805,300.00	14.53%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,737,099.90	85.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$5,542,399.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31413UJ26	WELLS FARGO BANK, N.A.	817	\$132,867,007.98	81.53%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$30,091,006.88	18.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,002</b>	<b>\$162,958,014.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UJ34	WELLS FARGO BANK, N.A.	147	\$23,730,412.77	77.8%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,772,879.45	22.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>189</b>	<b>\$30,503,292.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UJ42	WELLS FARGO BANK, N.A.	74	\$12,003,888.44	66.59%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,022,710.28	33.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>111</b>	<b>\$18,026,598.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UJ59	Unavailable	43	\$8,015,458.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$8,015,458.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UJ67	Unavailable	25	\$2,121,706.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$2,121,706.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UJ75	Unavailable	46	\$3,793,857.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$3,793,857.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UJ83	Unavailable	62	\$5,083,296.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$5,083,296.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UJ91	Unavailable	44	\$3,436,269.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$3,436,269.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UJC4	WELLS FARGO BANK, N.A.	35	\$12,086,082.34	42.51%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$16,345,488.53	57.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$28,431,570.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UJD2	WELLS FARGO BANK, N.A.	262	\$84,259,284.26	62.28%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$51,027,854.49	37.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>415</b>	<b>\$135,287,138.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UJE0	WELLS FARGO BANK, N.A.	33	\$10,470,333.43	49.46%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$10,698,628.29	50.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$21,168,961.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31413UJF7	WELLS FARGO BANK, N.A.	10	\$3,357,610.69	49.14%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$3,475,796.34	50.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$6,833,407.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UJG5	WELLS FARGO BANK, N.A.	36	\$9,687,143.31	50.24%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$9,595,201.89	49.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$19,282,345.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UJH3	WELLS FARGO BANK, N.A.	131	\$32,820,274.06	67.65%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$15,694,078.33	32.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>191</b>	<b>\$48,514,352.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UJK6	WELLS FARGO BANK, N.A.	4	\$938,996.55	66.44%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$474,319.61	33.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,413,316.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UJL4	WELLS FARGO BANK, N.A.	61	\$13,258,518.29	51.09%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$12,691,820.33	48.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>102</b>	<b>\$25,950,338.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UJM2	WELLS FARGO BANK, N.A.	347	\$84,182,865.14	56.33%	0	\$0.00	NA	0	\$0
	Unavailable	232	\$65,274,436.13	43.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>579</b>	<b>\$149,457,301.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UJN0	WELLS FARGO BANK, N.A.	990	\$259,156,831.73	66.49%	0	\$0.00	NA	0	\$0
	Unavailable	440	\$130,634,629.39	33.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,430</b>	<b>\$389,791,461.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UJP5	WELLS FARGO BANK, N.A.	3,471	\$919,158,758.35	74.69%	0	\$0.00	NA	0	\$0
	Unavailable	1,056	\$311,529,722.54	25.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4,527</b>	<b>\$1,230,688,480.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UJQ3	WELLS FARGO BANK, N.A.	481	\$128,426,353.10	66.13%	0	\$0.00	NA	0	\$0
	Unavailable	231	\$65,786,806.89	33.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>712</b>	<b>\$194,213,159.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UJR1	WELLS FARGO BANK,	281	\$72,933,811.90	64.44%	0	\$0.00	NA	0	\$0

		N.A.								
		Unavailable	143	\$40,242,831.51	35.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>424</b>	<b>\$113,176,643.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UJS9		WELLS FARGO BANK, N.A.	8	\$958,420.69	50.15%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$952,543.11	49.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,910,963.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UJT7		WELLS FARGO BANK, N.A.	13	\$1,032,392.92	69.53%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$452,415.90	30.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,484,808.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UJU4		WELLS FARGO BANK, N.A.	16	\$1,237,604.66	40.37%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,828,221.92	59.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$3,065,826.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UJV2		Unavailable	18	\$2,931,958.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,931,958.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UJX8		WELLS FARGO BANK, N.A.	1,336	\$174,644,764.25	80.93%	0	\$0.00	NA	0	\$0
		Unavailable	317	\$41,160,168.70	19.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,653</b>	<b>\$215,804,932.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UJY6		WELLS FARGO BANK, N.A.	299	\$37,164,477.98	78.71%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$10,053,852.91	21.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>377</b>	<b>\$47,218,330.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UJZ3		WELLS FARGO BANK, N.A.	176	\$22,164,009.68	74.42%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$7,617,126.02	25.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>240</b>	<b>\$29,781,135.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UK32		U.S. BANK N.A.	36	\$2,911,403.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$2,911,403.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UK57		U.S. BANK N.A.	6	\$803,156.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$803,156.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UK65		U.S. BANK N.A.	2	\$222,580.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$222,580.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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31413UK81		U.S. BANK N.A.	2	\$200,684.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$200,684.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UK99		U.S. BANK N.A.	3	\$322,644.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$322,644.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UKA6		Unavailable	136	\$16,737,386.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>136</b>	<b>\$16,737,386.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UKB4		Unavailable	76	\$10,055,617.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$10,055,617.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UKC2		Unavailable	67	\$8,702,005.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$8,702,005.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UKE8		Unavailable	30	\$3,209,800.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$3,209,800.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UKF5		Unavailable	20	\$2,107,990.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,107,990.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UKG3		Unavailable	23	\$2,896,636.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,896,636.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UKH1		Unavailable	67	\$10,882,140.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$10,882,140.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UKJ7		Unavailable	61	\$9,927,962.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$9,927,962.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UKK4		Unavailable	68	\$11,056,218.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$11,056,218.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UKN8		Unavailable	1,043	\$292,163,817.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,043</b>	<b>\$292,163,817.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UKP3		Unavailable	3,494	\$936,326,048.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3,494</b>	<b>\$936,326,048.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UKQ1		Unavailable	715	\$187,309,889.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>715</b>	<b>\$187,309,889.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UKR9		Unavailable	371	\$95,699,180.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>371</b>	<b>\$95,699,180.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31413UKS7	Unavailable	49	\$12,165,433.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$12,165,433.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UKT5	Unavailable	27	\$7,344,246.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$7,344,246.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UKU2	Unavailable	36	\$6,953,903.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$6,953,903.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UKX6	U.S. BANK N.A.	26	\$2,952,997.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$2,952,997.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UKY4	U.S. BANK N.A.	54	\$5,430,271.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$5,430,271.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UKZ1	U.S. BANK N.A.	9	\$776,593.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$776,593.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UL31	U.S. BANK N.A.	1	\$89,647.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$89,647.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UL49	U.S. BANK N.A.	2	\$248,988.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$248,988.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UL64	U.S. BANK N.A.	3	\$336,082.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$336,082.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413ULA5	U.S. BANK N.A.	5	\$651,198.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$651,198.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413ULD9	U.S. BANK N.A.	3	\$427,424.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$427,424.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413ULE7	U.S. BANK N.A.	25	\$3,045,507.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,045,507.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413ULF4	U.S. BANK N.A.	82	\$8,722,138.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$8,722,138.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413ULG2	U.S. BANK N.A.	6	\$576,936.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$576,936.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413ULK3	U.S. BANK N.A.	54	\$5,487,519.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$5,487,519.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31413ULL1		U.S. BANK N.A.	6	\$505,808.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$505,808.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413ULM9		U.S. BANK N.A.	7	\$623,988.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$623,988.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413ULN7		U.S. BANK N.A.	10	\$680,933.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$680,933.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413ULP2		U.S. BANK N.A.	5	\$420,995.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$420,995.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413ULQ0		U.S. BANK N.A.	4	\$352,532.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$352,532.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413ULR8		U.S. BANK N.A.	13	\$1,066,201.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,066,201.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413ULS6		U.S. BANK N.A.	10	\$1,014,670.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,014,670.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413ULU1		U.S. BANK N.A.	25	\$2,970,050.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$2,970,050.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413ULV9		U.S. BANK N.A.	24	\$2,681,089.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,681,089.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413ULZ0		U.S. BANK N.A.	14	\$1,009,451.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,009,451.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UM30		U.S. BANK N.A.	186	\$18,734,576.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>186</b>	<b>\$18,734,576.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UMD8		U.S. BANK N.A.	8	\$1,090,370.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,090,370.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UME6		U.S. BANK N.A.	10	\$1,707,627.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,707,627.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UMH9		U.S. BANK N.A.	4	\$493,403.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$493,403.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UMR7		U.S. BANK N.A.	20	\$1,452,125.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,452,125.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31413UN47		CHEVY CHASE BANK FSB	11	\$3,035,261.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$3,035,261.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UN54		CHEVY CHASE BANK FSB	44	\$12,456,586.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$12,456,586.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UN62		CHEVY CHASE BANK FSB	5	\$1,020,750.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,020,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UN88		CHEVY CHASE BANK FSB	5	\$1,070,333.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,070,333.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UNA3		MORGAN STANLEY CREDIT CORPORATION	5	\$1,419,712.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,419,712.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UNC9		MORGAN STANLEY CREDIT CORPORATION	99	\$24,885,439.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$24,885,439.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UND7		MORGAN STANLEY CREDIT CORPORATION	55	\$9,714,790.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$9,714,790.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UNE5		MORGAN STANLEY CREDIT CORPORATION	4	\$1,402,014.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,402,014.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UNF2		MORGAN STANLEY CREDIT CORPORATION	16	\$3,404,317.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,404,317.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UNG0		MORGAN STANLEY CREDIT CORPORATION	18	\$3,080,950.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,080,950.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UNH8			83	\$20,757,303.65	100%	0	\$0.00	NA	0	\$0

		MORGAN STANLEY CREDIT CORPORATION							
<b>Total</b>			<b>83</b>	<b>\$20,757,303.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31413UNJ4		MORGAN STANLEY CREDIT CORPORATION	17	\$4,479,600.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>17</b>	<b>\$4,479,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31413UNL9		Unavailable	5	\$1,394,480.03	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>5</b>	<b>\$1,394,480.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31413UNM7		Unavailable	17	\$4,071,855.01	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>17</b>	<b>\$4,071,855.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31413UNN5		Unavailable	94	\$20,980,574.13	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>94</b>	<b>\$20,980,574.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31413UNQ8		Unavailable	38	\$8,185,424.54	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>38</b>	<b>\$8,185,424.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31413UNR6		Unavailable	9	\$1,850,651.25	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>9</b>	<b>\$1,850,651.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31413UNS4		WELLS FARGO BANK, N.A.	2	\$772,596.19	77.07%	0	\$0.00	NA	\$0
		Unavailable	2	\$229,874.60	22.93%	0	\$0.00	NA	\$0
<b>Total</b>			<b>4</b>	<b>\$1,002,470.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31413UNX3		WELLS FARGO BANK, N.A.	69	\$16,779,848.57	33.52%	0	\$0.00	NA	\$0
		Unavailable	131	\$33,276,173.92	66.48%	0	\$0.00	NA	\$0
<b>Total</b>			<b>200</b>	<b>\$50,056,022.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31413UNY1		WELLS FARGO BANK, N.A.	41	\$8,490,697.86	58.42%	0	\$0.00	NA	\$0
		Unavailable	26	\$6,044,187.14	41.58%	0	\$0.00	NA	\$0
<b>Total</b>			<b>67</b>	<b>\$14,534,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31413UNZ8		WELLS FARGO BANK, N.A.	43	\$8,399,882.01	51.08%	0	\$0.00	NA	\$0
		Unavailable	35	\$8,044,952.87	48.92%	0	\$0.00	NA	\$0
<b>Total</b>			<b>78</b>	<b>\$16,444,834.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31413UP37			6	\$934,495.35	50.8%	0	\$0.00	NA	\$0

		CHASE HOME FINANCE, LLC							
		Unavailable	5	\$905,079.73	49.2%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,839,575.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UP45		CHASE HOME FINANCE, LLC	83	\$15,186,244.17	37.32%	0	\$0.00	NA	0
		Unavailable	134	\$25,504,705.20	62.68%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$40,690,949.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UP52		CHASE HOME FINANCE, LLC	241	\$45,766,443.39	42.99%	0	\$0.00	NA	0
		Unavailable	332	\$60,696,956.86	57.01%	0	\$0.00	NA	0
<b>Total</b>			<b>573</b>	<b>\$106,463,400.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UP60		CHASE HOME FINANCE, LLC	415	\$55,102,936.24	50.7%	0	\$0.00	NA	0
		Unavailable	375	\$53,573,144.25	49.3%	0	\$0.00	NA	0
<b>Total</b>			<b>790</b>	<b>\$108,676,080.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UP78		CHASE HOME FINANCE, LLC	18	\$1,137,523.56	29.12%	0	\$0.00	NA	0
		Unavailable	34	\$2,768,228.79	70.88%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,905,752.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UP86		CHASE HOME FINANCE, LLC	8	\$1,215,161.87	73.47%	0	\$0.00	NA	0
		Unavailable	3	\$438,696.03	26.53%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,653,857.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UP94		Unavailable	6	\$1,009,680.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,009,680.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UPR4		CHASE HOME FINANCE, LLC	9	\$2,427,491.75	21%	0	\$0.00	NA	0
		Unavailable	52	\$9,130,648.80	79%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$11,558,140.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UPS2		CHASE HOME FINANCE, LLC	1	\$102,400.00	9.82%	0	\$0.00	NA	0
		Unavailable	11	\$939,902.41	90.18%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,042,302.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UPT0		CHASE HOME FINANCE, LLC	22	\$5,272,479.75	33.23%	0	\$0.00	NA	0
		Unavailable	49	\$10,591,871.81	66.77%	0	\$0.00	NA	0

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<b>Total</b>			<b>71</b>	<b>\$15,864,351.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UPU7		CHASE HOME FINANCE, LLC	19	\$4,301,399.52	15.82%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$22,891,084.24	84.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>120</b>	<b>\$27,192,483.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UPV5		CHASE HOME FINANCE, LLC	3	\$523,000.00	5.08%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$9,771,163.51	94.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$10,294,163.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UPX1		CHASE HOME FINANCE, LLC	6	\$1,046,052.21	57.21%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$782,389.87	42.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,828,442.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UPY9		CHASE HOME FINANCE, LLC	6	\$1,021,591.57	24.61%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,130,306.43	75.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$4,151,898.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UPZ6		CHASE HOME FINANCE, LLC	26	\$4,056,830.94	32.15%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$8,562,826.56	67.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$12,619,657.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UQ36		Unavailable	18	\$1,860,081.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,860,081.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UQA0		Unavailable	40	\$7,194,508.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$7,194,508.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UQB8		Unavailable	73	\$11,869,621.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$11,869,621.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UQC6		Unavailable	28	\$3,496,740.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$3,496,740.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UQD4		Unavailable	8	\$1,010,186.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,010,186.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UQE2		Unavailable	8	\$1,028,363.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,028,363.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UQF9		Unavailable	23	\$2,948,369.82	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>23</b>	<b>\$2,948,369.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UQG7	Unavailable		28	\$2,740,889.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$2,740,889.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UQH5	Unavailable		34	\$5,713,149.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$5,713,149.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UQK8	Unavailable		51	\$9,790,016.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$9,790,016.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UQM4	CHASE HOME FINANCE, LLC		3	\$878,760.02	62.83%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$519,794.83	37.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,398,554.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UQP7	CHASE HOME FINANCE, LLC		60	\$17,007,018.60	40.95%	0	\$0.00	NA	0	\$0
	Unavailable		82	\$24,520,339.41	59.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>142</b>	<b>\$41,527,358.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UQQ5	CHASE HOME FINANCE, LLC		12	\$3,329,640.41	61.93%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$2,047,119.26	38.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$5,376,759.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UQR3	CHASE HOME FINANCE, LLC		14	\$3,741,477.35	54.97%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$3,064,574.42	45.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$6,806,051.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UQS1	CHASE HOME FINANCE, LLC		6	\$1,795,638.48	9.25%	0	\$0.00	NA	0	\$0
	Unavailable		70	\$17,615,109.00	90.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$19,410,747.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UQT9	CHASE HOME FINANCE, LLC		34	\$10,186,933.00	26.27%	0	\$0.00	NA	0	\$0
	Unavailable		99	\$28,597,144.17	73.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>133</b>	<b>\$38,784,077.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UQV4	Unavailable		38	\$2,550,575.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$2,550,575.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UQW2	Unavailable		25	\$2,449,701.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$2,449,701.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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

		CHASE HOME FINANCE, LLC							
		Unavailable	17	\$2,177,241.04	50.96%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,272,615.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413URH4		CHASE HOME FINANCE, LLC	41	\$9,296,636.79	41.61%	0	\$0.00	NA	0
		Unavailable	49	\$13,043,551.03	58.39%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$22,340,187.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413URJ0		CHASE HOME FINANCE, LLC	7	\$426,937.27	21.43%	0	\$0.00	NA	0
		Unavailable	25	\$1,564,853.54	78.57%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,991,790.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413URK7		CHASE HOME FINANCE, LLC	8	\$795,065.52	35.11%	0	\$0.00	NA	0
		Unavailable	15	\$1,469,370.06	64.89%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,264,435.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413URL5		CHASE HOME FINANCE, LLC	9	\$1,209,038.45	32.98%	0	\$0.00	NA	0
		Unavailable	19	\$2,456,632.60	67.02%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,665,671.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413URM3		CHASE HOME FINANCE, LLC	27	\$6,481,741.89	26.02%	0	\$0.00	NA	0
		Unavailable	70	\$18,429,779.92	73.98%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$24,911,521.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413URN1		CHASE HOME FINANCE, LLC	9	\$571,854.23	26.8%	0	\$0.00	NA	0
		Unavailable	25	\$1,562,119.28	73.2%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,133,973.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413URP6		CHASE HOME FINANCE, LLC	3	\$319,305.18	22.45%	0	\$0.00	NA	0
		Unavailable	11	\$1,103,264.06	77.55%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,422,569.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413URQ4		CHASE HOME FINANCE, LLC	5	\$663,927.52	20.69%	0	\$0.00	NA	0
		Unavailable	19	\$2,544,552.48	79.31%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,208,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413URS0		CHASE HOME	3	\$149,470.67	14.36%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	16	\$891,456.39	85.64%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,040,927.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413URV3		Unavailable	104	\$21,603,689.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$21,603,689.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413URX9		CHASE HOME FINANCE, LLC	11	\$2,844,720.00	39.7%	0	\$0.00	NA	0
		Unavailable	18	\$4,321,483.60	60.3%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,166,203.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413URY7		CHASE HOME FINANCE, LLC	7	\$2,071,929.00	18.09%	0	\$0.00	NA	0
		Unavailable	40	\$9,384,020.75	81.91%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$11,455,949.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UUK3		Unavailable	8	\$1,218,733.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,218,733.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UUM9		Unavailable	21	\$2,966,109.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,966,109.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UUN7		Unavailable	7	\$984,466.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$984,466.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UUP2		Unavailable	23	\$3,563,872.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,563,872.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UUQ0		Unavailable	52	\$6,809,822.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,809,822.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UV48		STATE FARM BANK, FSB	41	\$2,644,627.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,644,627.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UV55		STATE FARM BANK, FSB	14	\$1,333,337.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,333,337.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UV63		STATE FARM BANK, FSB	18	\$2,309,465.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,309,465.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UV71		STATE FARM BANK, FSB	69	\$13,285,524.07	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>69</b>	<b>\$13,285,524.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UV89		STATE FARM BANK, FSB	29	\$6,385,819.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$6,385,819.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UV97		STATE FARM BANK, FSB	11	\$1,026,345.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,026,345.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UVC0		STATE FARM BANK, FSB	10	\$1,428,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,428,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UVD8		Unavailable	39	\$3,445,498.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$3,445,498.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UVE6		Unavailable	27	\$2,369,256.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$2,369,256.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UVF3		Unavailable	38	\$2,993,490.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$2,993,490.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UVG1		Unavailable	33	\$2,615,408.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$2,615,408.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UVH9		Unavailable	18	\$1,485,235.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,485,235.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UVJ5		Unavailable	48	\$6,391,287.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$6,391,287.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UVK2		Unavailable	29	\$3,912,675.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$3,912,675.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UVL0		Unavailable	52	\$6,837,864.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$6,837,864.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UVM8		Unavailable	23	\$3,040,179.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,040,179.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UVN6		Unavailable	12	\$1,470,565.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,470,565.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UVQ9		Unavailable	35	\$6,363,885.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$6,363,885.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31413UVR7	Unavailable	134	\$34,328,325.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>134</b>	<b>\$34,328,325.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UVS5	Unavailable	97	\$25,344,617.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$25,344,617.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UVT3	Unavailable	75	\$17,954,436.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$17,954,436.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UVU0	Unavailable	39	\$7,954,328.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$7,954,328.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UVV8	Unavailable	10	\$2,813,609.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,813,609.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UW21	NATIONAL CITY MORTGAGE COMPANY	25	\$3,858,914.52	45.81%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,565,640.30	54.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$8,424,554.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UW39	NATIONAL CITY MORTGAGE COMPANY	9	\$848,530.03	52.24%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$775,911.05	47.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,624,441.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UW47	NATIONAL CITY MORTGAGE COMPANY	13	\$1,054,747.05	73.56%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$379,111.24	26.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,433,858.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UW54	NATIONAL CITY MORTGAGE COMPANY	3	\$491,138.11	20.33%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,925,092.93	79.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,416,231.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UW62	COLONIAL SAVINGS FA	7	\$643,351.62	39.72%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$976,284.31	60.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,619,635.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UW70	WELLS FARGO BANK, N.A.	45	\$2,452,004.25	81.72%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$548,647.03	18.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$3,000,651.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31413UW88	WELLS FARGO BANK, N.A.	32	\$1,732,997.18	86.93%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$260,604.90	13.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$1,993,602.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UW96	WELLS FARGO BANK, N.A.	44	\$2,432,797.91	82.4%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$519,555.70	17.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$2,952,353.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UWA3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$7,512,723.64	78.25%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,087,806.54	21.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$9,600,530.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UWB1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	\$8,464,160.83	97.12%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$251,000.00	2.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$8,715,160.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UWC9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,799,709.44	29.98%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,539,192.00	70.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$9,338,901.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UWD7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$4,299,816.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,299,816.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UWE5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$179,000.00	8.37%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,959,613.94	91.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,138,613.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UWF2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,312,600.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,312,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UWG0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$614,000.00	18.55%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$2,695,786.67	81.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$3,309,786.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UWH8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$448,404.43	25.74%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,293,766.49	74.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,742,170.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UWW5		NATIONAL CITY MORTGAGE COMPANY	50	\$4,654,903.18	67.98%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,192,947.89	32.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$6,847,851.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UWX3		NATIONAL CITY MORTGAGE COMPANY	46	\$10,920,147.63	66.46%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,509,961.83	33.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$16,430,109.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UWY1		NATIONAL CITY MORTGAGE COMPANY	56	\$3,207,756.73	82.05%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$701,616.36	17.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$3,909,373.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UWZ8		NATIONAL CITY MORTGAGE COMPANY	52	\$6,740,740.03	74.67%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,286,713.57	25.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$9,027,453.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UX20		ALABAMA HOUSING FINANCE AUTHORITY	21	\$2,724,693.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,724,693.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UX38		ALABAMA HOUSING FINANCE AUTHORITY	9	\$1,009,486.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,009,486.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UX46		ALABAMA HOUSING FINANCE AUTHORITY	4	\$462,233.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$462,233.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UX53		ALABAMA HOUSING FINANCE AUTHORITY	5	\$564,729.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$564,729.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UX61		ALABAMA HOUSING FINANCE AUTHORITY	5	\$648,207.19	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>5</b>	<b>\$648,207.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UX79		ALABAMA HOUSING FINANCE AUTHORITY	9	\$1,164,335.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,164,335.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UX87		ALABAMA HOUSING FINANCE AUTHORITY	1	\$113,883.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$113,883.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UX95		HSBC MORTGAGE CORPORATION (USA)	5	\$1,313,000.00	65.65%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$687,000.00	34.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UXA2		WELLS FARGO BANK, N.A.	51	\$2,752,176.31	87.64%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$388,230.05	12.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$3,140,406.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UXB0		WELLS FARGO BANK, N.A.	73	\$3,801,094.43	91.42%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$356,837.20	8.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$4,157,931.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UXC8		WELLS FARGO BANK, N.A.	55	\$2,887,041.19	92.52%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$233,493.05	7.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$3,120,534.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UXD6		WELLS FARGO BANK, N.A.	49	\$4,594,920.20	82.55%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$971,372.57	17.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$5,566,292.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UXE4		WELLS FARGO BANK, N.A.	61	\$5,721,122.31	84.15%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,077,859.71	15.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$6,798,982.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UXF1		WELLS FARGO BANK, N.A.	58	\$5,211,035.59	85.81%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$861,704.10	14.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$6,072,739.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UXG9		WELLS FARGO BANK,	61	\$5,620,514.27	90.64%	0	\$0.00	NA	0	\$0



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		N.A.							
		Unavailable	6	\$580,271.20	9.36%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,200,785.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UXH7		WELLS FARGO BANK, N.A.	36	\$3,154,498.10	94.68%	0	\$0.00	NA	0
		Unavailable	2	\$177,400.00	5.32%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,331,898.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UXJ3		WELLS FARGO BANK, N.A.	22	\$1,952,788.57	81.14%	0	\$0.00	NA	0
		Unavailable	5	\$453,879.63	18.86%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,406,668.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UXK0		WELLS FARGO BANK, N.A.	66	\$8,660,430.79	87.27%	0	\$0.00	NA	0
		Unavailable	10	\$1,263,694.07	12.73%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,924,124.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UXM6		WELLS FARGO BANK, N.A.	62	\$7,981,353.91	91.05%	0	\$0.00	NA	0
		Unavailable	6	\$784,834.70	8.95%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,766,188.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UXN4		WELLS FARGO BANK, N.A.	38	\$5,060,122.91	79.57%	0	\$0.00	NA	0
		Unavailable	10	\$1,299,375.94	20.43%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,359,498.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UXP9		WELLS FARGO BANK, N.A.	22	\$2,882,312.69	84.81%	0	\$0.00	NA	0
		Unavailable	4	\$516,040.86	15.19%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,398,353.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UXQ7		WELLS FARGO BANK, N.A.	11	\$1,387,390.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,387,390.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UXR5		WELLS FARGO BANK, N.A.	14	\$2,767,279.02	64.4%	0	\$0.00	NA	0
		Unavailable	7	\$1,529,423.71	35.6%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,296,702.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UXS3		WELLS FARGO BANK, N.A.	47	\$8,227,451.06	71.43%	0	\$0.00	NA	0
		Unavailable	15	\$3,291,238.25	28.57%	0	\$0.00	NA	0

<b>Total</b>			<b>62</b>	<b>\$11,518,689.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UXT1		WELLS FARGO BANK, N.A.	162	\$41,379,527.29	80.08%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$10,293,029.82	19.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>203</b>	<b>\$51,672,557.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UXU8		WELLS FARGO BANK, N.A.	119	\$29,954,294.67	76.48%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$9,214,017.48	23.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>153</b>	<b>\$39,168,312.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UXV6		WELLS FARGO BANK, N.A.	99	\$23,747,644.25	86.73%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,633,056.29	13.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>111</b>	<b>\$27,380,700.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UXW4		WELLS FARGO BANK, N.A.	50	\$10,945,531.39	84.39%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,024,056.62	15.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$12,969,588.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UXX2		WELLS FARGO BANK, N.A.	31	\$6,807,602.43	87.32%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$988,640.40	12.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$7,796,242.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UXZ7		ALABAMA HOUSING FINANCE AUTHORITY	46	\$5,228,752.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$5,228,752.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UYA1		HSBC MORTGAGE CORPORATION (USA)	13	\$3,596,900.00	35.97%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$6,403,350.00	64.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$10,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UYB9		Unavailable	10	\$3,000,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$3,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UYC7		HSBC MORTGAGE CORPORATION (USA)	16	\$2,414,000.00	60.35%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,586,000.00	39.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UYD5		Unavailable	30	\$8,000,386.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$8,000,386.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31413UYF0	Unavailable	36	\$8,000,144.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$8,000,144.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UYH6	HSBC MORTGAGE CORPORATION (USA)	9	\$1,543,850.00	51.46%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,456,171.14	48.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,000,021.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413UYJ2	HSBC MORTGAGE CORPORATION (USA)	6	\$1,268,450.00	48.48%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,347,850.00	51.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,616,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413VAP2	PHH MORTGAGE CORPORATION	17	\$4,649,544.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$4,649,544.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413VD38	NATIONAL CITY MORTGAGE COMPANY	12	\$1,047,775.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,047,775.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413VD61	WELLS FARGO BANK, N.A.	541	\$141,494,696.47	93.46%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$9,901,797.65	6.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>572</b>	<b>\$151,396,494.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413VD79	WELLS FARGO BANK, N.A.	119	\$33,288,841.90	89.58%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,870,620.21	10.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>132</b>	<b>\$37,159,462.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413VD87	WELLS FARGO BANK, N.A.	40	\$9,659,701.00	38.26%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$15,589,460.30	61.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>98</b>	<b>\$25,249,161.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413VD95	Unavailable	6	\$1,067,007.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,067,007.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413VDN4	STATE FARM BANK, FSB	6	\$1,013,980.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,013,980.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413VDP9	STATE FARM BANK, FSB	32	\$2,710,451.84	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>32</b>	<b>\$2,710,451.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413VDV6		Unavailable	20	\$1,746,699.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,746,699.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413VDW4		Unavailable	13	\$2,096,786.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,096,786.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413VDX2		Unavailable	13	\$1,181,082.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,181,082.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413VDY0		Unavailable	11	\$1,241,803.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,241,803.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413VEA1		Unavailable	29	\$8,809,422.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$8,809,422.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413VEB9		Unavailable	118	\$32,018,045.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>118</b>	<b>\$32,018,045.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413VF28		Unavailable	19	\$1,351,252.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,351,252.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413VF36		Unavailable	34	\$4,269,338.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$4,269,338.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413VF44		Unavailable	23	\$2,480,814.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,480,814.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413VF51		Unavailable	14	\$1,169,860.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,169,860.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413VG50		NATIONAL CITY MORTGAGE COMPANY	5	\$1,416,580.42	81.35%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$324,698.98	18.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,741,279.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413VGS0		NATIONAL CITY MORTGAGE COMPANY	87	\$22,066,922.40	51.1%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$21,116,562.78	48.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>172</b>	<b>\$43,183,485.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413VGT8		NATIONAL CITY MORTGAGE COMPANY	10	\$3,142,282.05	26.71%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$8,622,005.84	73.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$11,764,287.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31413VGU5	NATIONAL CITY MORTGAGE COMPANY	32	\$6,504,786.33	57.56%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,795,384.22	42.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$11,300,170.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413VGV3	NATIONAL CITY MORTGAGE COMPANY	19	\$5,354,710.42	66.71%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,672,450.40	33.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$8,027,160.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413VGX9	NATIONAL CITY MORTGAGE COMPANY	12	\$3,139,860.45	63.59%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,798,083.96	36.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$4,937,944.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413VGZ4	NATIONAL CITY MORTGAGE COMPANY	9	\$1,825,582.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,825,582.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413VHA8	Unavailable	4	\$540,639.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$540,639.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413VHB6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$372,000.00	32.15%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$785,000.00	67.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,157,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413VHD2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$719,000.00	66.39%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$364,000.00	33.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$1,083,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413VHF7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$682,500.00	54.79%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$563,100.00	45.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,245,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413VHQ3	NATIONAL CITY MORTGAGE COMPANY	34	\$10,395,368.52	37.66%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$17,209,749.80	62.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$27,605,118.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413VHR1		10	\$2,230,954.17	76.98%	0	\$0.00	NA	0	\$0

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	2	\$667,200.00	23.02%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,898,154.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VHT7		NATIONAL CITY MORTGAGE COMPANY	10	\$2,294,315.71	82.6%	0	\$0.00	NA	0
		Unavailable	2	\$483,309.07	17.4%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,777,624.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VHU4		SUNTRUST MORTGAGE INC.	15	\$3,370,697.68	30.45%	0	\$0.00	NA	0
		Unavailable	29	\$7,700,290.49	69.55%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$11,070,988.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VJ40		WELLS FARGO BANK, N.A.	492	\$130,696,718.77	82.02%	0	\$0.00	NA	0
		Unavailable	104	\$28,653,471.59	17.98%	0	\$0.00	NA	0
<b>Total</b>			<b>596</b>	<b>\$159,350,190.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VJ57		WELLS FARGO BANK, N.A.	190	\$52,870,321.68	71.04%	0	\$0.00	NA	0
		Unavailable	73	\$21,549,686.91	28.96%	0	\$0.00	NA	0
<b>Total</b>			<b>263</b>	<b>\$74,420,008.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VJ65		WELLS FARGO BANK, N.A.	153	\$41,350,763.71	85.52%	0	\$0.00	NA	0
		Unavailable	24	\$6,999,547.33	14.48%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$48,350,311.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VPK7		PULTE MORTGAGE, L.L.C.	8	\$2,101,397.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,101,397.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VPL5		PULTE MORTGAGE, L.L.C.	10	\$1,852,046.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,852,046.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YAX9		U.S. BANK N.A.	36	\$3,727,393.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,727,393.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YAY7		U.S. BANK N.A.	50	\$5,542,906.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,542,906.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YAZ4		U.S. BANK N.A.	6	\$507,480.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$507,480.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413YD32	Unavailable	25	\$6,628,494.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$6,628,494.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413YD40	Unavailable	13	\$3,564,448.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,564,448.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413YDF5	Unavailable	17	\$3,432,208.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,432,208.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413YDG3	LEHMAN BROTHERS HOLDINGS, INC.	5	\$857,484.72	10.52%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,290,555.04	89.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$8,148,039.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413YDH1	LEHMAN BROTHERS HOLDINGS, INC.	2	\$401,666.31	3.26%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$11,901,010.39	96.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$12,302,676.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413YDJ7	LEHMAN BROTHERS HOLDINGS, INC.	2	\$256,266.42	7.85%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,007,952.33	92.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$3,264,218.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413YDL2	Unavailable	20	\$2,243,418.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,243,418.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413YDM0	LEHMAN BROTHERS HOLDINGS, INC.	2	\$555,206.14	3.06%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$17,583,597.64	96.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$18,138,803.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413YDN8	LEHMAN BROTHERS HOLDINGS, INC.	3	\$210,922.14	2.78%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$7,381,229.81	97.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$7,592,151.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413YDV0	LEHMAN BROTHERS HOLDINGS, INC.	2	\$494,483.49	4.73%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$9,965,927.92	95.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$10,460,411.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413YDW8	Unavailable	79	\$12,719,255.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$12,719,255.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31413YDX6	LEHMAN BROTHERS HOLDINGS, INC.	2	\$493,900.00	2.04%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$23,699,921.79	97.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>102</b>	<b>\$24,193,821.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413YDY4	Unavailable	147	\$35,245,188.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>147</b>	<b>\$35,245,188.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413YDZ1	Unavailable	78	\$19,458,054.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$19,458,054.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413YGJ4	Unavailable	50	\$13,528,417.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$13,528,417.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413YGK1	Unavailable	4	\$1,053,838.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,053,838.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413YGL9	Unavailable	26	\$7,013,778.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$7,013,778.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413YGM7	Unavailable	42	\$12,256,785.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$12,256,785.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413YHG9	INDYMAC BANK, FSB	7	\$1,897,659.37	12.31%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$13,520,714.52	87.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$15,418,373.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413YHH7	INDYMAC BANK, FSB	9	\$2,959,700.00	12.14%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$21,413,862.00	87.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$24,373,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413YK67	Unavailable	6	\$1,425,805.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,425,805.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413YK75	Unavailable	24	\$5,284,952.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$5,284,952.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413YK91	Unavailable	8	\$2,211,633.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,211,633.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413YLA7	Unavailable	5	\$1,247,632.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,247,632.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413YLB5	Unavailable	62	\$11,265,935.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$11,265,935.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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31413YLC3	Unavailable	30	\$7,680,208.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$7,680,208.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413YLD1	Unavailable	31	\$5,718,425.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$5,718,425.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413YLE9	Unavailable	15	\$2,731,708.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,731,708.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413YLH2	Unavailable	15	\$3,440,081.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,440,081.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413Y LJ8	Unavailable	18	\$4,238,302.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$4,238,302.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413YLL3	Unavailable	41	\$7,988,687.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$7,988,687.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413YLM1	Unavailable	20	\$4,697,231.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,697,231.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413YLN9	Unavailable	15	\$1,485,907.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,485,907.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413YLP4	Unavailable	26	\$6,470,308.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$6,470,308.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413YLQ2	Unavailable	17	\$1,152,184.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,152,184.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413YLS8	Unavailable	9	\$1,943,973.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,943,973.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413YLT6	Unavailable	13	\$1,280,370.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,280,370.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413YLV1	Unavailable	14	\$2,016,516.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,016,516.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NN27	1ST SOURCE BANK	5	\$292,073.56	0.75%	0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$308,223.66	0.79%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	14	\$919,700.42	2.37%	0	\$0.00	NA	0	\$0
		1	\$215,000.00	0.55%	0	\$0.00	NA	0	\$0

	CHEVY CHASE BANK FSB								
	COLONIAL SAVINGS FA	5	\$373,044.59	0.96%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$325,571.73	0.84%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$454,553.44	1.17%	0	\$0.00	NA	0	\$0
	EVERBANK	15	\$1,060,548.01	2.73%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	36	\$4,698,613.12	12.09%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	5	\$664,111.76	1.71%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	7	\$580,700.00	1.49%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$773,269.65	1.99%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$425,000.00	1.09%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$340,846.04	0.88%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	23	\$3,536,672.00	9.1%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$680,000.00	1.75%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	22	\$1,920,560.65	4.94%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	11	\$1,254,106.78	3.23%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$218,325.00	0.56%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$216,200.00	0.56%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	6	\$361,061.63	0.93%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$19,241,274.67	49.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>335</b>	<b>\$38,859,456.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NN76	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,308,649.84	0.14%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	121	\$34,559,172.80	3.82%	0	\$0.00	NA	0	\$0
		6	\$1,241,360.00	0.14%	0	\$0.00	NA	0	\$0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	CHEVY CHASE BANK FSB	17	\$5,606,840.00	0.62%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	207	\$54,928,349.90	6.08%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	244	\$62,483,914.00	6.91%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,030,150.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	58	\$16,057,581.00	1.78%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	9	\$2,792,550.00	0.31%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	4	\$954,000.00	0.11%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,936,157.00	0.21%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$463,499.98	0.05%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$354,000.00	0.04%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$121,700.00	0.01%	0	\$0.00	NA	0	\$0
	Unavailable	2,604	\$720,180,854.95	79.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3,296</b>	<b>\$904,018,779.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NN84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$125,048.41	0.11%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	3	\$919,200.00	0.8%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	9	\$2,631,350.00	2.29%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	22	\$6,103,906.90	5.32%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$843,850.00	0.74%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$469,000.00	0.41%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$265,950.00	0.23%	0	\$0.00	NA	0	\$0
		1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0

	HSBC MORTGAGE CORPORATION (USA)								
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$2,629,120.00	2.29%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	6	\$1,416,000.00	1.23%	0	\$0.00	NA	0	\$0
	Unavailable	401	\$98,952,469.90	86.26%	1	\$288,496.82	NA	0	\$0
<b>Total</b>		<b>459</b>	<b>\$114,718,395.21</b>	<b>100%</b>	<b>1</b>	<b>\$288,496.82</b>		<b>0</b>	<b>\$0</b>
31371NN92	1ST SOURCE BANK	4	\$384,036.68	0.24%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	3	\$473,050.00	0.29%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$416,682.69	0.26%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	22	\$3,680,940.87	2.26%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	146	\$27,190,650.15	16.68%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$426,213.14	0.26%	0	\$0.00	NA	0	\$0
	EVERBANK	3	\$601,690.06	0.37%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	114	\$19,442,032.88	11.93%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$204,244.47	0.13%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	9	\$944,850.00	0.58%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$233,357.13	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,780,098.92	2.93%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$294,552.81	0.18%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$601,514.46	0.37%	0	\$0.00	NA	0	\$0
	PIONEER BANK	4	\$501,177.85	0.31%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	17	\$3,017,853.70	1.85%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	23	\$2,593,376.54	1.59%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	5	\$571,576.16	0.35%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$148,783.32	0.09%	0	\$0.00	NA	0	\$0
		5	\$683,136.39	0.42%	0	\$0.00	NA	0	\$0

	TRUSTMARK NATIONAL BANK								
	WASHINGTON MUTUAL BANK	2	\$233,832.96	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	569	\$95,564,863.53	58.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>961</b>	<b>\$162,988,514.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NNU5	1ST SOURCE BANK	9	\$1,206,510.46	0.11%	0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$435,180.10	0.04%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	17	\$1,856,045.97	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	74	\$13,618,622.05	1.19%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$743,502.24	0.06%	0	\$0.00	NA	0	\$0
	EVERBANK	3	\$616,329.66	0.05%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	488	\$110,328,721.55	9.6%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	21	\$5,757,700.00	0.5%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$59,000.00	0.01%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,778,350.00	0.5%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	496	\$121,126,329.62	10.54%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	49	\$10,967,647.00	0.95%	0	\$0.00	NA	0	\$0
	REGIONS BANK	5	\$933,484.59	0.08%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$259,747.29	0.02%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	17	\$4,526,794.04	0.39%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$1,235,481.55	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$210,490.00	0.02%	0	\$0.00	NA	0	\$0
	Unavailable	3,522	\$869,085,075.10	75.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4,736</b>	<b>\$1,148,745,011.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NNV3	1ST SOURCE BANK	45	\$5,354,477.66	0.76%	0	\$0.00	NA	0	\$0

	ALABAMA HOUSING FINANCE AUTHORITY	17	\$2,047,772.57	0.29%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	8	\$1,886,402.42	0.27%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	15	\$3,272,851.16	0.47%	0	\$0.00	NA	0	\$0
	EVERBANK	15	\$3,102,202.53	0.44%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	527	\$115,463,384.96	16.41%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$219,430.00	0.03%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	2	\$241,500.00	0.03%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	91	\$21,401,273.33	3.04%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	5	\$553,200.00	0.08%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$3,608,879.82	0.51%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	59	\$15,035,565.43	2.14%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	314	\$59,128,289.74	8.4%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	9	\$1,603,563.36	0.23%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,155,791.00	0.16%	0	\$0.00	NA	0	\$0
	PIONEER BANK	27	\$4,007,352.44	0.57%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	93	\$21,687,407.00	3.08%	0	\$0.00	NA	0	\$0
	REGIONS BANK	5	\$776,424.05	0.11%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$464,534.70	0.07%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	4	\$615,350.00	0.09%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	63	\$7,525,279.78	1.07%	0	\$0.00	NA	0	\$0
	Unavailable	1,991	\$434,354,128.86	61.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3,329</b>	<b>\$703,505,060.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NNW1	1ST SOURCE BANK	7	\$666,268.05	0.34%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$511,569.85	0.26%	0	\$0.00	NA	0	\$0
		12	\$1,242,720.92	0.63%	0	\$0.00	NA	0	\$0

	CITIZENS BANK MORTGAGE COMPANY, LLC							
	CROWN MORTGAGE COMPANY	3	\$529,560.85	0.27%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$827,000.00	0.42%	0	\$0.00	NA	0
	EVERBANK	6	\$932,302.36	0.47%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	198	\$38,867,308.45	19.79%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	11	\$1,891,292.95	0.96%	0	\$0.00	NA	0
	HOMESTREET BANK	17	\$4,020,963.13	2.05%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$184,500.00	0.09%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,006,532.42	0.51%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$8,214,961.73	4.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,563,761.97	2.32%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	14	\$2,084,621.46	1.06%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	18	\$2,451,366.22	1.25%	0	\$0.00	NA	0
	PIONEER BANK	8	\$995,085.95	0.51%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	35	\$7,816,731.08	3.98%	0	\$0.00	NA	0
	RBC CENTURA BANK	7	\$1,174,234.39	0.6%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$1,804,127.18	0.92%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	16	\$3,001,141.18	1.53%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$380,533.13	0.19%	0	\$0.00	NA	0
	Unavailable	635	\$112,796,832.13	57.46%	0	\$0.00	NA	0
<b>Total</b>		<b>1,088</b>	<b>\$196,380,415.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NNX9	ABN AMRO MORTGAGE GROUP, INC.	2	\$196,059.86	0.07%	0	\$0.00	NA	0
	AMTRUST BANK	1	\$153,000.00	0.05%	0	\$0.00	NA	0
	BANK OF AMERICA NA	99	\$16,086,366.88	5.35%	0	\$0.00	NA	0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$638,191.72	0.21%	0	\$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	301	\$53,384,778.57	17.74%	0	\$0.00	NA	0	\$0
CITIMORTGAGE, INC.	63	\$11,094,617.50	3.69%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	53	\$8,448,258.63	2.81%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$324,306.95	0.11%	0	\$0.00	NA	0	\$0
EVERBANK	1	\$144,638.09	0.05%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	\$5,431,551.88	1.81%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	28	\$5,452,280.79	1.81%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$844,415.91	0.28%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	5	\$862,813.30	0.29%	0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	5	\$1,393,255.17	0.46%	0	\$0.00	NA	0	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$202,981.62	0.07%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	12	\$910,536.61	0.3%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	64	\$10,691,496.24	3.55%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	1	\$132,211.18	0.04%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	1	\$233,850.00	0.08%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$474,445.56	0.16%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	5	\$538,408.70	0.18%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	11	\$1,290,591.44	0.43%	0	\$0.00	NA	0	\$0
USAA FEDERAL SAVINGS BANK	7	\$1,334,609.97	0.44%	0	\$0.00	NA	0	\$0
WACHOVIA MORTGAGE CORPORATION	15	\$2,591,010.91	0.86%	0	\$0.00	NA	0	\$0
WELLS FARGO BANK, N.A.	173	\$31,408,381.88	10.44%	0	\$0.00	NA	0	\$0



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	Unavailable	768	\$146,430,838.39	48.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,663</b>	<b>\$300,914,897.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NNY7	1ST SOURCE BANK	6	\$661,348.59	0.19%	0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,578,195.73	0.46%	0	\$0.00	NA	0	\$0
	AMTRUST BANK	3	\$394,086.25	0.12%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	220	\$27,456,041.18	8.07%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$949,086.17	0.28%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	309	\$37,547,886.88	11.04%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	85	\$11,566,428.94	3.4%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$575,714.96	0.17%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	89	\$11,429,081.86	3.36%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,194,894.66	0.35%	0	\$0.00	NA	0	\$0
	EVERBANK	3	\$273,074.65	0.08%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	36	\$4,926,279.40	1.45%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$859,823.83	0.25%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	47	\$7,550,979.66	2.22%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$829,664.32	0.24%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	7	\$909,000.00	0.27%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	6	\$463,200.00	0.14%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	9	\$1,678,839.70	0.49%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	315	\$37,632,900.45	11.06%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$135,364.87	0.04%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$164,195.00	0.05%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	5	\$1,017,800.00	0.3%	0	\$0.00	NA	0	\$0
	REGIONS BANK	8	\$1,046,861.49	0.31%	0	\$0.00	NA	0	\$0
		16	\$3,158,397.34	0.93%	0	\$0.00	NA	0	\$0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	STATE FARM BANK, FSB	18	\$1,891,167.34	0.56%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	58	\$7,593,326.55	2.23%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	4	\$293,673.74	0.09%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$451,104.48	0.13%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	36	\$3,264,869.40	0.96%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$1,012,630.23	0.3%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$253,716.03	0.07%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	10	\$904,420.32	0.27%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	24	\$3,799,981.61	1.12%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	303	\$41,901,156.34	12.32%	0	\$0.00	NA	0	\$0
	Unavailable	876	\$124,687,553.59	36.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2,552</b>	<b>\$340,132,745.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NNZ4	1ST SOURCE BANK	12	\$1,978,316.64	2.3%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	6	\$937,343.79	1.09%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	17	\$1,534,591.05	1.78%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$143,575.00	0.17%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	2	\$240,095.00	0.28%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$639,854.91	0.74%	0	\$0.00	NA	0	\$0
	EVERBANK	6	\$409,726.14	0.48%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL	131	\$20,133,634.49	23.39%	0	\$0.00	NA	0	\$0

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	ASSOCIATION								
	HOMESTREET BANK	13	\$2,596,184.21	3.02%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$511,600.00	0.59%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,268,000.00	1.47%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	60	\$14,774,095.97	17.17%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	42	\$6,851,566.00	7.96%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$506,500.00	0.59%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	5	\$634,568.95	0.74%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	9	\$1,630,202.83	1.89%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	17	\$2,355,647.25	2.74%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$134,566.07	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$28,661,463.03	33.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>504</b>	<b>\$86,061,531.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NP74	COUNTRYWIDE BANK, FSB	18	\$3,304,627.00	12.96%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$22,189,067.04	87.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>107</b>	<b>\$25,493,694.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NPB5	CHEVY CHASE BANK FSB	1	\$213,125.47	0.42%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	55	\$7,920,022.50	15.65%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	63	\$7,761,006.60	15.34%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	5	\$766,500.00	1.51%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$211,919.25	0.42%	0	\$0.00	NA	0	\$0
	Unavailable	250	\$33,731,250.61	66.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>377</b>	<b>\$50,603,824.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NPC3	BANK OF AMERICA NA	9	\$935,699.32	9.02%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	3	\$558,322.34	5.38%	0	\$0.00	NA	0	\$0

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$818,577.21	7.89%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,519,939.15	14.64%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	18	\$3,309,077.72	31.88%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,237,114.67	31.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$10,378,730.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NPD1	AMTRUST BANK	1	\$248,484.81	0.29%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	23	\$1,333,850.86	1.55%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	101	\$10,476,662.95	12.2%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	50	\$5,114,151.33	5.95%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	99	\$10,447,930.00	12.16%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	77	\$8,177,166.95	9.52%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$550,719.00	0.64%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	17	\$1,980,891.69	2.31%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,523,737.12	1.77%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	36	\$4,050,805.30	4.72%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	18	\$2,179,428.32	2.54%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	14	\$1,279,636.92	1.49%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,621,598.78	1.89%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	14	\$1,054,015.21	1.23%	0	\$0.00	NA	0	\$0
	Unavailable	294	\$35,864,893.47	41.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>774</b>	<b>\$85,903,972.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NPE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$94,750.00	0.4%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	4	\$1,549,075.00	6.55%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	21	\$5,018,414.00	21.23%	0	\$0.00	NA	0	\$0

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	EVERBANK	1	\$262,000.00	1.11%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$16,718,183.50	70.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>90</b>	<b>\$23,642,422.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NPF6	COUNTRYWIDE HOME LOANS, INC.	3	\$611,600.00	29.38%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,470,206.00	70.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,081,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NPG4	BANK OF AMERICA NA	28	\$4,841,511.15	19.38%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	12	\$2,504,032.53	10.02%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	5	\$784,984.00	3.14%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	10	\$2,072,453.97	8.3%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$199,591.18	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$14,575,635.54	58.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>132</b>	<b>\$24,978,208.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NPH2	BANK OF AMERICA NA	6	\$700,512.60	2.21%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	19	\$2,278,862.72	7.2%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	9	\$1,502,749.84	4.75%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$215,648.76	0.68%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	5	\$446,478.88	1.41%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$4,310,141.32	13.62%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$825,800.00	2.61%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	36	\$6,721,221.48	21.23%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	12	\$2,532,993.00	8%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,228.51	0.37%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$340,200.00	1.07%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	4	\$390,147.06	1.23%	0	\$0.00	NA	0	\$0

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	WELLS FARGO BANK, N.A.	2	\$148,456.13	0.47%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$11,125,755.25	35.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>187</b>	<b>\$31,655,195.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NPJ8	BANK OF AMERICA NA	11	\$1,483,676.44	5.27%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$178,520.28	0.63%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	19	\$1,697,772.11	6.03%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$399,216.67	1.42%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	8	\$635,160.20	2.26%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$51,304.68	0.18%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$935,778.82	3.32%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$400,044.85	1.42%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$305,413.94	1.08%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$49,810.37	0.18%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	19	\$2,004,350.97	7.12%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	6	\$491,304.17	1.74%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$147,750.00	0.52%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$350,774.45	1.25%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	16	\$1,409,713.67	5.01%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$17,622,570.81	62.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>267</b>	<b>\$28,163,162.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NPK5	HSBC MORTGAGE CORPORATION (USA)	3	\$1,051,100.00	19.57%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	13	\$3,717,649.99	69.2%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$603,500.00	11.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$5,372,249.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31371NPL3	BANK OF AMERICA NA	89	\$16,164,480.04	21.35%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,864,157.77	2.46%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	59	\$14,147,558.84	18.69%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$711,588.74	0.94%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$42,820,718.29	56.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>344</b>	<b>\$75,708,503.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NPM1	BANK OF AMERICA NA	5	\$755,348.99	1.63%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	84	\$7,074,694.41	15.26%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	13	\$877,374.71	1.89%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	75	\$5,891,827.50	12.71%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$795,697.00	1.72%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	26	\$1,983,179.02	4.28%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	36	\$2,687,203.09	5.8%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	28	\$2,440,429.65	5.26%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$99,409.22	0.21%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,800,916.30	3.88%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$163,601.36	0.35%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$156,500.00	0.34%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$43,600.00	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	226	\$21,593,969.08	46.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>525</b>	<b>\$46,363,750.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NPN9	BANK OF AMERICA NA	11	\$662,304.99	3.52%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	25	\$2,474,796.75	13.15%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	19	\$1,540,549.93	8.19%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$14,142,922.83	75.14%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>161</b>	<b>\$18,820,574.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NPP4	BANK OF AMERICA NA	60	\$10,459,713.12	21.08%	0	\$0.00	NA	0	\$0	
	CITIMORTGAGE, INC.	2	\$521,794.04	1.05%	0	\$0.00	NA	0	\$0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,448,277.74	2.92%	0	\$0.00	NA	0	\$0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,381,563.00	4.8%	0	\$0.00	NA	0	\$0	
	Unavailable	167	\$34,798,410.76	70.15%	0	\$0.00	NA	0	\$0	
<b>Total</b>			<b>248</b>	<b>\$49,609,758.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NPQ2	BANK OF AMERICA NA	27	\$4,860,582.84	51.44%	0	\$0.00	NA	0	\$0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,472,875.68	15.59%	0	\$0.00	NA	0	\$0	
	SUNTRUST MORTGAGE INC.	3	\$561,579.88	5.94%	0	\$0.00	NA	0	\$0	
	Unavailable	11	\$2,553,255.63	27.03%	0	\$0.00	NA	0	\$0	
<b>Total</b>			<b>49</b>	<b>\$9,448,294.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NPR0	BANK OF AMERICA NA	6	\$1,363,078.80	9.65%	0	\$0.00	NA	0	\$0	
	CHEVY CHASE BANK FSB	1	\$255,920.00	1.81%	0	\$0.00	NA	0	\$0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$782,000.00	5.53%	0	\$0.00	NA	0	\$0	
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,192,443.80	29.67%	0	\$0.00	NA	0	\$0	
	PULTE MORTGAGE, L.L.C.	3	\$722,780.00	5.12%	0	\$0.00	NA	0	\$0	
	SYNOVUS MORTGAGE CORPORATION	2	\$602,404.00	4.26%	0	\$0.00	NA	0	\$0	
	THE HUNTINGTON NATIONAL BANK	4	\$638,765.53	4.52%	0	\$0.00	NA	0	\$0	
	WASHINGTON MUTUAL BANK	1	\$207,200.00	1.47%	0	\$0.00	NA	0	\$0	
	Unavailable	24	\$5,365,584.57	37.97%	0	\$0.00	NA	0	\$0	
<b>Total</b>			<b>63</b>	<b>\$14,130,176.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NPS8	BANK OF AMERICA NA	5	\$188,855.80	5.24%	0	\$0.00	NA	0	\$0	
	CHASE HOME FINANCE, LLC	4	\$338,682.69	9.41%	0	\$0.00	NA	0	\$0	
	Unavailable	20	\$3,073,372.22	85.35%	0	\$0.00	NA	0	\$0	
<b>Total</b>			<b>29</b>	<b>\$3,600,910.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NPT6	AMTRUST BANK	1	\$102,552.78	0.65%	0	\$0.00	NA	0	\$0	
		7	\$646,026.97	4.13%	0	\$0.00	NA	0	\$0	



	CHASE HOME FINANCE, LLC								
	COUNTRYWIDE BANK, FSB	11	\$867,193.12	5.54%	0	\$0.00	NA	0	\$0
	EVERBANK	2	\$155,285.19	0.99%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$520,901.00	3.33%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$248,098.55	1.58%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$55,106.28	0.35%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$100,000.00	0.64%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$141,249.83	0.9%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$384,059.74	2.45%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$165,000.00	1.05%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	11	\$900,079.91	5.75%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$11,373,727.74	72.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>207</b>	<b>\$15,659,281.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NPU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$267,000.00	1.19%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	6	\$1,135,375.00	5.07%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$740,920.00	3.31%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$404,957.35	1.81%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$355,000.00	1.59%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,040.00	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$19,432,127.97	86.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$22,385,420.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NPV1	BANK OF AMERICA NA	11	\$1,495,125.55	7.62%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$329,841.55	1.68%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$17,795,848.45	90.7%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>107</b>	<b>\$19,620,815.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NPW9	WASHINGTON MUTUAL BANK		1	\$122,313.22	10.22%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,074,099.70	89.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,196,412.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NPX7	ABN AMRO MORTGAGE GROUP, INC.		1	\$34,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		9	\$934,084.00	8.77%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.		10	\$1,941,474.00	18.22%	0	\$0.00	NA	0	\$0
	Unavailable		33	\$7,745,887.85	72.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$10,655,445.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NPY5	CHASE HOME FINANCE, LLC		42	\$5,610,652.08	28.13%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.		3	\$262,959.99	1.32%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		10	\$1,256,819.28	6.3%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK		8	\$1,417,050.00	7.11%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK		10	\$764,526.00	3.83%	0	\$0.00	NA	0	\$0
	Unavailable		67	\$10,631,944.30	53.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>140</b>	<b>\$19,943,951.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NPZ2	COUNTRYWIDE BANK, FSB		9	\$517,323.90	17.1%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		8	\$1,031,088.39	34.08%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$30,000.00	0.99%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$1,447,352.99	47.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$3,025,765.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PK90	BANK OF AMERICA NA		1	\$284,000.00	13.52%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.		1	\$145,000.00	6.9%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.		1	\$207,000.00	9.86%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$659,483.61	31.4%	0	\$0.00	NA	0	\$0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
		Unavailable	4	\$804,789.97	38.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,100,273.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PL24		Unavailable	8	\$752,641.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$752,641.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PL32		BANK OF AMERICA NA	2	\$211,217.77	17.56%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	3	\$187,273.56	15.57%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	3	\$175,898.87	14.62%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$628,367.17	52.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,202,757.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PL40		CHASE HOME FINANCE, LLC	2	\$268,910.98	43.22%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$353,229.33	56.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$622,140.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PL57		CHASE HOME FINANCE, LLC	1	\$86,700.00	5.68%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	1	\$97,500.00	6.39%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,341,090.16	87.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,525,290.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PL65		CHASE HOME FINANCE, LLC	2	\$225,296.39	21.42%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	1	\$132,385.92	12.59%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$694,140.18	65.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,051,822.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PL73		CHASE HOME FINANCE, LLC	10	\$795,508.65	73.59%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$285,542.61	26.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,081,051.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PL81		CHASE HOME FINANCE, LLC	3	\$261,842.14	21.45%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	1	\$80,000.00	6.55%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$878,785.58	72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,220,627.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31371PLC2	BANK OF AMERICA NA	6	\$896,814.94	5.7%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$299,001.44	1.9%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	6	\$603,526.94	3.83%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,293,416.37	8.22%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	6	\$925,456.50	5.88%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$11,721,970.24	74.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$15,740,186.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PLF5	CITIMORTGAGE, INC.	1	\$103,106.71	8.12%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$331,000.00	26.08%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$834,933.22	65.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,269,039.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PLK4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$191,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$191,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PLL2	BANK OF AMERICA NA	1	\$130,150.00	3.91%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$356,614.10	10.71%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$357,836.95	10.75%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,483,595.32	74.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,328,196.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PLN8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,108,470.00	28.17%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,825,791.04	71.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,934,261.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PLP3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$213,000.00	20.42%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$830,137.09	79.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,043,137.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PLQ1	CITIMORTGAGE, INC.	3	\$592,777.51	23.22%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,369,883.73	53.67%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$589,832.75	23.11%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>13</b>	<b>\$2,552,493.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PLR9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,374,496.07	95%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$125,000.00	5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,499,496.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PLS7		Unavailable	3	\$504,785.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$504,785.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PLV0		Unavailable	12	\$1,551,448.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,551,448.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PLW8		Unavailable	10	\$1,022,702.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,022,702.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PLX6		Unavailable	1	\$233,772.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$233,772.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PLY4		CITIMORTGAGE, INC.	3	\$644,726.77	43.86%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$825,198.56	56.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,469,925.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PLZ1		CHASE HOME FINANCE, LLC	1	\$46,958.53	1.75%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	4	\$512,384.70	19.12%	0	\$0.00	NA	0	\$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$122,000.00	4.55%	0	\$0.00	NA	0	\$0
		INDYMAC BANK, FSB	1	\$149,999.99	5.6%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,848,232.30	68.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,679,575.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381JU34		Unavailable	2	\$1,110,881.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$1,110,881.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381JU59		Unavailable	70	\$45,455,474.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$45,455,474.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381JU67		Unavailable	1	\$2,857,409.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,857,409.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381JU75		Unavailable	17	\$12,104,161.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$12,104,161.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31381JU83	Unavailable	2	\$2,504,844.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$2,504,844.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381JU91	Unavailable	4	\$625,046.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$625,046.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381JUV2	Unavailable	5	\$1,085,937.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,085,937.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381JUW0	Unavailable	4	\$1,019,819.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,019,819.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381JUX8	Unavailable	2	\$862,053.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$862,053.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381JV25	Unavailable	3	\$8,515,395.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$8,515,395.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381JV33	Unavailable	680	\$418,842,270.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>680</b>	<b>\$418,842,270.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381JV41	Unavailable	870	\$289,224,264.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>870</b>	<b>\$289,224,264.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381JV58	Unavailable	988	\$343,484,518.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>988</b>	<b>\$343,484,518.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381JV74	Unavailable	5	\$8,266,331.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$8,266,331.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381JV82	Unavailable	27	\$4,822,381.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$4,822,381.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381JV90	Unavailable	4	\$1,386,414.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,386,414.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381JVB5	Unavailable	12	\$10,636,586.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$10,636,586.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381JVC3	Unavailable	3	\$4,081,482.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$4,081,482.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381JVD1	Unavailable	4	\$722,259.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$722,259.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31381JVJ8	Unavailable	7	\$2,687,647.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$2,687,647.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381JVK5	Unavailable	5	\$1,389,052.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,389,052.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381JVL3	Unavailable	9	\$3,867,663.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$3,867,663.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381JVM1	Unavailable	1	\$586,970.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$586,970.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381JVN9	Unavailable	5	\$1,670,935.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,670,935.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381JVP4	Unavailable	1	\$1,923,092.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,923,092.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381JVR0	Unavailable	4	\$745,025.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$745,025.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381JVS8	Unavailable	3	\$782,165.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$782,165.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381JVT6	Unavailable	6	\$764,030.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$764,030.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381JVU3	Unavailable	11	\$3,691,359.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$3,691,359.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381JVV1	Unavailable	11	\$2,610,167.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,610,167.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381JVX7	WORLD SAVINGS BANK	1	\$602,139.51	0.21%	0	\$0.00	NA	0	\$0
	Unavailable	447	\$281,988,685.77	99.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>448</b>	<b>\$282,590,825.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381JVV5	Unavailable	22	\$21,023,620.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$21,023,620.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381JVZ2	Unavailable	95	\$44,369,509.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$44,369,509.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381JWA6	Unavailable	14	\$10,585,741.16	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>14</b>	<b>\$10,585,741.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381JWB4		Unavailable	400	\$153,174,917.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>400</b>	<b>\$153,174,917.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381JWC2		Unavailable	20	\$7,891,800.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$7,891,800.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381JWD0		Unavailable	15	\$10,391,329.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$10,391,329.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381JWE8		Unavailable	679	\$455,442,681.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>679</b>	<b>\$455,442,681.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381JWJ7		WORLD SAVINGS BANK	1	\$194,261.62	0.04%	0	\$0.00	NA	0	\$0
		Unavailable	1,007	\$504,221,622.29	99.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,008</b>	<b>\$504,415,883.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400MAD4		PHH MORTGAGE CORPORATION	10	\$1,212,780.16	43.92%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,548,385.00	56.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,761,165.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400MAE2		PHH MORTGAGE CORPORATION	14	\$3,293,030.80	19.47%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$13,623,021.68	80.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$16,916,052.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31407F2X7		RBC CENTURA BANK	64	\$12,006,881.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$12,006,881.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31407F2Y5		RBC CENTURA BANK	22	\$3,343,131.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$3,343,131.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31409MAX1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,260,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31409MB44		ARBOR COMMERCIAL FUNDING LLC	1	\$1,874,300.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,874,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31409MB51		ARBOR COMMERCIAL FUNDING LLC	1	\$1,543,600.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,543,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



31409MBB8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,771,662.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,771,662.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31409MBJ1	GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31409MBN2	GREYSTONE SERVICING CORPORATION INC.	1	\$7,700,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$7,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31409MBS1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,565,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$3,565,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31409MCC5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31409MCD3	GREYSTONE SERVICING CORPORATION INC.	1	\$796,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$796,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31409MCT8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31409SNY2	Unavailable	81	\$13,940,729.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$13,940,729.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31409VJP9	SUNTRUST MORTGAGE INC.	14	\$4,158,531.39	37.32%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,984,900.00	62.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$11,143,431.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31409VJQ7	SUNTRUST MORTGAGE INC.	5	\$1,299,350.00	35.36%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,375,500.00	64.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,674,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31409VJS3	SUNTRUST MORTGAGE INC.	10	\$2,732,259.00	41.83%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,799,937.00	58.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$6,532,196.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31409VJT1	SUNTRUST MORTGAGE INC.	2	\$345,500.00	5.5%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$5,939,900.00	94.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$6,285,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31409VKE2	SUNTRUST MORTGAGE INC.	50	\$11,722,226.11	13.02%	0	\$0.00	NA	0	\$0
	Unavailable	234	\$78,325,740.07	86.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>284</b>	<b>\$90,047,966.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31409VKF9	SUNTRUST MORTGAGE INC.	18	\$4,920,871.00	14.21%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$29,704,051.68	85.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>110</b>	<b>\$34,624,922.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410PJZ7	SALEM FIVE MORTGAGE COMPANY, LLC	59	\$14,997,590.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$14,997,590.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WFK9	Unavailable	120	\$33,546,156.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>120</b>	<b>\$33,546,156.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WV62	Unavailable	33	\$4,493,018.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$4,493,018.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WV70	Unavailable	15	\$2,019,946.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,019,946.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WV96	CITIMORTGAGE, INC.	1	\$103,200.00	6.77%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,420,138.98	93.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,523,338.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WW20	Unavailable	18	\$2,877,406.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,877,406.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WW46	CITIMORTGAGE, INC.	16	\$4,263,680.00	4.22%	0	\$0.00	NA	0	\$0
	Unavailable	350	\$96,736,475.46	95.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>366</b>	<b>\$101,000,155.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WW53	CITIMORTGAGE, INC.	1	\$199,800.00	1.99%	0	\$0.00	NA	0	\$0

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	Unavailable	44	\$9,828,291.46	98.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$10,028,091.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WW61	CITIMORTGAGE, INC.	5	\$903,286.31	9.75%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$8,364,985.68	90.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$9,268,271.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WW79	CITIMORTGAGE, INC.	42	\$8,781,160.84	8.93%	0	\$0.00	NA	0	\$0
	Unavailable	347	\$89,558,555.35	91.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>389</b>	<b>\$98,339,716.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WW87	CITIMORTGAGE, INC.	82	\$16,871,086.25	10.62%	0	\$0.00	NA	0	\$0
	Unavailable	572	\$141,961,034.52	89.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>654</b>	<b>\$158,832,120.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WW95	CITIMORTGAGE, INC.	100	\$29,067,891.16	9.35%	0	\$0.00	NA	0	\$0
	Unavailable	986	\$281,876,293.70	90.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,086</b>	<b>\$310,944,184.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WWA2	CITIMORTGAGE, INC.	3	\$663,434.26	16.75%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,296,917.34	83.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,960,351.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WWB0	CITIMORTGAGE, INC.	3	\$261,952.24	11.67%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,983,259.32	88.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,245,211.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WWC8	CITIMORTGAGE, INC.	1	\$119,888.86	4.78%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,388,959.23	95.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,508,848.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WWD6	CITIMORTGAGE, INC.	4	\$629,950.79	15.11%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,538,744.13	84.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$4,168,694.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WWQ7	CITIMORTGAGE, INC.	26	\$1,622,478.26	4.67%	0	\$0.00	NA	0	\$0
	Unavailable	518	\$33,142,042.80	95.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>544</b>	<b>\$34,764,521.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WWR5	Unavailable	60	\$5,919,425.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$5,919,425.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WWS3	CITIMORTGAGE, INC.	5	\$602,750.99	2.78%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$21,065,098.97	97.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>184</b>	<b>\$21,667,849.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31410WWT1	CITIMORTGAGE, INC.	2	\$280,772.52	3.84%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,029,793.29	96.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$7,310,565.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WWU8	CITIMORTGAGE, INC.	2	\$530,812.97	0.51%	0	\$0.00	NA	0	\$0
	Unavailable	452	\$103,271,843.18	99.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>454</b>	<b>\$103,802,656.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WWV6	CITIMORTGAGE, INC.	2	\$499,590.14	6.69%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$6,965,271.77	93.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$7,464,861.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WWW4	CITIMORTGAGE, INC.	1	\$236,000.00	6.05%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,666,597.16	93.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,902,597.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WWX2	CITIMORTGAGE, INC.	3	\$465,375.25	5.27%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$8,370,827.15	94.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$8,836,202.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WWY0	CITIMORTGAGE, INC.	1	\$163,755.82	0.49%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$33,150,096.27	99.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>130</b>	<b>\$33,313,852.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WWZ7	Unavailable	25	\$2,917,453.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$2,917,453.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WXC7	CITIMORTGAGE, INC.	21	\$3,242,310.07	2.39%	0	\$0.00	NA	0	\$0
	Unavailable	707	\$132,199,638.43	97.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>728</b>	<b>\$135,441,948.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WXE3	CITIMORTGAGE, INC.	23	\$5,099,251.18	12.55%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$35,530,249.13	87.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>167</b>	<b>\$40,629,500.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WXF0	CITIMORTGAGE, INC.	127	\$23,412,611.82	16%	0	\$0.00	NA	0	\$0
	Unavailable	675	\$122,879,916.31	84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>802</b>	<b>\$146,292,528.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WXG8	CITIMORTGAGE, INC.	10	\$2,208,243.76	10.27%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$19,294,060.94	89.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$21,502,304.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WXH6	CITIMORTGAGE, INC.	1	\$163,622.00	0.81%	0	\$0.00	NA	0	\$0

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		Unavailable	83	\$19,925,856.22	99.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$20,089,478.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WXJ2		CITIMORTGAGE, INC.	1	\$255,000.00	12.02%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,866,540.60	87.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,121,540.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410W XK9		Unavailable	92	\$18,806,960.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$18,806,960.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WXL7		CITIMORTGAGE, INC.	6	\$870,131.43	2.04%	0	\$0.00	NA	0	\$0
		Unavailable	186	\$41,710,276.58	97.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>192</b>	<b>\$42,580,408.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WXM5		CITIMORTGAGE, INC.	20	\$5,133,732.44	8.19%	0	\$0.00	NA	0	\$0
		Unavailable	210	\$57,548,259.16	91.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>230</b>	<b>\$62,681,991.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WXN3		CITIMORTGAGE, INC.	12	\$3,166,870.00	7.36%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$39,872,470.02	92.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>163</b>	<b>\$43,039,340.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WYM4		CITIMORTGAGE, INC.	24	\$1,265,596.48	29.19%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$3,069,924.89	70.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$4,335,521.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WYN2		CITIMORTGAGE, INC.	12	\$1,070,399.86	25.61%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,109,486.34	74.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$4,179,886.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411FUU6		Unavailable	150	\$42,030,375.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>150</b>	<b>\$42,030,375.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411FV92		CITIMORTGAGE, INC.	4	\$1,186,108.12	12.2%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$8,538,176.58	87.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$9,724,284.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411HJF8		HSBC MORTGAGE CORPORATION (USA)	1	\$148,678.02	7.78%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,762,637.64	92.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,911,315.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411HJG6		Unavailable	7	\$1,713,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,713,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31411JA22	POPULAR MORTGAGE, INC.	34	\$3,853,913.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$3,853,913.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411JA30	POPULAR MORTGAGE, INC.	19	\$1,693,223.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,693,223.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411JA48	POPULAR MORTGAGE, INC.	59	\$9,259,797.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$9,259,797.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411JA63	POPULAR MORTGAGE, INC.	35	\$5,010,050.00	90.79%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$508,487.28	9.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$5,518,537.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411JA89	POPULAR MORTGAGE, INC.	56	\$9,499,427.12	90.09%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,045,091.88	9.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$10,544,519.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411JA97	POPULAR MORTGAGE, INC.	9	\$995,900.00	88.03%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$135,427.70	11.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,131,327.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411JBA3	POPULAR MORTGAGE, INC.	69	\$13,586,352.10	89.32%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,625,010.04	10.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$15,211,362.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411JBB1	POPULAR MORTGAGE, INC.	73	\$10,852,201.99	86.93%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,631,338.97	13.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$12,483,540.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LFE6	SUNTRUST MORTGAGE INC.	65	\$4,037,334.71	65.16%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,158,838.95	34.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>100</b>	<b>\$6,196,173.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LFF3	SUNTRUST MORTGAGE INC.	29	\$2,793,822.40	53.08%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,469,302.90	46.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$5,263,125.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31411LFG1	SUNTRUST MORTGAGE INC.	12	\$1,932,485.83	53.09%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,707,659.38	46.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,640,145.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LFH9	SUNTRUST MORTGAGE INC.	11	\$1,112,775.88	34.82%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,082,811.81	65.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$3,195,587.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LFJ5	SUNTRUST MORTGAGE INC.	48	\$8,847,570.47	45.81%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$10,465,928.62	54.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>101</b>	<b>\$19,313,499.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LFK2	SUNTRUST MORTGAGE INC.	53	\$2,996,130.30	42.55%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$4,044,979.72	57.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>129</b>	<b>\$7,041,110.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LFL0	SUNTRUST MORTGAGE INC.	94	\$19,551,758.69	51.41%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$18,481,783.19	48.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>185</b>	<b>\$38,033,541.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RHN1	Unavailable	58	\$10,008,362.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$10,008,362.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412A3G7	SUNTRUST MORTGAGE INC.	16	\$4,110,759.18	22.77%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$13,945,789.50	77.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$18,056,548.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412A3H5	SUNTRUST MORTGAGE INC.	20	\$4,157,903.54	76.75%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,259,817.22	23.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$5,417,720.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412A3J1	SUNTRUST MORTGAGE INC.	6	\$1,503,234.01	68.95%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$676,921.36	31.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,180,155.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AMC5	UNIVERSAL MORTGAGE	5	\$653,000.00	36.05%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	10	\$1,158,300.00	63.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,811,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EZD1		CROWN MORTGAGE COMPANY	4	\$1,034,262.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,034,262.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EZE9		CROWN MORTGAGE COMPANY	6	\$1,034,308.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,034,308.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412HP60		COLONIAL SAVINGS FA	3	\$446,931.92	20.06%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,780,501.76	79.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,227,433.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412HP78		COLONIAL SAVINGS FA	2	\$290,206.27	19.19%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,222,217.25	80.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,512,423.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412HP86		COLONIAL SAVINGS FA	2	\$255,851.84	25.09%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$764,038.99	74.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,019,890.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412HP94		COLONIAL SAVINGS FA	25	\$4,395,673.51	41.71%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,141,815.81	58.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$10,537,489.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412HQA0		COLONIAL SAVINGS FA	70	\$13,654,600.54	36.33%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$23,925,929.40	63.67%	0	\$0.			