

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE  
Form ABS-15G/A  
May 13, 2013

File 23 of 50

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets Reported	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31413ETY1		GMAC MORTGAGE, LLC	70	\$17,732,350.95	37.74%	0	\$0.00	NA	0	
		Unavailable	118	\$29,247,866.35	62.26%	0	\$0.00	NA	0	
<b>Total</b>			<b>188</b>	<b>\$46,980,217.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413ETZ8		GMAC MORTGAGE, LLC	29	\$8,109,977.79	30.84%	0	\$0.00	NA	0	
		Unavailable	73	\$18,188,581.96	69.16%	0	\$0.00	NA	0	
<b>Total</b>			<b>102</b>	<b>\$26,298,559.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413EUA1		GMAC MORTGAGE, LLC	32	\$8,227,475.41	28.1%	0	\$0.00	NA	0	
		Unavailable	86	\$21,053,869.63	71.9%	0	\$0.00	NA	0	
<b>Total</b>			<b>118</b>	<b>\$29,281,345.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413EUB9		GMAC MORTGAGE, LLC	12	\$2,515,800.00	11.13%	0	\$0.00	NA	0	
		Unavailable	85	\$20,085,108.90	88.87%	0	\$0.00	NA	0	
<b>Total</b>			<b>97</b>	<b>\$22,600,908.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413EUC7		GMAC MORTGAGE, LLC	9	\$1,340,886.67	13.16%	0	\$0.00	NA	0	
		Unavailable	49	\$8,851,646.59	86.84%	0	\$0.00	NA	0	
<b>Total</b>			<b>58</b>	<b>\$10,192,533.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413EUD5		GMAC MORTGAGE, LLC	2	\$509,401.82	20.97%	0	\$0.00	NA	0	
		Unavailable	9	\$1,919,588.85	79.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$2,428,990.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413EUE3		GMAC MORTGAGE, LLC	8	\$1,434,591.04	24.75%	0	\$0.00	NA	0	
		Unavailable	18	\$4,362,050.17	75.25%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$5,796,641.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413EUF0		GMAC MORTGAGE, LLC	4	\$985,072.93	49.44%	0	\$0.00	NA	0	
		Unavailable	5	\$1,007,352.17	50.56%	0	\$0.00	NA	0	

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<b>Total</b>			<b>9</b>	<b>\$1,992,425.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413EUG8	GMAC MORTGAGE, LLC		3	\$634,382.81	8.9%	0	\$0.00	NA	0
	Unavailable		38	\$6,495,567.01	91.1%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,129,949.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413EUH6	GMAC MORTGAGE, LLC		3	\$442,039.79	22.06%	0	\$0.00	NA	0
	Unavailable		11	\$1,561,733.41	77.94%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,003,773.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413EYE9	Unavailable		9	\$1,900,147.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,900,147.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413EYF6	ABN AMRO MORTGAGE GROUP, INC.		1	\$296,667.19	18.89%	0	\$0.00	NA	0
	Unavailable		5	\$1,273,606.65	81.11%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,570,273.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413EYG4	ABN AMRO MORTGAGE GROUP, INC.		10	\$1,608,032.44	5.35%	0	\$0.00	NA	0
	Unavailable		114	\$28,472,196.88	94.65%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$30,080,229.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413EYH2	ABN AMRO MORTGAGE GROUP, INC.		7	\$1,005,404.25	2.32%	0	\$0.00	NA	0
	Unavailable		179	\$42,413,871.88	97.68%	1	\$255,328.70	NA	0
<b>Total</b>			<b>186</b>	<b>\$43,419,276.13</b>	<b>100%</b>	<b>1</b>	<b>\$255,328.70</b>		<b>0</b>
31413EYJ8	ABN AMRO MORTGAGE GROUP, INC.		26	\$4,198,333.75	5.39%	0	\$0.00	NA	0
	Unavailable		309	\$73,627,788.01	94.61%	1	\$242,112.78	NA	1
<b>Total</b>			<b>335</b>	<b>\$77,826,121.76</b>	<b>100%</b>	<b>1</b>	<b>\$242,112.78</b>		<b>1</b>
31413EYK5	ABN AMRO MORTGAGE GROUP, INC.		19	\$1,312,362.60	8.9%	0	\$0.00	NA	0
	Unavailable		195	\$13,429,393.38	91.1%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$14,741,755.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413EYL3	ABN AMRO MORTGAGE GROUP,		19	\$1,801,241.64	4.4%	0	\$0.00	NA	0

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		INC.							
		Unavailable	399	\$39,135,422.33	95.6%	0	\$0.00	NA	0
<b>Total</b>			<b>418</b>	<b>\$40,936,663.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413EYM1		ABN AMRO MORTGAGE GROUP, INC.	36	\$4,691,769.99	7.8%	0	\$0.00	NA	0
		Unavailable	428	\$55,488,736.33	92.2%	3	\$395,539.58	NA	1
<b>Total</b>			<b>464</b>	<b>\$60,180,506.32</b>	<b>100%</b>	<b>3</b>	<b>\$395,539.58</b>		<b>1</b>
31413EYN9		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,854,903.96	3%	0	\$0.00	NA	0
		Unavailable	455	\$59,900,455.48	97%	4	\$597,860.30	NA	0
<b>Total</b>			<b>469</b>	<b>\$61,755,359.44</b>	<b>100%</b>	<b>4</b>	<b>\$597,860.30</b>		<b>0</b>
31413EYP4		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,430,050.00	1.68%	0	\$0.00	NA	0
		Unavailable	350	\$83,906,377.50	98.32%	1	\$171,775.13	NA	0
<b>Total</b>			<b>355</b>	<b>\$85,336,427.50</b>	<b>100%</b>	<b>1</b>	<b>\$171,775.13</b>		<b>0</b>
31413EYQ2		ABN AMRO MORTGAGE GROUP, INC.	13	\$3,813,015.06	4.43%	0	\$0.00	NA	0
		Unavailable	283	\$82,275,968.94	95.57%	3	\$1,007,512.49	NA	1
<b>Total</b>			<b>296</b>	<b>\$86,088,984.00</b>	<b>100%</b>	<b>3</b>	<b>\$1,007,512.49</b>		<b>1</b>
31413EYR0		ABN AMRO MORTGAGE GROUP, INC.	11	\$2,130,960.61	2.9%	0	\$0.00	NA	0
		Unavailable	256	\$71,453,361.10	97.1%	1	\$387,915.96	NA	0
<b>Total</b>			<b>267</b>	<b>\$73,584,321.71</b>	<b>100%</b>	<b>1</b>	<b>\$387,915.96</b>		<b>0</b>
31413EYS8		ABN AMRO MORTGAGE GROUP, INC.	21	\$5,379,011.83	4.83%	0	\$0.00	NA	0
		Unavailable	407	\$105,873,263.80	95.17%	5	\$1,184,729.26	NA	2
<b>Total</b>			<b>428</b>	<b>\$111,252,275.63</b>	<b>100%</b>	<b>5</b>	<b>\$1,184,729.26</b>		<b>2</b>
31413EYT6		ABN AMRO MORTGAGE GROUP, INC.	15	\$3,886,134.04	3.94%	0	\$0.00	NA	0
		Unavailable	368	\$94,696,640.78	96.06%	6	\$1,566,698.37	NA	4
<b>Total</b>			<b>383</b>	<b>\$98,582,774.82</b>	<b>100%</b>	<b>6</b>	<b>\$1,566,698.37</b>		<b>4</b>
31413EYU3			16	\$3,156,144.82	3.67%	0	\$0.00	NA	0

		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	334	\$82,836,476.32	96.33%	2	\$504,698.59	NA	1
<b>Total</b>			<b>350</b>	<b>\$85,992,621.14</b>	<b>100%</b>	<b>2</b>	<b>\$504,698.59</b>		<b>1</b>
31413EYV1		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,810,570.55	3.18%	1	\$122,701.73	NA	0
		Unavailable	263	\$55,089,170.23	96.82%	6	\$1,113,753.34	NA	3
<b>Total</b>			<b>272</b>	<b>\$56,899,740.78</b>	<b>100%</b>	<b>7</b>	<b>\$1,236,455.07</b>		<b>3</b>
31413EYW9		ABN AMRO MORTGAGE GROUP, INC.	4	\$1,115,000.00	5.17%	0	\$0.00	NA	0
		Unavailable	118	\$20,454,904.70	94.83%	2	\$477,476.67	NA	1
<b>Total</b>			<b>122</b>	<b>\$21,569,904.70</b>	<b>100%</b>	<b>2</b>	<b>\$477,476.67</b>		<b>1</b>
31413EYX7		ABN AMRO MORTGAGE GROUP, INC.	1	\$74,190.32	0.57%	0	\$0.00	NA	0
		Unavailable	71	\$12,860,583.94	99.43%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$12,934,774.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413EYY5		ABN AMRO MORTGAGE GROUP, INC.	5	\$527,485.79	2.42%	0	\$0.00	NA	0
		Unavailable	150	\$21,289,771.98	97.58%	1	\$107,991.73	NA	0
<b>Total</b>			<b>155</b>	<b>\$21,817,257.77</b>	<b>100%</b>	<b>1</b>	<b>\$107,991.73</b>		<b>0</b>
31413EYZ2		ABN AMRO MORTGAGE GROUP, INC.	2	\$241,634.46	2.76%	0	\$0.00	NA	0
		Unavailable	70	\$8,512,759.31	97.24%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$8,754,393.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413F3R1		CHASE HOME FINANCE, LLC	23	\$3,189,895.01	63.74%	0	\$0.00	NA	0
		Unavailable	12	\$1,814,878.00	36.26%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,004,773.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FD25		Unavailable	16	\$3,600,732.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,600,732.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FD33		Unavailable	15	\$3,430,610.03	100%	1	\$316,275.63	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,430,610.03</b>	<b>100%</b>	<b>1</b>	<b>\$316,275.63</b>		<b>0</b>

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31413FD58	Unavailable	16	\$1,110,932.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,110,932.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FD66	Unavailable	11	\$1,786,833.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,786,833.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FD74	Unavailable	9	\$2,406,736.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,406,736.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FD82	Unavailable	9	\$1,131,850.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,131,850.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FD90	Unavailable	15	\$1,016,927.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,016,927.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FDL3	Unavailable	24	\$5,138,350.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,138,350.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FDN9	Unavailable	8	\$1,596,633.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,596,633.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FDQ2	Unavailable	10	\$1,239,422.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,239,422.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FDR0	Unavailable	9	\$1,145,590.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,145,590.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FDS8	Unavailable	5	\$1,123,174.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,123,174.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FDT6	Unavailable	7	\$1,202,771.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,202,771.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FDU3	Unavailable	7	\$1,576,601.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,576,601.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FDV1	Unavailable	13	\$2,526,170.62	100%	1	\$88,066.41	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,526,170.62</b>	<b>100%</b>	<b>1</b>	<b>\$88,066.41</b>		<b>0</b>
31413FDW9	Unavailable	7	\$1,233,515.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,233,515.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FDY5	Unavailable	15	\$1,431,922.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,431,922.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413FDZ2	Unavailable	16	\$1,158,415.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,158,415.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FEA6	Unavailable	13	\$1,279,434.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,279,434.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FEC2	Unavailable	8	\$2,123,280.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,123,280.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FED0	Unavailable	14	\$3,158,279.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,158,279.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FEE8	Unavailable	8	\$1,419,547.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,419,547.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FEF5	Unavailable	14	\$1,820,051.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,820,051.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FEG3	Unavailable	13	\$1,752,013.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,752,013.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FEH1	Unavailable	26	\$5,083,326.31	100%	1	\$195,673.80	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,083,326.31</b>	<b>100%</b>	<b>1</b>	<b>\$195,673.80</b>		<b>0</b>
31413FEJ7	Unavailable	35	\$6,462,709.00	100%	1	\$237,870.60	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,462,709.00</b>	<b>100%</b>	<b>1</b>	<b>\$237,870.60</b>		<b>0</b>
31413FEK4	Unavailable	21	\$3,716,260.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,716,260.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FEL2	Unavailable	12	\$2,961,765.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,961,765.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FEN8	Unavailable	5	\$1,058,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,058,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FEP3	Unavailable	7	\$1,008,391.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,008,391.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FEQ1	Unavailable	11	\$1,019,641.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,019,641.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FF23	SUNTRUST MORTGAGE INC.	71	\$9,804,384.92	31.75%	1	\$140,738.86	NA	0
	Unavailable	153	\$21,072,312.28	68.25%	2	\$272,872.29	NA	0

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<b>Total</b>			<b>224</b>	<b>\$30,876,697.20</b>	<b>100%</b>	<b>3</b>	<b>\$413,611.15</b>		<b>0</b>
31413FF31	SUNTRUST MORTGAGE INC.	57	\$9,332,164.77	35.04%	2	\$326,821.20	NA	0	
	Unavailable	107	\$17,299,470.73	64.96%	3	\$465,126.42	NA	1	
<b>Total</b>		<b>164</b>	<b>\$26,631,635.50</b>	<b>100%</b>	<b>5</b>	<b>\$791,947.62</b>		<b>1</b>	
31413FF49	SUNTRUST MORTGAGE INC.	159	\$39,304,169.79	82.71%	0	\$0.00	NA	0	
	Unavailable	32	\$8,216,529.67	17.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>191</b>	<b>\$47,520,699.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413FF56	SUNTRUST MORTGAGE INC.	95	\$23,571,576.54	35.84%	0	\$0.00	NA	0	
	Unavailable	168	\$42,204,889.24	64.16%	1	\$299,745.78	NA	0	
<b>Total</b>		<b>263</b>	<b>\$65,776,465.78</b>	<b>100%</b>	<b>1</b>	<b>\$299,745.78</b>		<b>0</b>	
31413FF64	SUNTRUST MORTGAGE INC.	3	\$508,750.00	14.39%	0	\$0.00	NA	0	
	Unavailable	15	\$3,026,291.08	85.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$3,535,041.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413FF72	SUNTRUST MORTGAGE INC.	10	\$1,850,636.72	57.23%	1	\$205,025.18	NA	1	
	Unavailable	9	\$1,383,215.43	42.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$3,233,852.15</b>	<b>100%</b>	<b>1</b>	<b>\$205,025.18</b>		<b>1</b>	
31413FF80	SUNTRUST MORTGAGE INC.	127	\$28,670,285.78	69.99%	1	\$156,374.70	NA	1	
	Unavailable	51	\$12,293,917.96	30.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>178</b>	<b>\$40,964,203.74</b>	<b>100%</b>	<b>1</b>	<b>\$156,374.70</b>		<b>1</b>	
31413FF98	SUNTRUST MORTGAGE INC.	24	\$3,270,267.81	45.77%	0	\$0.00	NA	0	
	Unavailable	24	\$3,874,340.78	54.23%	1	\$94,270.89	NA	1	
<b>Total</b>		<b>48</b>	<b>\$7,144,608.59</b>	<b>100%</b>	<b>1</b>	<b>\$94,270.89</b>		<b>1</b>	
31413FG22	SUNTRUST MORTGAGE INC.	44	\$2,939,338.61	55.34%	0	\$0.00	NA	0	
	Unavailable	33	\$2,371,921.89	44.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>77</b>	<b>\$5,311,260.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413FG30	SUNTRUST MORTGAGE INC.	54	\$5,280,851.58	61.69%	0	\$0.00	NA	0	
	Unavailable	33	\$3,279,765.54	38.31%	1	\$96,575.99	NA	0	
<b>Total</b>		<b>87</b>	<b>\$8,560,617.12</b>	<b>100%</b>	<b>1</b>	<b>\$96,575.99</b>		<b>0</b>	

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31413FG48	SUNTRUST MORTGAGE INC.	50	\$5,923,428.12	67.46%	0	\$0.00	NA	0
	Unavailable	24	\$2,856,699.02	32.54%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$8,780,127.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FG55	SUNTRUST MORTGAGE INC.	61	\$8,489,533.64	54.81%	1	\$136,171.24	NA	0
	Unavailable	51	\$6,999,924.75	45.19%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$15,489,458.39</b>	<b>100%</b>	<b>1</b>	<b>\$136,171.24</b>		<b>0</b>
31413FG63	SUNTRUST MORTGAGE INC.	51	\$8,364,262.07	57.18%	0	\$0.00	NA	0
	Unavailable	38	\$6,263,690.39	42.82%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$14,627,952.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FG71	SUNTRUST MORTGAGE INC.	73	\$4,409,209.28	37.48%	0	\$0.00	NA	0
	Unavailable	111	\$7,354,693.52	62.52%	1	\$82,657.57	NA	1
<b>Total</b>		<b>184</b>	<b>\$11,763,902.80</b>	<b>100%</b>	<b>1</b>	<b>\$82,657.57</b>		<b>1</b>
31413FG89	SUNTRUST MORTGAGE INC.	58	\$5,749,827.05	40.66%	1	\$92,142.43	NA	0
	Unavailable	86	\$8,389,688.59	59.34%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$14,139,515.64</b>	<b>100%</b>	<b>1</b>	<b>\$92,142.43</b>		<b>0</b>
31413FG97	SUNTRUST MORTGAGE INC.	32	\$3,724,556.41	37.07%	0	\$0.00	NA	0
	Unavailable	54	\$6,321,923.84	62.93%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$10,046,480.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FGA4	SUNTRUST MORTGAGE INC.	21	\$3,204,087.59	27.61%	0	\$0.00	NA	0
	Unavailable	61	\$8,399,193.78	72.39%	2	\$218,460.59	NA	0
<b>Total</b>		<b>82</b>	<b>\$11,603,281.37</b>	<b>100%</b>	<b>2</b>	<b>\$218,460.59</b>		<b>0</b>
31413FGB2	SUNTRUST MORTGAGE INC.	6	\$1,231,155.30	9.36%	1	\$62,932.07	NA	0
	Unavailable	98	\$11,926,918.87	90.64%	4	\$544,818.22	NA	0
<b>Total</b>		<b>104</b>	<b>\$13,158,074.17</b>	<b>100%</b>	<b>5</b>	<b>\$607,750.29</b>		<b>0</b>
31413FGC0	SUNTRUST MORTGAGE INC.	14	\$3,409,749.53	33.27%	0	\$0.00	NA	0
	Unavailable	24	\$6,839,550.00	66.73%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,249,299.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31413FGD8	SUNTRUST MORTGAGE INC.	162	\$36,160,413.12	18.66%	1	\$215,658.88	NA	0
	Unavailable	609	\$157,586,854.48	81.34%	18	\$5,447,330.01	NA	5
<b>Total</b>		<b>771</b>	<b>\$193,747,267.60</b>	<b>100%</b>	<b>19</b>	<b>\$5,662,988.89</b>		<b>5</b>
31413FGE6	SUNTRUST MORTGAGE INC.	63	\$15,335,405.00	19.39%	1	\$122,728.93	NA	0
	Unavailable	260	\$63,755,191.70	80.61%	5	\$1,489,810.73	NA	0
<b>Total</b>		<b>323</b>	<b>\$79,090,596.70</b>	<b>100%</b>	<b>6</b>	<b>\$1,612,539.66</b>		<b>0</b>
31413FGF3	SUNTRUST MORTGAGE INC.	1	\$114,400.00	2.76%	0	\$0.00	NA	0
	Unavailable	17	\$4,036,352.00	97.24%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,150,752.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FGG1	SUNTRUST MORTGAGE INC.	332	\$68,731,007.83	40.06%	0	\$0.00	NA	0
	Unavailable	522	\$102,817,911.13	59.94%	2	\$460,858.61	NA	1
<b>Total</b>		<b>854</b>	<b>\$171,548,918.96</b>	<b>100%</b>	<b>2</b>	<b>\$460,858.61</b>		<b>1</b>
31413FGH9	SUNTRUST MORTGAGE INC.	140	\$9,335,176.99	38.44%	1	\$42,392.21	NA	0
	Unavailable	220	\$14,952,491.81	61.56%	1	\$65,048.21	NA	0
<b>Total</b>		<b>360</b>	<b>\$24,287,668.80</b>	<b>100%</b>	<b>2</b>	<b>\$107,440.42</b>		<b>0</b>
31413FGJ5	SUNTRUST MORTGAGE INC.	129	\$12,888,542.48	41.45%	2	\$206,358.71	NA	1
	Unavailable	185	\$18,203,044.96	58.55%	2	\$178,189.15	NA	0
<b>Total</b>		<b>314</b>	<b>\$31,091,587.44</b>	<b>100%</b>	<b>4</b>	<b>\$384,547.86</b>		<b>1</b>
31413FGK2	SUNTRUST MORTGAGE INC.	101	\$11,974,653.84	34.87%	0	\$0.00	NA	0
	Unavailable	190	\$22,363,114.26	65.13%	1	\$130,590.86	NA	0
<b>Total</b>		<b>291</b>	<b>\$34,337,768.10</b>	<b>100%</b>	<b>1</b>	<b>\$130,590.86</b>		<b>0</b>
31413FGL0	SUNTRUST MORTGAGE INC.	100	\$13,717,312.89	30.47%	2	\$268,474.22	NA	0
	Unavailable	225	\$31,294,836.38	69.53%	0	\$0.00	NA	0
<b>Total</b>		<b>325</b>	<b>\$45,012,149.27</b>	<b>100%</b>	<b>2</b>	<b>\$268,474.22</b>		<b>0</b>
31413FGM8	SUNTRUST MORTGAGE INC.	85	\$13,803,081.16	31.45%	1	\$147,142.24	NA	0
	Unavailable	185	\$30,092,026.66	68.55%	1	\$145,529.51	NA	0
<b>Total</b>		<b>270</b>	<b>\$43,895,107.82</b>	<b>100%</b>	<b>2</b>	<b>\$292,671.75</b>		<b>0</b>
31413FGN6	SUNTRUST	284	\$69,809,757.80	28.79%	3	\$682,262.35	NA	0

		MORTGAGE INC.							
		Unavailable	703	\$172,679,775.42	71.21%	8	\$2,283,047.59	NA	3
<b>Total</b>			<b>987</b>	<b>\$242,489,533.22</b>	<b>100%</b>	<b>11</b>	<b>\$2,965,309.94</b>		<b>3</b>
31413FGP1		SUNTRUST MORTGAGE INC.	99	\$24,822,650.88	42.35%	0	\$0.00	NA	0
		Unavailable	129	\$33,784,104.68	57.65%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$58,606,755.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FGQ9		SUNTRUST MORTGAGE INC.	62	\$15,383,843.54	34.91%	3	\$735,723.16	NA	0
		Unavailable	114	\$28,686,519.74	65.09%	4	\$830,176.96	NA	2
<b>Total</b>			<b>176</b>	<b>\$44,070,363.28</b>	<b>100%</b>	<b>7</b>	<b>\$1,565,900.12</b>		<b>2</b>
31413FGR7		SUNTRUST MORTGAGE INC.	39	\$2,196,784.79	20.77%	0	\$0.00	NA	0
		Unavailable	138	\$8,377,518.79	79.23%	2	\$131,911.99	NA	2
<b>Total</b>			<b>177</b>	<b>\$10,574,303.58</b>	<b>100%</b>	<b>2</b>	<b>\$131,911.99</b>		<b>2</b>
31413FGS5		SUNTRUST MORTGAGE INC.	17	\$1,983,184.10	37.64%	0	\$0.00	NA	0
		Unavailable	23	\$3,285,295.75	62.36%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,268,479.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FGT3		SUNTRUST MORTGAGE INC.	24	\$2,681,995.08	77.09%	0	\$0.00	NA	0
		Unavailable	7	\$797,096.96	22.91%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,479,092.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FGU0		SUNTRUST MORTGAGE INC.	8	\$1,096,552.80	45.13%	0	\$0.00	NA	0
		Unavailable	10	\$1,333,419.79	54.87%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,429,972.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FGV8		SUNTRUST MORTGAGE INC.	30	\$6,475,202.37	16.33%	1	\$109,923.12	NA	0
		Unavailable	145	\$33,176,874.07	83.67%	3	\$734,542.54	NA	2
<b>Total</b>			<b>175</b>	<b>\$39,652,076.44</b>	<b>100%</b>	<b>4</b>	<b>\$844,465.66</b>		<b>2</b>
31413FGW6		SUNTRUST MORTGAGE INC.	20	\$4,117,547.95	19.36%	0	\$0.00	NA	0
		Unavailable	78	\$17,148,374.67	80.64%	2	\$629,589.96	NA	0
<b>Total</b>			<b>98</b>	<b>\$21,265,922.62</b>	<b>100%</b>	<b>2</b>	<b>\$629,589.96</b>		<b>0</b>
31413FGX4		Unavailable	32	\$3,950,434.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,950,434.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413FGY2	SUNTRUST MORTGAGE INC.	54	\$3,521,381.81	49.81%	0	\$0.00	NA	0
	Unavailable	50	\$3,547,549.07	50.19%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$7,068,930.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FGZ9	SUNTRUST MORTGAGE INC.	58	\$5,793,891.68	50.49%	0	\$0.00	NA	0
	Unavailable	57	\$5,681,160.92	49.51%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$11,475,052.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FHA3	SUNTRUST MORTGAGE INC.	41	\$5,647,382.64	37.34%	2	\$304,604.75	NA	0
	Unavailable	69	\$9,476,630.08	62.66%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$15,124,012.72</b>	<b>100%</b>	<b>2</b>	<b>\$304,604.75</b>		<b>0</b>
31413FHB1	SUNTRUST MORTGAGE INC.	24	\$3,934,072.66	33.22%	1	\$144,766.38	NA	0
	Unavailable	49	\$7,907,563.74	66.78%	1	\$182,719.22	NA	0
<b>Total</b>		<b>73</b>	<b>\$11,841,636.40</b>	<b>100%</b>	<b>2</b>	<b>\$327,485.60</b>		<b>0</b>
31413FHC9	SUNTRUST MORTGAGE INC.	27	\$6,286,615.26	18.36%	0	\$0.00	NA	0
	Unavailable	117	\$27,957,616.08	81.64%	5	\$1,306,756.18	NA	1
<b>Total</b>		<b>144</b>	<b>\$34,244,231.34</b>	<b>100%</b>	<b>5</b>	<b>\$1,306,756.18</b>		<b>1</b>
31413FHD7	SUNTRUST MORTGAGE INC.	8	\$780,309.45	11.5%	0	\$0.00	NA	0
	Unavailable	61	\$6,002,436.00	88.5%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$6,782,745.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FHE5	SUNTRUST MORTGAGE INC.	10	\$1,405,652.12	22.16%	0	\$0.00	NA	0
	Unavailable	36	\$4,936,227.27	77.84%	3	\$401,885.20	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,341,879.39</b>	<b>100%</b>	<b>3</b>	<b>\$401,885.20</b>		<b>0</b>
31413FHF2	SUNTRUST MORTGAGE INC.	10	\$1,593,732.80	21.94%	0	\$0.00	NA	0
	Unavailable	35	\$5,668,936.48	78.06%	4	\$659,258.17	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,262,669.28</b>	<b>100%</b>	<b>4</b>	<b>\$659,258.17</b>		<b>0</b>
31413FHG0	SUNTRUST MORTGAGE INC.	1	\$245,758.14	2.16%	0	\$0.00	NA	0
	Unavailable	43	\$11,148,190.02	97.84%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$11,393,948.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413FHH8	SUNTRUST MORTGAGE INC.	13	\$2,878,785.00	49.43%	0	\$0.00	NA	0
	Unavailable	15	\$2,945,432.86	50.57%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,824,217.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FHJ4	SUNTRUST MORTGAGE INC.	24	\$5,846,425.79	33.32%	0	\$0.00	NA	0
	Unavailable	45	\$11,699,851.83	66.68%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$17,546,277.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FHK1	SUNTRUST MORTGAGE INC.	16	\$4,059,230.97	28.93%	0	\$0.00	NA	0
	Unavailable	39	\$9,970,231.52	71.07%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$14,029,462.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FHL9	SUNTRUST MORTGAGE INC.	27	\$6,899,672.83	17.92%	0	\$0.00	NA	0
	Unavailable	141	\$31,598,629.55	82.08%	3	\$885,836.08	NA	1
<b>Total</b>		<b>168</b>	<b>\$38,498,302.38</b>	<b>100%</b>	<b>3</b>	<b>\$885,836.08</b>		<b>1</b>
31413FHM7	SUNTRUST MORTGAGE INC.	47	\$10,290,890.83	71.11%	0	\$0.00	NA	0
	Unavailable	21	\$4,181,303.02	28.89%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$14,472,193.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FHN5	SUNTRUST MORTGAGE INC.	128	\$33,788,141.32	50.31%	1	\$186,547.71	NA	1
	Unavailable	126	\$33,371,948.03	49.69%	3	\$785,334.32	NA	1
<b>Total</b>		<b>254</b>	<b>\$67,160,089.35</b>	<b>100%</b>	<b>4</b>	<b>\$971,882.03</b>		<b>2</b>
31413FHP0	SUNTRUST MORTGAGE INC.	109	\$28,272,578.39	59.31%	1	\$234,620.26	NA	0
	Unavailable	74	\$19,398,946.59	40.69%	2	\$647,874.44	NA	0
<b>Total</b>		<b>183</b>	<b>\$47,671,524.98</b>	<b>100%</b>	<b>3</b>	<b>\$882,494.70</b>		<b>0</b>
31413FHQ8	SUNTRUST MORTGAGE INC.	59	\$14,924,616.07	32.57%	1	\$262,512.86	NA	1
	Unavailable	118	\$30,893,891.94	67.43%	3	\$719,668.86	NA	2
<b>Total</b>		<b>177</b>	<b>\$45,818,508.01</b>	<b>100%</b>	<b>4</b>	<b>\$982,181.72</b>		<b>3</b>
31413FHR6	SUNTRUST MORTGAGE INC.	46	\$7,969,986.45	19.34%	2	\$254,496.55	NA	0
	Unavailable	184	\$33,240,409.47	80.66%	4	\$1,000,532.22	NA	0
<b>Total</b>		<b>230</b>	<b>\$41,210,395.92</b>	<b>100%</b>	<b>6</b>	<b>\$1,255,028.77</b>		<b>0</b>
31413FHS4	SUNTRUST	22	\$3,992,219.65	18.84%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		Unavailable	105	\$17,194,645.51	81.16%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$21,186,865.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FL26		INDYMAC BANK, FSB	77	\$22,578,732.76	23.15%	0	\$0.00	NA	0
		Unavailable	256	\$74,968,222.51	76.85%	0	\$0.00	NA	0
<b>Total</b>			<b>333</b>	<b>\$97,546,955.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FL34		INDYMAC BANK, FSB	17	\$4,290,416.03	13.68%	0	\$0.00	NA	0
		Unavailable	103	\$27,066,098.11	86.32%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$31,356,514.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FL42		INDYMAC BANK, FSB	9	\$1,983,236.74	6.04%	0	\$0.00	NA	0
		Unavailable	130	\$30,855,384.37	93.96%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$32,838,621.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FLY6		INDYMAC BANK, FSB	4	\$643,511.28	43.48%	0	\$0.00	NA	0
		Unavailable	6	\$836,506.94	56.52%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,480,018.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FLZ3		INDYMAC BANK, FSB	36	\$10,723,298.29	42.95%	0	\$0.00	NA	0
		Unavailable	49	\$14,245,759.97	57.05%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$24,969,058.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FM25		SUNTRUST MORTGAGE INC.	7	\$1,684,946.56	68.97%	0	\$0.00	NA	0
		Unavailable	3	\$758,109.50	31.03%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,443,056.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FM33		SUNTRUST MORTGAGE INC.	5	\$1,146,469.81	29.87%	0	\$0.00	NA	0
		Unavailable	11	\$2,692,225.00	70.13%	4	\$1,170,265.91	NA	1
<b>Total</b>			<b>16</b>	<b>\$3,838,694.81</b>	<b>100%</b>	<b>4</b>	<b>\$1,170,265.91</b>		<b>1</b>
31413FM41		SUNTRUST MORTGAGE INC.	7	\$959,920.00	78.51%	0	\$0.00	NA	0
		Unavailable	1	\$262,800.00	21.49%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,222,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FM58		SUNTRUST MORTGAGE INC.	2	\$414,064.93	21.32%	0	\$0.00	NA	0
		Unavailable	7	\$1,528,287.96	78.68%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,942,352.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FM66		SUNTRUST MORTGAGE INC.	9	\$1,052,595.27	31.5%	0	\$0.00	NA	0

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		Unavailable	13	\$2,288,548.72	68.5%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,341,143.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FM74		SUNTRUST MORTGAGE INC.	8	\$1,716,427.95	62.41%	0	\$0.00	NA	0
		Unavailable	8	\$1,033,754.73	37.59%	1	\$64,470.54	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,750,182.68</b>	<b>100%</b>	<b>1</b>	<b>\$64,470.54</b>		<b>0</b>
31413FM82		SUNTRUST MORTGAGE INC.	13	\$1,845,927.40	31.32%	0	\$0.00	NA	0
		Unavailable	40	\$4,047,406.68	68.68%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,893,334.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FS52		BANK OF AMERICA NA	673	\$212,613,407.49	100%	14	\$4,179,469.56	NA	14
<b>Total</b>			<b>673</b>	<b>\$212,613,407.49</b>	<b>100%</b>	<b>14</b>	<b>\$4,179,469.56</b>		<b>14</b>
31413FS60		BANK OF AMERICA NA	175	\$47,517,216.03	99.69%	10	\$3,031,629.67	NA	8
		Unavailable	1	\$149,287.19	0.31%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$47,666,503.22</b>	<b>100%</b>	<b>10</b>	<b>\$3,031,629.67</b>		<b>8</b>
31413FS78		BANK OF AMERICA NA	49	\$11,927,115.37	84.74%	5	\$1,433,953.69	NA	4
		Unavailable	6	\$2,147,591.68	15.26%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$14,074,707.05</b>	<b>100%</b>	<b>5</b>	<b>\$1,433,953.69</b>		<b>4</b>
31413FS86		BANK OF AMERICA NA	36	\$11,743,047.66	100%	2	\$638,922.86	NA	2
<b>Total</b>			<b>36</b>	<b>\$11,743,047.66</b>	<b>100%</b>	<b>2</b>	<b>\$638,922.86</b>		<b>2</b>
31413FS94		BANK OF AMERICA NA	8	\$2,210,699.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,210,699.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FTA0		BANK OF AMERICA NA	9	\$1,515,372.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,515,372.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FTB8		BANK OF AMERICA NA	9	\$1,489,505.04	100%	2	\$366,442.78	NA	2
<b>Total</b>			<b>9</b>	<b>\$1,489,505.04</b>	<b>100%</b>	<b>2</b>	<b>\$366,442.78</b>		<b>2</b>
31413FTD4		BANK OF AMERICA NA	50	\$16,002,097.96	100%	5	\$1,722,967.15	NA	5
<b>Total</b>			<b>50</b>	<b>\$16,002,097.96</b>	<b>100%</b>	<b>5</b>	<b>\$1,722,967.15</b>		<b>5</b>
31413FTE2		BANK OF AMERICA NA	5	\$1,769,843.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,769,843.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FTF9		BANK OF AMERICA NA	28	\$7,393,485.97	100%	3	\$885,877.11	NA	3
<b>Total</b>			<b>28</b>	<b>\$7,393,485.97</b>	<b>100%</b>	<b>3</b>	<b>\$885,877.11</b>		<b>3</b>
31413FTK8		BANK OF AMERICA NA	8	\$2,522,048.39	100%	1	\$334,165.58	NA	1

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<b>Total</b>			<b>8</b>	<b>\$2,522,048.39</b>	<b>100%</b>	<b>1</b>	<b>\$334,165.58</b>		<b>1</b>	
31413FTL6		BANK OF AMERICA NA	7	\$2,108,040.43	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$2,108,040.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413FTN2		BANK OF AMERICA NA	150	\$14,496,879.08	100%	1	\$73,214.62	NA	1	
<b>Total</b>			<b>150</b>	<b>\$14,496,879.08</b>	<b>100%</b>	<b>1</b>	<b>\$73,214.62</b>		<b>1</b>	
31413FTP7		BANK OF AMERICA NA	530	\$96,919,549.72	100%	8	\$1,179,741.61	NA	8	
<b>Total</b>			<b>530</b>	<b>\$96,919,549.72</b>	<b>100%</b>	<b>8</b>	<b>\$1,179,741.61</b>		<b>8</b>	
31413FTQ5		BANK OF AMERICA NA	441	\$61,648,781.90	100%	2	\$312,500.43	NA	2	
<b>Total</b>			<b>441</b>	<b>\$61,648,781.90</b>	<b>100%</b>	<b>2</b>	<b>\$312,500.43</b>		<b>2</b>	
31413FTR3		BANK OF AMERICA NA	12	\$1,949,163.77	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,949,163.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413FTR5		BANK OF AMERICA NA	537	\$98,217,980.87	100%	7	\$1,203,615.23	NA	7	
<b>Total</b>			<b>537</b>	<b>\$98,217,980.87</b>	<b>100%</b>	<b>7</b>	<b>\$1,203,615.23</b>		<b>7</b>	
31413FTT9		BANK OF AMERICA NA	14	\$1,292,124.31	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$1,292,124.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413FTU6		BANK OF AMERICA NA	11	\$1,253,692.61	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,253,692.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413FU26		BANK OF AMERICA NA	10	\$1,752,185.46	79.89%	0	\$0.00	NA	0	
		Unavailable	3	\$441,100.00	20.11%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$2,193,285.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413FU34		BANK OF AMERICA NA	23	\$3,601,013.76	78.16%	0	\$0.00	NA	0	
		Unavailable	4	\$1,006,220.00	21.84%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$4,607,233.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413FU59		BANK OF AMERICA NA	83	\$13,985,494.33	80.06%	1	\$248,474.86	NA	1	
		Unavailable	19	\$3,483,392.90	19.94%	0	\$0.00	NA	0	
<b>Total</b>			<b>102</b>	<b>\$17,468,887.23</b>	<b>100%</b>	<b>1</b>	<b>\$248,474.86</b>		<b>1</b>	
31413FU67		BANK OF AMERICA NA	157	\$8,397,651.92	94.12%	1	\$42,188.74	NA	1	
		Unavailable	12	\$524,957.00	5.88%	1	\$69,398.87	NA	1	
<b>Total</b>			<b>169</b>	<b>\$8,922,608.92</b>	<b>100%</b>	<b>2</b>	<b>\$111,587.61</b>		<b>2</b>	
31413FU75		BANK OF AMERICA NA	96	\$8,921,646.93	87.13%	0	\$0.00	NA	0	
		Unavailable	14	\$1,318,132.83	12.87%	0	\$0.00	NA	0	
<b>Total</b>			<b>110</b>	<b>\$10,239,779.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31413FU83	BANK OF AMERICA NA	252	\$46,676,501.98	83.08%	1	\$93,153.43	NA	1
	Unavailable	47	\$9,503,048.71	16.92%	0	\$0.00	NA	0
<b>Total</b>		<b>299</b>	<b>\$56,179,550.69</b>	<b>100%</b>	<b>1</b>	<b>\$93,153.43</b>		<b>1</b>
31413FUZ3	BANK OF AMERICA NA	12	\$3,147,737.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,147,737.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FXD9	CCO MORTGAGE CORPORATION	14	\$3,052,978.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,052,978.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FXE7	CCO MORTGAGE CORPORATION	18	\$1,146,848.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,146,848.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FXF4	CCO MORTGAGE CORPORATION	18	\$1,736,159.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,736,159.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FXG2	CCO MORTGAGE CORPORATION	21	\$2,802,180.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,802,180.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FXH0	CCO MORTGAGE CORPORATION	71	\$17,619,405.78	100%	1	\$290,016.21	NA	0
<b>Total</b>		<b>71</b>	<b>\$17,619,405.78</b>	<b>100%</b>	<b>1</b>	<b>\$290,016.21</b>		<b>0</b>
31413FXJ6	CCO MORTGAGE CORPORATION	38	\$2,146,727.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,146,727.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FXK3	CCO MORTGAGE CORPORATION	14	\$1,388,218.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,388,218.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FXL1	CCO MORTGAGE CORPORATION	26	\$3,393,121.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,393,121.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FXM9	CCO MORTGAGE CORPORATION	76	\$17,141,307.70	100%	1	\$242,936.99	NA	0
<b>Total</b>		<b>76</b>	<b>\$17,141,307.70</b>	<b>100%</b>	<b>1</b>	<b>\$242,936.99</b>		<b>0</b>
31413FXN7	CCO MORTGAGE CORPORATION	19	\$1,433,545.03	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>19</b>	<b>\$1,433,545.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413G5G1	Unavailable		16	\$4,438,693.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,438,693.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413G5H9	Unavailable		50	\$12,728,645.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$12,728,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413G5J5	Unavailable		12	\$2,702,070.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,702,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413G5K2	Unavailable		16	\$4,442,920.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,442,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413G5L0	Unavailable		50	\$13,292,245.00	100%	1	\$205,889.04	NA	0
<b>Total</b>			<b>50</b>	<b>\$13,292,245.00</b>	<b>100%</b>	<b>1</b>	<b>\$205,889.04</b>		<b>0</b>
31413G5M8	Unavailable		12	\$2,886,810.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,886,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413G5N6	Unavailable		12	\$2,106,540.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,106,540.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413G5P1	Unavailable		57	\$8,147,759.45	100%	1	\$231,916.68	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,147,759.45</b>	<b>100%</b>	<b>1</b>	<b>\$231,916.68</b>		<b>0</b>
31413G5Q9	Unavailable		81	\$10,759,041.79	100%	1	\$145,573.22	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,759,041.79</b>	<b>100%</b>	<b>1</b>	<b>\$145,573.22</b>		<b>0</b>
31413G5R7	Unavailable		35	\$5,066,015.36	100%	2	\$388,246.29	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,066,015.36</b>	<b>100%</b>	<b>2</b>	<b>\$388,246.29</b>		<b>0</b>
31413G5T3	Unavailable		19	\$4,755,864.99	100%	1	\$490,846.18	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,755,864.99</b>	<b>100%</b>	<b>1</b>	<b>\$490,846.18</b>		<b>0</b>
31413G5U0	Unavailable		12	\$2,746,749.99	100%	2	\$339,000.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,746,749.99</b>	<b>100%</b>	<b>2</b>	<b>\$339,000.00</b>		<b>0</b>
31413G5V8	Unavailable		10	\$2,222,109.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,222,109.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413G5W6	Unavailable		37	\$7,651,584.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,651,584.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413G5X4	Unavailable		10	\$1,260,626.32	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$1,260,626.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413G5Z9	FREEDOM MORTGAGE CORP.		4	\$1,010,773.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,010,773.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413G6A3	FREEDOM MORTGAGE CORP.		19	\$3,572,350.00	81.1%	0	\$0.00	NA	0
	Unavailable		4	\$832,500.00	18.9%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,404,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413G6B1	FREEDOM MORTGAGE CORP.		20	\$3,746,050.00	86.53%	0	\$0.00	NA	0
	Unavailable		3	\$583,000.00	13.47%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,329,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413G6C9	FREEDOM MORTGAGE CORP.		10	\$1,715,452.28	90.04%	0	\$0.00	NA	0
	Unavailable		1	\$189,851.78	9.96%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,905,304.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413G7A2	INDYMAC BANK, FSB		1	\$174,882.58	4.22%	0	\$0.00	NA	0
	Unavailable		20	\$3,973,843.35	95.78%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,148,725.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413G7B0	INDYMAC BANK, FSB		1	\$157,409.39	6.34%	0	\$0.00	NA	0
	Unavailable		13	\$2,324,127.16	93.66%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,481,536.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413G7C8	Unavailable		28	\$8,400,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$8,400,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413G7D6	INDYMAC BANK, FSB		4	\$963,196.43	7.9%	0	\$0.00	NA	0
	Unavailable		40	\$11,223,100.98	92.1%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$12,186,297.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413G7H7	Unavailable		7	\$1,128,397.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,128,397.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413G7J3	Unavailable		9	\$1,482,069.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,482,069.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413G7M6	INDYMAC BANK, FSB		3	\$573,647.12	13.15%	0	\$0.00	NA	0
	Unavailable		16	\$3,789,326.76	86.85%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,362,973.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413GB82	THE HUNTINGTON NATIONAL BANK	6	\$841,393.60	55.56%	0	\$0.00	NA	0
	Unavailable	5	\$672,924.56	44.44%	1	\$148,004.64	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,514,318.16</b>	<b>100%</b>	<b>1</b>	<b>\$148,004.64</b>		<b>0</b>
31413GB90	THE HUNTINGTON NATIONAL BANK	5	\$1,123,267.21	82.74%	0	\$0.00	NA	0
	Unavailable	3	\$234,247.12	17.26%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,357,514.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GCA6	THE HUNTINGTON NATIONAL BANK	11	\$1,051,401.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,051,401.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GCD0	THE HUNTINGTON NATIONAL BANK	37	\$5,124,736.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,124,736.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GCE8	THE HUNTINGTON NATIONAL BANK	1	\$150,000.00	4.65%	0	\$0.00	NA	0
	Unavailable	24	\$3,073,546.52	95.35%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,223,546.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GCF5	THE HUNTINGTON NATIONAL BANK	10	\$1,062,744.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,062,744.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GCG3	THE HUNTINGTON NATIONAL BANK	69	\$10,488,430.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$10,488,430.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GCH1	THE HUNTINGTON NATIONAL BANK	28	\$2,602,946.41	95.32%	0	\$0.00	NA	0
	Unavailable	1	\$127,902.61	4.68%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,730,849.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GCJ7	THE HUNTINGTON NATIONAL BANK	4	\$605,822.98	50.69%	0	\$0.00	NA	0
	Unavailable	4	\$589,431.85	49.31%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,195,254.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GCK4	THE HUNTINGTON NATIONAL BANK	39	\$6,331,207.10	79.34%	0	\$0.00	NA	0
	Unavailable	11	\$1,648,320.58	20.66%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$7,979,527.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413GHL7	UNIVERSAL MORTGAGE CORPORATION	7	\$1,056,359.90	23.71%	0	\$0.00	NA	0
	Unavailable	22	\$3,399,495.50	76.29%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,455,855.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GHM5	UNIVERSAL MORTGAGE CORPORATION	11	\$2,148,112.25	56.87%	0	\$0.00	NA	0
	Unavailable	9	\$1,628,806.48	43.13%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,776,918.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GHN3	UNIVERSAL MORTGAGE CORPORATION	12	\$2,023,840.60	84.31%	1	\$61,621.67	NA	0
	Unavailable	2	\$376,717.02	15.69%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,400,557.62</b>	<b>100%</b>	<b>1</b>	<b>\$61,621.67</b>		<b>0</b>
31413GHP8	UNIVERSAL MORTGAGE CORPORATION	16	\$1,073,715.16	72.31%	0	\$0.00	NA	0
	Unavailable	6	\$411,221.51	27.69%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,484,936.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GHQ6	UNIVERSAL MORTGAGE CORPORATION	6	\$596,690.92	54.58%	0	\$0.00	NA	0
	Unavailable	5	\$496,575.05	45.42%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,093,265.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GHR4	UNIVERSAL MORTGAGE CORPORATION	17	\$960,378.97	89.46%	0	\$0.00	NA	0
	Unavailable	2	\$113,152.72	10.54%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,073,531.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GJY7	NATIONAL CITY MORTGAGE COMPANY	7	\$833,495.98	48.4%	0	\$0.00	NA	0
	Unavailable	7	\$888,437.31	51.6%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,721,933.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GK25	Unavailable	3	\$802,808.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$802,808.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GK41	Unavailable	4	\$511,404.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$511,404.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413GK66	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$625,592.22	3.23%	0	\$0.00	NA	0
	Unavailable	71	\$18,739,327.56	96.77%	1	\$130,500.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$19,364,919.78</b>	<b>100%</b>	<b>1</b>	<b>\$130,500.00</b>		<b>0</b>
31413GK74	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$346,879.52	4.2%	0	\$0.00	NA	0
	Unavailable	33	\$7,920,915.35	95.8%	1	\$91,770.77	NA	0
<b>Total</b>		<b>35</b>	<b>\$8,267,794.87</b>	<b>100%</b>	<b>1</b>	<b>\$91,770.77</b>		<b>0</b>
31413GK82	Unavailable	16	\$3,556,931.76	100%	1	\$264,788.63	NA	1
<b>Total</b>		<b>16</b>	<b>\$3,556,931.76</b>	<b>100%</b>	<b>1</b>	<b>\$264,788.63</b>		<b>1</b>
31413GK90	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$486,499.98	0.76%	0	\$0.00	NA	0
	Unavailable	246	\$63,508,296.25	99.24%	9	\$2,108,623.87	NA	3
<b>Total</b>		<b>248</b>	<b>\$63,994,796.23</b>	<b>100%</b>	<b>9</b>	<b>\$2,108,623.87</b>		<b>3</b>
31413GKG4	Unavailable	2	\$146,264.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$146,264.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GKH2	NATIONAL CITY MORTGAGE COMPANY	76	\$10,059,136.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$10,059,136.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GKK5	NATIONAL CITY MORTGAGE COMPANY	19	\$2,555,617.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,555,617.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GKL3	NATIONAL CITY MORTGAGE COMPANY	36	\$4,663,075.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,663,075.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GKV1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$124,999.99	3.87%	0	\$0.00	NA	0
	Unavailable	13	\$3,102,359.99	96.13%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,227,359.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GKW9	Unavailable	4	\$1,384,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,384,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GKX7	FLAGSTAR CAPITAL MARKETS	1	\$213,033.68	8.09%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	9	\$2,419,819.53	91.91%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,632,853.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GKY5		Unavailable	5	\$1,098,035.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,098,035.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GKZ2		Unavailable	2	\$671,369.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$671,369.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GL24		Unavailable	5	\$1,602,555.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,602,555.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GL32		Unavailable	27	\$7,912,906.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,912,906.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GL40		Unavailable	17	\$3,662,838.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,662,838.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GL57		Unavailable	30	\$2,294,346.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,294,346.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GL65		Unavailable	19	\$1,243,680.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,243,680.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GL73		Unavailable	11	\$2,343,680.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,343,680.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GL81		Unavailable	24	\$5,597,647.38	100%	1	\$296,000.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,597,647.38</b>	<b>100%</b>	<b>1</b>	<b>\$296,000.00</b>		<b>0</b>
31413GL99		Unavailable	196	\$16,361,087.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$16,361,087.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GLA6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$207,900.00	2.09%	0	\$0.00	NA	0
		Unavailable	32	\$9,748,807.20	97.91%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$9,956,707.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GLB4		Unavailable	13	\$2,662,820.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,662,820.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GLC2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$341,822.92	4.41%	0	\$0.00	NA	0

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		Unavailable	26	\$7,410,222.32	95.59%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,752,045.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GLD0		Unavailable	2	\$447,629.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$447,629.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GLE8		Unavailable	46	\$12,535,720.87	100%	1	\$344,000.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$12,535,720.87</b>	<b>100%</b>	<b>1</b>	<b>\$344,000.00</b>		<b>0</b>
31413GLF5		Unavailable	3	\$825,863.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$825,863.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GLJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$558,355.73	1.3%	0	\$0.00	NA	0
		Unavailable	170	\$42,369,545.65	98.7%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$42,927,901.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GLK4		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,452,927.00	3.02%	0	\$0.00	NA	0
		Unavailable	415	\$110,737,861.72	96.98%	2	\$583,055.98	NA	0
<b>Total</b>			<b>428</b>	<b>\$114,190,788.72</b>	<b>100%</b>	<b>2</b>	<b>\$583,055.98</b>		<b>0</b>
31413GLL2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$555,999.50	3.93%	0	\$0.00	NA	0
		Unavailable	59	\$13,604,624.18	96.07%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$14,160,623.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GLM0		Unavailable	131	\$30,274,630.23	100%	6	\$1,755,241.82	NA	0
<b>Total</b>			<b>131</b>	<b>\$30,274,630.23</b>	<b>100%</b>	<b>6</b>	<b>\$1,755,241.82</b>		<b>0</b>
31413GLN8		Unavailable	170	\$29,790,635.84	100%	4	\$651,763.29	NA	1
<b>Total</b>			<b>170</b>	<b>\$29,790,635.84</b>	<b>100%</b>	<b>4</b>	<b>\$651,763.29</b>		<b>1</b>
31413GLP3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$265,487.34	1.67%	0	\$0.00	NA	0
		Unavailable	99	\$15,613,046.53	98.33%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$15,878,533.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GLQ1		Unavailable	6	\$1,806,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,806,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GLR9		Unavailable	73	\$15,793,155.72	100%	1	\$371,036.71	NA	0

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<b>Total</b>			<b>73</b>	<b>\$15,793,155.72</b>	<b>100%</b>	<b>1</b>	<b>\$371,036.71</b>		<b>0</b>
31413GLS7	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$169,549.78	0.42%	0	\$0.00	NA	0
	Unavailable		185	\$40,232,984.19	99.58%	2	\$322,458.42	NA	0
<b>Total</b>			<b>186</b>	<b>\$40,402,533.97</b>	<b>100%</b>	<b>2</b>	<b>\$322,458.42</b>		<b>0</b>
31413GLT5	FLAGSTAR CAPITAL MARKETS CORPORATION		8	\$1,025,031.90	7.82%	0	\$0.00	NA	0
	Unavailable		92	\$12,077,281.11	92.18%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$13,102,313.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GLU2	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$1,145,442.77	3.01%	0	\$0.00	NA	0
	Unavailable		155	\$36,953,442.61	96.99%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$38,098,885.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GLV0	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$323,249.05	27.58%	0	\$0.00	NA	0
	Unavailable		4	\$848,692.42	72.42%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,171,941.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GLW8	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$264,686.39	6.25%	0	\$0.00	NA	0
	Unavailable		21	\$3,969,170.37	93.75%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,233,856.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GLX6	Unavailable		52	\$9,033,940.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$9,033,940.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GLY4	Unavailable		16	\$2,545,583.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,545,583.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GLZ1	Unavailable		15	\$1,616,666.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,616,666.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GM23	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$830,300.00	2.55%	0	\$0.00	NA	0
	Unavailable		118	\$31,673,309.00	97.45%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$32,503,609.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31413GM31	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$221,600.00	1.12%	0	\$0.00	NA	0
	Unavailable	78	\$19,534,131.10	98.88%	3	\$1,033,548.12	NA	0
<b>Total</b>		<b>80</b>	<b>\$19,755,731.10</b>	<b>100%</b>	<b>3</b>	<b>\$1,033,548.12</b>		<b>0</b>
31413GMA5	Unavailable	357	\$27,646,580.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>357</b>	<b>\$27,646,580.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GMB3	Unavailable	171	\$10,445,461.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$10,445,461.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GME7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$267,257.68	7.75%	0	\$0.00	NA	0
	Unavailable	44	\$3,180,149.20	92.25%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,447,406.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GMF4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,911.08	1.15%	0	\$0.00	NA	0
	Unavailable	83	\$8,215,006.13	98.85%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$8,310,917.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GMG2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$535,073.30	4.25%	0	\$0.00	NA	0
	Unavailable	91	\$12,042,286.82	95.75%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$12,577,360.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GMH0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$808,044.75	8.39%	0	\$0.00	NA	0
	Unavailable	133	\$8,823,748.88	91.61%	1	\$60,793.00	NA	1
<b>Total</b>		<b>144</b>	<b>\$9,631,793.63</b>	<b>100%</b>	<b>1</b>	<b>\$60,793.00</b>		<b>1</b>
31413GMJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$597,725.00	3.71%	0	\$0.00	NA	0
	Unavailable	158	\$15,507,021.11	96.29%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$16,104,746.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GMK3	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$2,579,485.50	7.47%	0	\$0.00	NA	0
	Unavailable	244	\$31,931,608.88	92.53%	1	\$113,114.35	NA	0
<b>Total</b>		<b>264</b>	<b>\$34,511,094.38</b>	<b>100%</b>	<b>1</b>	<b>\$113,114.35</b>		<b>0</b>

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31413GML1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,927,250.00	10.86%	0	\$0.00	NA	0
	Unavailable	97	\$15,826,412.18	89.14%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$17,753,662.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GMM9	Unavailable	46	\$8,790,769.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$8,790,769.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GMN7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,459,174.10	7.11%	0	\$0.00	NA	0
	Unavailable	74	\$19,064,295.16	92.89%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$20,523,469.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GMQ0	Unavailable	39	\$8,872,373.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,872,373.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GMR8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$113,000.00	4.17%	0	\$0.00	NA	0
	Unavailable	20	\$2,594,700.00	95.83%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,707,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GMS6	Unavailable	8	\$1,320,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,320,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GMT4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	2.48%	0	\$0.00	NA	0
	Unavailable	31	\$7,855,395.00	97.52%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,055,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GMU1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$310,000.00	3.96%	0	\$0.00	NA	0
	Unavailable	28	\$7,527,107.18	96.04%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,837,107.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GMV9	Unavailable	23	\$5,166,816.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,166,816.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GMW7	Unavailable	39	\$9,821,105.00	100%	1	\$185,949.90	NA	0
<b>Total</b>		<b>39</b>	<b>\$9,821,105.00</b>	<b>100%</b>	<b>1</b>	<b>\$185,949.90</b>		<b>0</b>

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31413GMY3		Unavailable	15	\$2,785,661.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,785,661.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GMZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$551,642.43	4.43%	0	\$0.00	NA	0
		Unavailable	46	\$11,893,915.49	95.57%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$12,445,557.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GN55		Unavailable	134	\$37,765,771.43	100%	2	\$525,601.55	NA	0
<b>Total</b>			<b>134</b>	<b>\$37,765,771.43</b>	<b>100%</b>	<b>2</b>	<b>\$525,601.55</b>		<b>0</b>
31413GN63		Unavailable	54	\$17,078,889.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$17,078,889.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GN97		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$5,296,243.59	61.9%	0	\$0.00	NA	0
		Unavailable	12	\$3,260,500.00	38.1%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,556,743.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GNB2		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$922,513.18	5.1%	0	\$0.00	NA	0
		Unavailable	133	\$17,151,294.07	94.9%	1	\$143,865.20	NA	0
<b>Total</b>			<b>140</b>	<b>\$18,073,807.25</b>	<b>100%</b>	<b>1</b>	<b>\$143,865.20</b>		<b>0</b>
31413GNC0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$488,810.38	6.52%	0	\$0.00	NA	0
		Unavailable	43	\$7,012,933.97	93.48%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,501,744.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GND8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$675,810.00	8.27%	0	\$0.00	NA	0
		Unavailable	30	\$7,494,390.00	91.73%	1	\$297,747.23	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,170,200.00</b>	<b>100%</b>	<b>1</b>	<b>\$297,747.23</b>		<b>0</b>
31413GNE6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$311,208.73	5.39%	0	\$0.00	NA	0
		Unavailable	22	\$5,467,319.57	94.61%	1	\$221,147.00	NA	1
<b>Total</b>			<b>24</b>	<b>\$5,778,528.30</b>	<b>100%</b>	<b>1</b>	<b>\$221,147.00</b>		<b>1</b>
31413GNF3		FLAGSTAR CAPITAL MARKETS	2	\$504,000.00	2.84%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	69	\$17,254,533.25	97.16%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$17,758,533.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GNG1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$691,200.00	12.59%	0	\$0.00	NA	0
		Unavailable	19	\$4,798,570.00	87.41%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,489,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GNH9		Unavailable	8	\$1,577,655.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,577,655.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GNJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$448,000.00	2.63%	0	\$0.00	NA	0
		Unavailable	93	\$16,605,758.16	97.37%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$17,053,758.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GNK2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,467,350.00	10.61%	0	\$0.00	NA	0
		Unavailable	64	\$12,361,232.69	89.39%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$13,828,582.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GNL0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$109,338.80	8.47%	0	\$0.00	NA	0
		Unavailable	20	\$1,181,936.04	91.53%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,291,274.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GNM8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$254,186.71	11.53%	0	\$0.00	NA	0
		Unavailable	12	\$1,950,509.37	88.47%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,204,696.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GNN6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$79,500.00	5.67%	0	\$0.00	NA	0
		Unavailable	14	\$1,322,518.32	94.33%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,402,018.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GNP1		Unavailable	21	\$1,471,959.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,471,959.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GNQ9			1	\$112,000.00	8.09%	0	\$0.00	NA	0

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	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	14	\$1,271,895.40	91.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,383,895.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413GNR7	Unavailable	24	\$4,166,415.57	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$4,166,415.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413GNS5	Unavailable	19	\$2,700,508.62	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$2,700,508.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413GNT3	Unavailable	9	\$1,582,265.90	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,582,265.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413GP20	U.S. BANK N.A.	5	\$737,483.27	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$737,483.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413GP38	U.S. BANK N.A.	5	\$449,442.45	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$449,442.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413GP46	U.S. BANK N.A.	11	\$1,145,052.67	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,145,052.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413GP53	U.S. BANK N.A.	11	\$1,542,457.41	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,542,457.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413GP61	U.S. BANK N.A.	9	\$1,470,900.05	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,470,900.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413GP79	U.S. BANK N.A.	4	\$281,460.16	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$281,460.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413GP87	U.S. BANK N.A.	6	\$757,827.37	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$757,827.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413GP95	U.S. BANK N.A.	7	\$1,095,987.57	100%	1	\$174,079.31	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,095,987.57</b>	<b>100%</b>	<b>1</b>	<b>\$174,079.31</b>		<b>0</b>	
31413GPA2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	78	\$20,647,674.54	41.1%	1	\$270,658.85	NA	0	
	Unavailable	112	\$29,595,642.44	58.9%	1	\$213,002.18	NA	0	
<b>Total</b>		<b>190</b>	<b>\$50,243,316.98</b>	<b>100%</b>	<b>2</b>	<b>\$483,661.03</b>		<b>0</b>	
31413GPB0		49	\$12,337,681.06	37.68%	0	\$0.00	NA	0	

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	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	Unavailable	76	\$20,403,297.43	62.32%	3	\$841,050.25	NA	1	
<b>Total</b>		<b>125</b>	<b>\$32,740,978.49</b>	<b>100%</b>	<b>3</b>	<b>\$841,050.25</b>		<b>1</b>	
31413GPC8	U.S. BANK N.A.	6	\$738,156.96	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$738,156.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413GPD6	U.S. BANK N.A.	5	\$676,432.28	100%	1	\$156,900.53	NA	0	
<b>Total</b>		<b>5</b>	<b>\$676,432.28</b>	<b>100%</b>	<b>1</b>	<b>\$156,900.53</b>		<b>0</b>	
31413GPE4	U.S. BANK N.A.	15	\$2,006,553.43	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,006,553.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413GPF1	U.S. BANK N.A.	5	\$752,521.68	100%	1	\$190,862.70	NA	1	
<b>Total</b>		<b>5</b>	<b>\$752,521.68</b>	<b>100%</b>	<b>1</b>	<b>\$190,862.70</b>		<b>1</b>	
31413GPG9	U.S. BANK N.A.	3	\$531,694.48	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$531,694.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413GPJ3	U.S. BANK N.A.	6	\$799,309.63	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$799,309.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413GPK0	U.S. BANK N.A.	13	\$1,754,424.72	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,754,424.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413GPL8	U.S. BANK N.A.	7	\$928,280.05	100%	1	\$115,677.87	NA	0	
<b>Total</b>		<b>7</b>	<b>\$928,280.05</b>	<b>100%</b>	<b>1</b>	<b>\$115,677.87</b>		<b>0</b>	
31413GPN4	U.S. BANK N.A.	7	\$1,196,518.24	100%	1	\$121,542.99	NA	1	
<b>Total</b>		<b>7</b>	<b>\$1,196,518.24</b>	<b>100%</b>	<b>1</b>	<b>\$121,542.99</b>		<b>1</b>	
31413GPP9	U.S. BANK N.A.	4	\$397,971.77	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$397,971.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413GPQ7	U.S. BANK N.A.	135	\$14,398,291.63	100%	1	\$55,673.22	NA	0	
<b>Total</b>		<b>135</b>	<b>\$14,398,291.63</b>	<b>100%</b>	<b>1</b>	<b>\$55,673.22</b>		<b>0</b>	
31413GPR5	U.S. BANK N.A.	12	\$1,255,431.08	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,255,431.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413GPS3	U.S. BANK N.A.	14	\$1,459,089.50	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,459,089.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413GPT1	U.S. BANK N.A.	3	\$324,754.87	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>3</b>	<b>\$324,754.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GPU8	U.S. BANK N.A.		17	\$1,497,969.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,497,969.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GPW4	U.S. BANK N.A.		2	\$119,472.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$119,472.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GPY0	U.S. BANK N.A.		5	\$596,711.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$596,711.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GQ29	U.S. BANK N.A.		2	\$181,376.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$181,376.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GQ37	U.S. BANK N.A.		69	\$7,195,732.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,195,732.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GQ45	U.S. BANK N.A.		28	\$2,845,128.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,845,128.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GQ52	U.S. BANK N.A.		8	\$790,240.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$790,240.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GQ60	U.S. BANK N.A.		4	\$573,444.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$573,444.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GQ78	U.S. BANK N.A.		16	\$1,278,470.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,278,470.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GQ86	U.S. BANK N.A.		6	\$489,195.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$489,195.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GQ94	U.S. BANK N.A.		4	\$498,640.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$498,640.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GQA1	U.S. BANK N.A.		121	\$13,387,169.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$13,387,169.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GQD5	U.S. BANK N.A.		27	\$2,612,384.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,612,384.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GQE3	U.S. BANK N.A.		33	\$3,073,248.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,073,248.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GQF0	U.S. BANK N.A.		7	\$615,435.82	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>7</b>	<b>\$615,435.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GQH6	U.S. BANK N.A.		7	\$879,191.34	100%	2	\$198,953.25	NA	2
<b>Total</b>			<b>7</b>	<b>\$879,191.34</b>	<b>100%</b>	<b>2</b>	<b>\$198,953.25</b>		<b>2</b>
31413GQJ2	U.S. BANK N.A.		6	\$1,031,539.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,031,539.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GQK9	U.S. BANK N.A.		9	\$1,136,453.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,136,453.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GQM5	U.S. BANK N.A.		3	\$533,926.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$533,926.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GQN3	U.S. BANK N.A.		2	\$336,239.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$336,239.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GQP8	U.S. BANK N.A.		19	\$2,661,838.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,661,838.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GQR4	U.S. BANK N.A.		35	\$5,617,750.23	100%	1	\$99,407.83	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,617,750.23</b>	<b>100%</b>	<b>1</b>	<b>\$99,407.83</b>		<b>0</b>
31413GQS2	U.S. BANK N.A.		13	\$1,968,336.58	100%	1	\$152,722.46	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,968,336.58</b>	<b>100%</b>	<b>1</b>	<b>\$152,722.46</b>		<b>0</b>
31413GQT0	U.S. BANK N.A.		9	\$1,305,950.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,305,950.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GQU7	U.S. BANK N.A.		1	\$86,116.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$86,116.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GQV5	U.S. BANK N.A.		3	\$411,180.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$411,180.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GQW3	U.S. BANK N.A.		25	\$2,909,704.74	100%	2	\$220,574.71	NA	1
<b>Total</b>			<b>25</b>	<b>\$2,909,704.74</b>	<b>100%</b>	<b>2</b>	<b>\$220,574.71</b>		<b>1</b>
31413GQX1	U.S. BANK N.A.		8	\$860,207.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$860,207.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GQY9	U.S. BANK N.A.		3	\$322,569.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$322,569.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GQZ6	U.S. BANK N.A.		2	\$182,105.36	100%	0	\$0.00	NA	0



<b>Total</b>			<b>2</b>	<b>\$182,105.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GR28	U.S. BANK N.A.		4	\$463,931.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$463,931.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GR36	U.S. BANK N.A.		7	\$791,416.74	100%	1	\$107,391.64	NA	0
<b>Total</b>			<b>7</b>	<b>\$791,416.74</b>	<b>100%</b>	<b>1</b>	<b>\$107,391.64</b>		<b>0</b>
31413GR51	U.S. BANK N.A.		3	\$388,027.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$388,027.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GR69	U.S. BANK N.A.		9	\$1,287,066.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,287,066.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GR77	U.S. BANK N.A.		16	\$2,037,838.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,037,838.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GR85	U.S. BANK N.A.		9	\$1,146,756.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,146,756.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GR93	U.S. BANK N.A.		4	\$459,675.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$459,675.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GRA0	U.S. BANK N.A.		5	\$670,233.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$670,233.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GRB8	U.S. BANK N.A.		8	\$676,833.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$676,833.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GRC6	U.S. BANK N.A.		48	\$5,252,210.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,252,210.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GRD4	U.S. BANK N.A.		239	\$26,684,308.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$26,684,308.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GRE2	U.S. BANK N.A.		8	\$940,414.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$940,414.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GRF9	U.S. BANK N.A.		57	\$6,380,259.62	100%	1	\$104,800.72	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,380,259.62</b>	<b>100%</b>	<b>1</b>	<b>\$104,800.72</b>		<b>0</b>
31413GRG7	U.S. BANK N.A.		23	\$2,600,159.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,600,159.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GRH5	U.S. BANK N.A.		7	\$656,478.87	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>7</b>	<b>\$656,478.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GRK8	U.S. BANK N.A.		38	\$3,380,111.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,380,111.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GRL6	U.S. BANK N.A.		8	\$620,173.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$620,173.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GRT9	U.S. BANK N.A.		7	\$996,526.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$996,526.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GRY8	U.S. BANK N.A.		10	\$708,730.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$708,730.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GRZ5	U.S. BANK N.A.		2	\$189,551.49	100%	1	\$98,522.31	NA	0
<b>Total</b>			<b>2</b>	<b>\$189,551.49</b>	<b>100%</b>	<b>1</b>	<b>\$98,522.31</b>		<b>0</b>
31413GSA9	U.S. BANK N.A.		6	\$446,872.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$446,872.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GSC5	U.S. BANK N.A.		11	\$1,744,671.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,744,671.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GSD3	U.S. BANK N.A.		7	\$951,650.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$951,650.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GSE1	U.S. BANK N.A.		2	\$196,822.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$196,822.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GSF8	Unavailable		17	\$3,214,810.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,214,810.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GSG6	Unavailable		17	\$3,583,098.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,583,098.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GSH4	Unavailable		5	\$1,306,123.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,306,123.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GSJ0	Unavailable		37	\$7,496,149.43	100%	2	\$335,580.96	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,496,149.43</b>	<b>100%</b>	<b>2</b>	<b>\$335,580.96</b>		<b>0</b>
31413GSK7	Unavailable		21	\$3,417,938.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,417,938.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GSL5	Unavailable		9	\$1,289,665.73	100%	1	\$206,284.14	NA	0

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<b>Total</b>			<b>9</b>	<b>\$1,289,665.73</b>	<b>100%</b>	<b>1</b>	<b>\$206,284.14</b>		<b>0</b>
31413GSM3	Unavailable		20	\$3,143,272.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,143,272.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413H2A5	Unavailable		3	\$189,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$189,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413H2B3	COUNTRYWIDE HOME LOANS, INC.		5	\$491,392.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$491,392.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413H2C1	COUNTRYWIDE HOME LOANS, INC.		3	\$330,550.00	10.54%	0	\$0.00	NA	0
	Unavailable		26	\$2,804,341.67	89.46%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,134,891.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413H2D9	Unavailable		18	\$1,438,324.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,438,324.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413H2E7	COUNTRYWIDE HOME LOANS, INC.		11	\$1,113,363.14	93.13%	0	\$0.00	NA	0
	Unavailable		1	\$82,130.35	6.87%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,195,493.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413H2F4	COUNTRYWIDE HOME LOANS, INC.		79	\$20,026,810.42	80.01%	2	\$519,000.00	NA	2
	Unavailable		15	\$5,004,500.00	19.99%	2	\$451,613.86	NA	2
<b>Total</b>			<b>94</b>	<b>\$25,031,310.42</b>	<b>100%</b>	<b>4</b>	<b>\$970,613.86</b>		<b>4</b>
31413H2G2	Unavailable		191	\$50,068,700.60	100%	10	\$2,967,275.80	NA	10
<b>Total</b>			<b>191</b>	<b>\$50,068,700.60</b>	<b>100%</b>	<b>10</b>	<b>\$2,967,275.80</b>		<b>10</b>
31413H2J6	COUNTRYWIDE HOME LOANS, INC.		24	\$4,439,410.02	58.32%	1	\$94,343.57	NA	1
	Unavailable		13	\$3,172,948.78	41.68%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,612,358.80</b>	<b>100%</b>	<b>1</b>	<b>\$94,343.57</b>		<b>1</b>
31413H2K3	COUNTRYWIDE HOME LOANS, INC.		14	\$947,627.70	33.68%	0	\$0.00	NA	0
	Unavailable		26	\$1,866,234.99	66.32%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,813,862.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413H2L1	COUNTRYWIDE HOME LOANS, INC.		95	\$6,042,302.86	39.39%	1	\$49,193.30	NA	1
	Unavailable		140	\$9,295,947.91	60.61%	0	\$0.00	NA	0

<b>Total</b>			<b>235</b>	<b>\$15,338,250.77</b>	<b>100%</b>	<b>1</b>	<b>\$49,193.30</b>		<b>1</b>
31413H2M9	COUNTRYWIDE HOME LOANS, INC.	7	\$2,145,150.00	37.24%	0	\$0.00	NA	0	
	Unavailable	13	\$3,614,618.22	62.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$5,759,768.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413H2P2	COUNTRYWIDE HOME LOANS, INC.	124	\$16,246,726.53	32.67%	0	\$0.00	NA	0	
	Unavailable	255	\$33,488,452.88	67.33%	2	\$280,009.92	NA	2	
<b>Total</b>		<b>379</b>	<b>\$49,735,179.41</b>	<b>100%</b>	<b>2</b>	<b>\$280,009.92</b>		<b>2</b>	
31413H2Q0	COUNTRYWIDE HOME LOANS, INC.	84	\$5,815,950.21	34.85%	0	\$0.00	NA	0	
	Unavailable	160	\$10,874,757.23	65.15%	2	\$121,902.00	NA	2	
<b>Total</b>		<b>244</b>	<b>\$16,690,707.44</b>	<b>100%</b>	<b>2</b>	<b>\$121,902.00</b>		<b>2</b>	
31413H2R8	COUNTRYWIDE HOME LOANS, INC.	107	\$10,625,155.65	35.26%	0	\$0.00	NA	0	
	Unavailable	198	\$19,506,728.20	64.74%	3	\$287,296.54	NA	3	
<b>Total</b>		<b>305</b>	<b>\$30,131,883.85</b>	<b>100%</b>	<b>3</b>	<b>\$287,296.54</b>		<b>3</b>	
31413H2S6	COUNTRYWIDE HOME LOANS, INC.	40	\$5,187,810.50	53.67%	1	\$143,064.89	NA	1	
	Unavailable	35	\$4,477,940.52	46.33%	1	\$108,065.04	NA	1	
<b>Total</b>		<b>75</b>	<b>\$9,665,751.02</b>	<b>100%</b>	<b>2</b>	<b>\$251,129.93</b>		<b>2</b>	
31413H2T4	COUNTRYWIDE HOME LOANS, INC.	61	\$5,986,974.20	42.8%	0	\$0.00	NA	0	
	Unavailable	83	\$8,001,827.04	57.2%	2	\$189,802.72	NA	2	
<b>Total</b>		<b>144</b>	<b>\$13,988,801.24</b>	<b>100%</b>	<b>2</b>	<b>\$189,802.72</b>		<b>2</b>	
31413H2U1	COUNTRYWIDE HOME LOANS, INC.	37	\$2,078,700.13	35.94%	1	\$48,386.84	NA	1	
	Unavailable	60	\$3,705,794.23	64.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>97</b>	<b>\$5,784,494.36</b>	<b>100%</b>	<b>1</b>	<b>\$48,386.84</b>		<b>1</b>	
31413H2V9	COUNTRYWIDE HOME LOANS, INC.	69	\$7,278,787.40	33.22%	1	\$83,591.49	NA	0	
	Unavailable	110	\$14,630,146.32	66.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>179</b>	<b>\$21,908,933.72</b>	<b>100%</b>	<b>1</b>	<b>\$83,591.49</b>		<b>0</b>	
31413H2X5	COUNTRYWIDE HOME LOANS, INC.	42	\$8,633,594.89	17.74%	1	\$251,591.56	NA	1	
	Unavailable	206	\$40,042,107.25	82.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>248</b>	<b>\$48,675,702.14</b>	<b>100%</b>	<b>1</b>	<b>\$251,591.56</b>		<b>1</b>	

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31413H2Y3	COUNTRYWIDE HOME LOANS, INC.	358	\$82,968,371.42	27.33%	8	\$1,976,735.70	NA	8	\$
	Unavailable	899	\$220,643,820.92	72.67%	17	\$4,242,253.75	NA	17	\$
<b>Total</b>		<b>1,257</b>	<b>\$303,612,192.34</b>	<b>100%</b>	<b>25</b>	<b>\$6,218,989.45</b>		<b>25</b>	<b>\$</b>
31413H2Z0	COUNTRYWIDE HOME LOANS, INC.	40	\$7,833,563.00	20.4%	1	\$180,269.72	NA	1	\$
	Unavailable	140	\$30,561,740.19	79.6%	5	\$1,274,875.57	NA	5	\$
<b>Total</b>		<b>180</b>	<b>\$38,395,303.19</b>	<b>100%</b>	<b>6</b>	<b>\$1,455,145.29</b>		<b>6</b>	<b>\$</b>
31413H3D8	COUNTRYWIDE HOME LOANS, INC.	35	\$6,923,790.00	54.24%	2	\$424,318.34	NA	2	\$
	Unavailable	28	\$5,840,462.24	45.76%	1	\$183,825.56	NA	1	\$
<b>Total</b>		<b>63</b>	<b>\$12,764,252.24</b>	<b>100%</b>	<b>3</b>	<b>\$608,143.90</b>		<b>3</b>	<b>\$</b>
31413H3E6	COUNTRYWIDE HOME LOANS, INC.	19	\$3,516,244.00	40.05%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,262,878.51	59.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$8,779,122.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413H3F3	COUNTRYWIDE HOME LOANS, INC.	42	\$8,839,761.60	66.86%	2	\$551,678.44	NA	2	\$
	Unavailable	20	\$4,381,678.89	33.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$13,221,440.49</b>	<b>100%</b>	<b>2</b>	<b>\$551,678.44</b>		<b>2</b>	<b>\$</b>
31413H3G1	Unavailable	72	\$17,923,960.60	100%	1	\$221,025.21	NA	1	\$
<b>Total</b>		<b>72</b>	<b>\$17,923,960.60</b>	<b>100%</b>	<b>1</b>	<b>\$221,025.21</b>		<b>1</b>	<b>\$</b>
31413H3H9	COUNTRYWIDE HOME LOANS, INC.	14	\$3,228,049.53	57.92%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,345,055.46	42.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$5,573,104.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413H3J5	Unavailable	20	\$5,141,296.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$5,141,296.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413H3L0	COUNTRYWIDE HOME LOANS, INC.	24	\$4,999,101.53	90.13%	0	\$0.00	NA	0	\$
	Unavailable	2	\$547,708.45	9.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$5,546,809.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413H3M8	COUNTRYWIDE HOME LOANS, INC.	31	\$6,137,596.45	96.1%	1	\$367,476.52	NA	1	\$
	Unavailable	1	\$248,991.88	3.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$6,386,588.33</b>	<b>100%</b>	<b>1</b>	<b>\$367,476.52</b>		<b>1</b>	<b>\$</b>

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31413H3N6	COUNTRYWIDE HOME LOANS, INC.	39	\$7,798,774.36	89.83%	0	\$0.00	NA	0
	Unavailable	3	\$882,849.46	10.17%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$8,681,623.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413H3P1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,797,544.00	74.96%	1	\$241,264.64	NA	1
	Unavailable	3	\$600,445.13	25.04%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,397,989.13</b>	<b>100%</b>	<b>1</b>	<b>\$241,264.64</b>		<b>1</b>
31413H3Q9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,768,620.00	67.9%	0	\$0.00	NA	0
	Unavailable	3	\$836,044.66	32.1%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,604,664.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413H3R7	COUNTRYWIDE HOME LOANS, INC.	25	\$5,270,960.42	61.8%	1	\$244,827.55	NA	1
	Unavailable	11	\$3,257,583.79	38.2%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,528,544.21</b>	<b>100%</b>	<b>1</b>	<b>\$244,827.55</b>		<b>1</b>
31413H3S5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,148,056.00	75.29%	0	\$0.00	NA	0
	Unavailable	2	\$705,000.00	24.71%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,853,056.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413H5A2	COUNTRYWIDE HOME LOANS, INC.	67	\$15,235,068.70	83.1%	1	\$315,181.72	NA	1
	Unavailable	15	\$3,097,450.26	16.9%	1	\$72,567.12	NA	1
<b>Total</b>		<b>82</b>	<b>\$18,332,518.96</b>	<b>100%</b>	<b>2</b>	<b>\$387,748.84</b>		<b>2</b>
31413H5B0	COUNTRYWIDE HOME LOANS, INC.	36	\$7,691,772.38	55.57%	0	\$0.00	NA	0
	Unavailable	26	\$6,148,794.70	44.43%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$13,840,567.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413H5C8	Unavailable	17	\$5,244,697.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,244,697.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413H5D6	COUNTRYWIDE HOME LOANS, INC.	2	\$420,000.00	4.18%	0	\$0.00	NA	0
	Unavailable	36	\$9,618,468.02	95.82%	2	\$567,719.43	NA	2
<b>Total</b>		<b>38</b>	<b>\$10,038,468.02</b>	<b>100%</b>	<b>2</b>	<b>\$567,719.43</b>		<b>2</b>
31413H5G9	Unavailable	24	\$7,208,451.69	100%	3	\$1,213,444.41	NA	3
<b>Total</b>		<b>24</b>	<b>\$7,208,451.69</b>	<b>100%</b>	<b>3</b>	<b>\$1,213,444.41</b>		<b>3</b>

31413H5J3	COUNTRYWIDE HOME LOANS, INC.	17	\$3,297,832.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,297,832.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413H5K0	COUNTRYWIDE HOME LOANS, INC.	45	\$11,160,701.17	94.02%	2	\$749,762.15	NA	2
	Unavailable	3	\$709,411.36	5.98%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$11,870,112.53</b>	<b>100%</b>	<b>2</b>	<b>\$749,762.15</b>		<b>2</b>
31413H5L8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,626,412.23	86.1%	0	\$0.00	NA	0
	Unavailable	3	\$423,900.00	13.9%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,050,312.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413H5M6	Unavailable	12	\$3,365,830.00	100%	1	\$159,208.14	NA	1
<b>Total</b>		<b>12</b>	<b>\$3,365,830.00</b>	<b>100%</b>	<b>1</b>	<b>\$159,208.14</b>		<b>1</b>
31413H5N4	COUNTRYWIDE HOME LOANS, INC.	40	\$9,952,541.30	78.76%	2	\$623,000.00	NA	2
	Unavailable	10	\$2,684,390.00	21.24%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$12,636,931.30</b>	<b>100%</b>	<b>2</b>	<b>\$623,000.00</b>		<b>2</b>
31413H5P9	COUNTRYWIDE HOME LOANS, INC.	43	\$9,800,450.00	94.51%	2	\$562,087.25	NA	2
	Unavailable	2	\$569,600.00	5.49%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,370,050.00</b>	<b>100%</b>	<b>2</b>	<b>\$562,087.25</b>		<b>2</b>
31413H5Q7	COUNTRYWIDE HOME LOANS, INC.	33	\$7,189,648.65	84.93%	1	\$408,464.14	NA	1
	Unavailable	6	\$1,275,595.38	15.07%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,465,244.03</b>	<b>100%</b>	<b>1</b>	<b>\$408,464.14</b>		<b>1</b>
31413H5R5	COUNTRYWIDE HOME LOANS, INC.	51	\$9,527,739.97	94.23%	0	\$0.00	NA	0
	Unavailable	3	\$583,450.00	5.77%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$10,111,189.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413H5S3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,454,469.38	49.17%	0	\$0.00	NA	0
	Unavailable	9	\$2,537,200.00	50.83%	1	\$290,912.21	NA	1
<b>Total</b>		<b>19</b>	<b>\$4,991,669.38</b>	<b>100%</b>	<b>1</b>	<b>\$290,912.21</b>		<b>1</b>
31413H5T1	COUNTRYWIDE HOME LOANS, INC.	28	\$8,030,670.19	71.56%	2	\$798,000.00	NA	2
	Unavailable	11	\$3,191,964.00	28.44%	0	\$0.00	NA	0

<b>Total</b>			<b>39</b>	<b>\$11,222,634.19</b>	<b>100%</b>	<b>2</b>	<b>\$798,000.00</b>		<b>2</b>
31413H5U8		COUNTRYWIDE HOME LOANS, INC.	27	\$6,088,275.00	86.3%	1	\$207,000.00	NA	1
		Unavailable	3	\$966,200.00	13.7%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,054,475.00</b>	<b>100%</b>	<b>1</b>	<b>\$207,000.00</b>		<b>1</b>
31413H5V6		COUNTRYWIDE HOME LOANS, INC.	25	\$5,448,916.63	65.64%	0	\$0.00	NA	0
		Unavailable	11	\$2,851,900.00	34.36%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,300,816.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413H5X2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,407,741.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,407,741.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413H5Y0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,293,959.06	78.28%	0	\$0.00	NA	0
		Unavailable	2	\$359,015.01	21.72%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,652,974.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413H5Z7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,959,048.92	100%	1	\$90,907.99	NA	1
<b>Total</b>			<b>18</b>	<b>\$2,959,048.92</b>	<b>100%</b>	<b>1</b>	<b>\$90,907.99</b>		<b>1</b>
31413H6A1		COUNTRYWIDE HOME LOANS, INC.	40	\$10,381,488.60	64.43%	2	\$616,450.00	NA	2
		Unavailable	20	\$5,732,150.00	35.57%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$16,113,638.60</b>	<b>100%</b>	<b>2</b>	<b>\$616,450.00</b>		<b>2</b>
31413H6B9		COUNTRYWIDE HOME LOANS, INC.	3	\$825,748.81	79.55%	0	\$0.00	NA	0
		Unavailable	1	\$212,325.00	20.45%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,038,073.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413H6E3		COUNTRYWIDE HOME LOANS, INC.	7	\$955,020.00	82.18%	1	\$157,500.00	NA	1
		Unavailable	1	\$207,100.00	17.82%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,162,120.00</b>	<b>100%</b>	<b>1</b>	<b>\$157,500.00</b>		<b>1</b>
31413H6F0		Unavailable	7	\$2,069,634.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,069,634.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413H6G8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,449,925.00	92.77%	0	\$0.00	NA	0
		Unavailable	1	\$269,000.00	7.23%	0	\$0.00	NA	0



<b>Total</b>			<b>15</b>	<b>\$3,718,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413H6L7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,206,144.36	100%	1	\$185,605.00	NA	1
<b>Total</b>			<b>12</b>	<b>\$2,206,144.36</b>	<b>100%</b>	<b>1</b>	<b>\$185,605.00</b>		<b>1</b>
31413H6M5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,038,360.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,038,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413H6N3		COUNTRYWIDE HOME LOANS, INC.	3	\$869,270.73	43.85%	0	\$0.00	NA	0
		Unavailable	3	\$1,113,225.61	56.15%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,982,496.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413H6R4		COUNTRYWIDE HOME LOANS, INC.	1	\$122,236.93	65.29%	0	\$0.00	NA	0
		Unavailable	1	\$64,979.29	34.71%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$187,216.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413H6U7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,243,200.00	31.26%	0	\$0.00	NA	0
		Unavailable	16	\$2,734,000.00	68.74%	1	\$263,587.61	NA	1
<b>Total</b>			<b>21</b>	<b>\$3,977,200.00</b>	<b>100%</b>	<b>1</b>	<b>\$263,587.61</b>		<b>1</b>
31413H6V5		COUNTRYWIDE HOME LOANS, INC.	3	\$351,100.00	18.93%	0	\$0.00	NA	0
		Unavailable	7	\$1,503,520.66	81.07%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,854,620.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413H6X1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,791,408.00	41.02%	0	\$0.00	NA	0
		Unavailable	14	\$2,575,668.39	58.98%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,367,076.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413H6Y9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,373,957.72	48.42%	1	\$161,716.62	NA	1
		Unavailable	13	\$2,528,784.60	51.58%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,902,742.32</b>	<b>100%</b>	<b>1</b>	<b>\$161,716.62</b>		<b>1</b>
31413H7A0		COUNTRYWIDE HOME LOANS, INC.	79	\$10,434,509.14	39.21%	2	\$288,434.29	NA	2
		Unavailable	123	\$16,177,825.52	60.79%	1	\$134,572.77	NA	1
<b>Total</b>			<b>202</b>	<b>\$26,612,334.66</b>	<b>100%</b>	<b>3</b>	<b>\$423,007.06</b>		<b>3</b>
31413H7B8		COUNTRYWIDE HOME	47	\$3,191,726.00	55.54%	1	\$79,044.93	NA	0

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		LOANS, INC.							
		Unavailable	36	\$2,554,620.12	44.46%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$5,746,346.12</b>	<b>100%</b>	<b>1</b>	<b>\$79,044.93</b>		<b>0</b>
31413H7C6		COUNTRYWIDE HOME LOANS, INC.	43	\$4,210,315.00	38.72%	0	\$0.00	NA	0
		Unavailable	67	\$6,662,822.11	61.28%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$10,873,137.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413H7D4		COUNTRYWIDE HOME LOANS, INC.	7	\$891,000.00	22.52%	0	\$0.00	NA	0
		Unavailable	24	\$3,064,665.00	77.48%	2	\$275,653.27	NA	2
<b>Total</b>			<b>31</b>	<b>\$3,955,665.00</b>	<b>100%</b>	<b>2</b>	<b>\$275,653.27</b>		<b>2</b>
31413H7E2		COUNTRYWIDE HOME LOANS, INC.	23	\$1,614,525.00	33.39%	0	\$0.00	NA	0
		Unavailable	47	\$3,220,605.00	66.61%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$4,835,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413H7F9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,334,270.00	24.64%	0	\$0.00	NA	0
		Unavailable	42	\$4,081,341.69	75.36%	1	\$92,960.53	NA	1
<b>Total</b>			<b>55</b>	<b>\$5,415,611.69</b>	<b>100%</b>	<b>1</b>	<b>\$92,960.53</b>		<b>1</b>
31413H7G7		COUNTRYWIDE HOME LOANS, INC.	3	\$979,080.00	53.38%	0	\$0.00	NA	0
		Unavailable	3	\$855,100.00	46.62%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,834,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413H7H5		COUNTRYWIDE HOME LOANS, INC.	39	\$4,450,992.19	27.63%	0	\$0.00	NA	0
		Unavailable	70	\$11,657,135.65	72.37%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$16,108,127.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413H7K8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,900,351.23	30.25%	0	\$0.00	NA	0
		Unavailable	28	\$6,689,147.29	69.75%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,589,498.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413H7L6		COUNTRYWIDE HOME LOANS, INC.	254	\$60,729,012.61	23.36%	1	\$142,242.71	NA	1
		Unavailable	797	\$199,276,137.56	76.64%	14	\$4,215,589.97	NA	14
<b>Total</b>			<b>1,051</b>	<b>\$260,005,150.17</b>	<b>100%</b>	<b>15</b>	<b>\$4,357,832.68</b>		<b>15</b>
31413H7M4		COUNTRYWIDE HOME LOANS, INC.	43	\$9,460,755.32	25.27%	1	\$173,525.61	NA	1

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	Unavailable	130	\$27,984,089.03	74.73%	3	\$700,105.90	NA	3
<b>Total</b>		<b>173</b>	<b>\$37,444,844.35</b>	<b>100%</b>	<b>4</b>	<b>\$873,631.51</b>		<b>4</b>
31413HA24	INDYMAC BANK, FSB	3	\$246,738.17	16.52%	0	\$0.00	NA	0
	Unavailable	14	\$1,247,159.18	83.48%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,493,897.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HA32	INDYMAC BANK, FSB	6	\$593,567.53	16.92%	0	\$0.00	NA	0
	Unavailable	30	\$2,914,647.47	83.08%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,508,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HA40	INDYMAC BANK, FSB	2	\$179,534.87	5.02%	0	\$0.00	NA	0
	Unavailable	34	\$3,398,067.41	94.98%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,577,602.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HA57	INDYMAC BANK, FSB	1	\$226,478.64	11.33%	0	\$0.00	NA	0
	Unavailable	9	\$1,771,719.05	88.67%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,998,197.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HA65	INDYMAC BANK, FSB	5	\$804,120.52	21.62%	0	\$0.00	NA	0
	Unavailable	18	\$2,914,820.33	78.38%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,718,940.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HA73	INDYMAC BANK, FSB	3	\$783,542.84	11.71%	0	\$0.00	NA	0
	Unavailable	32	\$5,906,457.05	88.29%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,689,999.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HA81	INDYMAC BANK, FSB	1	\$159,851.81	12.29%	0	\$0.00	NA	0
	Unavailable	7	\$1,140,928.57	87.71%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,300,780.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HA99	INDYMAC BANK, FSB	2	\$589,424.32	27.71%	0	\$0.00	NA	0
	Unavailable	7	\$1,537,953.48	72.29%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,127,377.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HAC2	INDYMAC BANK, FSB	4	\$549,273.57	10.92%	0	\$0.00	NA	0
	Unavailable	34	\$4,482,343.09	89.08%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,031,616.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HAD0	INDYMAC BANK, FSB	6	\$809,626.22	16.35%	0	\$0.00	NA	0
	Unavailable	32	\$4,141,338.49	83.65%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,950,964.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HAE8	INDYMAC BANK, FSB	5	\$627,283.59	9.43%	0	\$0.00	NA	0
	Unavailable	47	\$6,024,245.74	90.57%	0	\$0.00	NA	0

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<b>Total</b>			<b>52</b>	<b>\$6,651,529.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HAF5	Unavailable		17	\$5,086,418.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,086,418.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HAG3	INDYMAC BANK, FSB		9	\$3,021,548.00	7.71%	0	\$0.00	NA	0
	Unavailable		123	\$36,191,178.54	92.29%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$39,212,726.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HAH1	INDYMAC BANK, FSB		4	\$1,014,900.00	5.86%	0	\$0.00	NA	0
	Unavailable		56	\$16,305,319.77	94.14%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$17,320,219.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HAJ7	Unavailable		20	\$4,565,069.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,565,069.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HAK4	Unavailable		17	\$2,760,443.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,760,443.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HAL2	INDYMAC BANK, FSB		3	\$169,257.70	6.96%	0	\$0.00	NA	0
	Unavailable		34	\$2,263,562.86	93.04%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,432,820.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HAM0	INDYMAC BANK, FSB		2	\$64,553.29	2.47%	0	\$0.00	NA	0
	Unavailable		39	\$2,544,687.50	97.53%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,609,240.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HAN8	INDYMAC BANK, FSB		1	\$47,974.46	3.33%	0	\$0.00	NA	0
	Unavailable		25	\$1,393,037.87	96.67%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,441,012.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HAP3	INDYMAC BANK, FSB		1	\$194,836.18	12.91%	0	\$0.00	NA	0
	Unavailable		7	\$1,314,904.27	87.09%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,509,740.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HAQ1	INDYMAC BANK, FSB		2	\$635,444.34	9.77%	0	\$0.00	NA	0
	Unavailable		25	\$5,869,025.68	90.23%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,504,470.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HAR9	INDYMAC BANK, FSB		2	\$348,511.86	2.32%	0	\$0.00	NA	0
	Unavailable		69	\$14,688,329.43	97.68%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$15,036,841.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HAS7	Unavailable		65	\$11,578,001.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$11,578,001.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413HAT5	INDYMAC BANK, FSB	2	\$392,180.64	10.47%	0	\$0.00	NA	0
	Unavailable	19	\$3,354,207.90	89.53%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,746,388.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HAU2	Unavailable	14	\$1,236,491.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,236,491.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HAV0	Unavailable	7	\$2,290,899.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,290,899.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HAW8	INDYMAC BANK, FSB	1	\$343,800.00	2.07%	0	\$0.00	NA	0
	Unavailable	57	\$16,232,695.04	97.93%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$16,576,495.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HAX6	INDYMAC BANK, FSB	1	\$399,500.00	2.01%	0	\$0.00	NA	0
	Unavailable	74	\$19,431,939.28	97.99%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$19,831,439.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HAY4	Unavailable	19	\$4,543,566.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,543,566.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HAZ1	Unavailable	19	\$3,305,754.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,305,754.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HB23	Unavailable	95	\$29,068,307.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$29,068,307.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HB31	Unavailable	95	\$28,373,470.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$28,373,470.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HBA5	INDYMAC BANK, FSB	1	\$388,385.50	10.08%	0	\$0.00	NA	0
	Unavailable	13	\$3,466,116.01	89.92%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,854,501.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HBB3	INDYMAC BANK, FSB	1	\$395,282.08	16.02%	0	\$0.00	NA	0
	Unavailable	10	\$2,072,286.38	83.98%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,467,568.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HBC1	Unavailable	7	\$1,162,279.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,162,279.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HBD9	Unavailable	12	\$1,436,013.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,436,013.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413HBE7	INDYMAC BANK, FSB	2	\$459,124.79	31.28%	0	\$0.00	NA	0
	Unavailable	4	\$1,008,835.31	68.72%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,467,960.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HBF4	INDYMAC BANK, FSB	2	\$357,913.56	4.82%	0	\$0.00	NA	0
	Unavailable	37	\$7,071,885.34	95.18%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,429,798.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HBG2	Unavailable	21	\$4,140,857.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,140,857.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HBH0	Unavailable	19	\$3,149,520.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,149,520.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HBK3	INDYMAC BANK, FSB	2	\$470,000.00	23.14%	0	\$0.00	NA	0
	Unavailable	6	\$1,561,080.36	76.86%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,031,080.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HBM9	INDYMAC BANK, FSB	9	\$2,285,000.00	11.5%	0	\$0.00	NA	0
	Unavailable	58	\$17,589,149.13	88.5%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$19,874,149.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HBN7	INDYMAC BANK, FSB	8	\$1,882,820.00	17.49%	0	\$0.00	NA	0
	Unavailable	31	\$8,879,600.00	82.51%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,762,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HBP2	INDYMAC BANK, FSB	4	\$1,377,000.00	13.75%	0	\$0.00	NA	0
	Unavailable	28	\$8,635,940.00	86.25%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$10,012,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HBQ0	Unavailable	16	\$4,516,497.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,516,497.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HBS6	Unavailable	20	\$5,320,237.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,320,237.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HBU1	INDYMAC BANK, FSB	3	\$650,112.00	3.38%	0	\$0.00	NA	0
	Unavailable	62	\$18,583,836.54	96.62%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$19,233,948.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HBV9	Unavailable	64	\$19,350,214.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$19,350,214.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HBW7	Unavailable	62	\$19,172,530.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$19,172,530.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413HBX5	Unavailable	54	\$17,068,953.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$17,068,953.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HBY3	Unavailable	15	\$4,359,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,359,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HC55	Unavailable	11	\$1,753,814.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,753,814.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HC63	Unavailable	8	\$1,829,291.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,829,291.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HC71	Unavailable	9	\$2,273,506.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,273,506.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HC97	Unavailable	18	\$1,262,176.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,262,176.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HD21	Unavailable	12	\$2,664,147.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,664,147.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HD39	Unavailable	15	\$3,392,564.00	100%	2	\$346,098.74	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,392,564.00</b>	<b>100%</b>	<b>2</b>	<b>\$346,098.74</b>		<b>0</b>
31413HD47	Unavailable	10	\$1,286,592.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,286,592.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HD54	Unavailable	11	\$1,429,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,429,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HD70	Unavailable	15	\$3,282,643.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,282,643.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HD88	Unavailable	14	\$2,457,176.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,457,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HD96	Unavailable	15	\$1,044,872.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,044,872.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HDA3	Unavailable	12	\$1,151,252.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,151,252.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HDB1	Unavailable	13	\$3,090,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,090,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413HDC9	Unavailable	24	\$4,619,892.27	100%	1	\$280,472.82	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,619,892.27</b>	<b>100%</b>	<b>1</b>	<b>\$280,472.82</b>		<b>0</b>
31413HDD7	Unavailable	16	\$2,480,797.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,480,797.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HDE5	Unavailable	24	\$4,607,003.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,607,003.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HDF2	Unavailable	19	\$3,730,970.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,730,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HDG0	Unavailable	9	\$1,183,343.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,183,343.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HDH8	Unavailable	10	\$1,971,249.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,971,249.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HDJ4	Unavailable	18	\$1,274,801.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,274,801.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HDK1	Unavailable	11	\$1,120,470.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,120,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HDL9	Unavailable	11	\$1,014,559.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,014,559.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HDM7	Unavailable	20	\$2,574,077.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,574,077.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HDN5	Unavailable	16	\$3,863,367.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,863,367.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HDQ8	Unavailable	13	\$2,042,755.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,042,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HDR6	Unavailable	8	\$1,126,435.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,126,435.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HDS4	Unavailable	13	\$2,082,436.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,082,436.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HDT2	Unavailable	10	\$1,239,391.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,239,391.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31413HDU9	Unavailable	5	\$1,272,546.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,272,546.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HDV7	Unavailable	4	\$1,360,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,360,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HDX3	Unavailable	16	\$3,457,903.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,457,903.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HDZ8	Unavailable	5	\$1,264,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,264,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HE20	Unavailable	6	\$1,421,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,421,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HE38	Unavailable	16	\$3,589,660.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,589,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HE46	Unavailable	9	\$1,732,781.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,732,781.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HE53	Unavailable	23	\$3,858,038.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,858,038.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HEA2	Unavailable	14	\$1,344,537.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,344,537.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HEC8	Unavailable	21	\$4,909,901.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,909,901.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HEE4	Unavailable	7	\$1,530,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,530,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HEF1	Unavailable	5	\$1,045,211.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,045,211.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HEG9	Unavailable	10	\$1,293,613.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,293,613.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HEH7	Unavailable	11	\$1,490,537.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,490,537.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HEJ3	Unavailable	7	\$1,124,275.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,124,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413HEK0	Unavailable	21	\$4,934,440.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,934,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HEL8	Unavailable	26	\$6,395,168.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,395,168.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HEM6	Unavailable	13	\$3,208,100.00	100%	1	\$125,015.69	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,208,100.00</b>	<b>100%</b>	<b>1</b>	<b>\$125,015.69</b>		<b>0</b>
31413HEN4	Unavailable	26	\$6,654,733.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,654,733.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HEQ7	Unavailable	10	\$2,705,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,705,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HER5	Unavailable	11	\$1,861,996.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,861,996.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HES3	Unavailable	16	\$2,239,557.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,239,557.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HET1	Unavailable	22	\$2,968,324.84	100%	1	\$128,633.35	NA	1
<b>Total</b>		<b>22</b>	<b>\$2,968,324.84</b>	<b>100%</b>	<b>1</b>	<b>\$128,633.35</b>		<b>1</b>
31413HEU8	Unavailable	15	\$1,472,696.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,472,696.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HEV6	Unavailable	13	\$1,715,401.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,715,401.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HEW4	Unavailable	26	\$6,141,359.00	100%	1	\$139,332.18	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,141,359.00</b>	<b>100%</b>	<b>1</b>	<b>\$139,332.18</b>		<b>0</b>
31413HEY0	Unavailable	17	\$2,687,688.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,687,688.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HEZ7	Unavailable	13	\$1,221,250.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,221,250.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HG28	CHASE HOME FINANCE, LLC	5	\$1,003,209.17	33.22%	0	\$0.00	NA	0
	Unavailable	7	\$2,017,076.57	66.78%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,020,285.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413HG36	CHASE HOME FINANCE, LLC	72	\$15,505,500.00	26.25%	0	\$0.00	NA	0
	Unavailable	173	\$43,558,947.89	73.75%	6	\$2,022,224.07	NA	2
<b>Total</b>		<b>245</b>	<b>\$59,064,447.89</b>	<b>100%</b>	<b>6</b>	<b>\$2,022,224.07</b>		<b>2</b>
31413HG44	CHASE HOME FINANCE, LLC	31	\$6,976,957.11	13.63%	0	\$0.00	NA	0
	Unavailable	184	\$44,221,926.83	86.37%	3	\$994,285.68	NA	1
<b>Total</b>		<b>215</b>	<b>\$51,198,883.94</b>	<b>100%</b>	<b>3</b>	<b>\$994,285.68</b>		<b>1</b>
31413HG51	CHASE HOME FINANCE, LLC	9	\$2,016,589.00	20.41%	1	\$400,000.00	NA	0
	Unavailable	30	\$7,862,423.37	79.59%	1	\$271,000.00	NA	1
<b>Total</b>		<b>39</b>	<b>\$9,879,012.37</b>	<b>100%</b>	<b>2</b>	<b>\$671,000.00</b>		<b>1</b>
31413HG69	CHASE HOME FINANCE, LLC	12	\$2,510,825.00	9.72%	0	\$0.00	NA	0
	Unavailable	99	\$23,332,236.83	90.28%	4	\$984,226.68	NA	2
<b>Total</b>		<b>111</b>	<b>\$25,843,061.83</b>	<b>100%</b>	<b>4</b>	<b>\$984,226.68</b>		<b>2</b>
31413HG77	CHASE HOME FINANCE, LLC	30	\$3,742,760.07	66.03%	0	\$0.00	NA	0
	Unavailable	13	\$1,925,737.00	33.97%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,668,497.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HG85	CHASE HOME FINANCE, LLC	49	\$5,956,146.91	74.25%	0	\$0.00	NA	0
	Unavailable	15	\$2,065,363.72	25.75%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,021,510.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HG93	CHASE HOME FINANCE, LLC	82	\$9,610,474.35	60.76%	0	\$0.00	NA	0
	Unavailable	45	\$6,206,564.33	39.24%	1	\$179,113.35	NA	0
<b>Total</b>		<b>127</b>	<b>\$15,817,038.68</b>	<b>100%</b>	<b>1</b>	<b>\$179,113.35</b>		<b>0</b>
31413HGD4	CHASE HOME FINANCE, LLC	8	\$1,044,254.40	42.44%	0	\$0.00	NA	0
	Unavailable	6	\$1,416,143.88	57.56%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,460,398.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HGE2	CHASE HOME FINANCE, LLC	11	\$1,496,583.38	67.16%	0	\$0.00	NA	0
	Unavailable	6	\$731,762.74	32.84%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,228,346.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HGF9	CHASE HOME	33	\$8,216,628.87	54.38%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	30	\$6,893,455.44	45.62%	1	\$336,888.57	NA	0
<b>Total</b>			<b>63</b>	<b>\$15,110,084.31</b>	<b>100%</b>	<b>1</b>	<b>\$336,888.57</b>		<b>0</b>
31413HGG7		CHASE HOME FINANCE, LLC	52	\$3,354,003.17	70%	0	\$0.00	NA	0
		Unavailable	21	\$1,437,216.87	30%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$4,791,220.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HGH5		CHASE HOME FINANCE, LLC	55	\$5,482,206.25	62.28%	0	\$0.00	NA	0
		Unavailable	33	\$3,320,177.96	37.72%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$8,802,384.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HGJ1		CHASE HOME FINANCE, LLC	63	\$8,444,918.76	57.91%	0	\$0.00	NA	0
		Unavailable	46	\$6,138,224.40	42.09%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$14,583,143.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HGK8		CHASE HOME FINANCE, LLC	211	\$53,292,674.35	49.46%	2	\$485,635.61	NA	1
		Unavailable	214	\$54,454,073.71	50.54%	3	\$815,366.38	NA	0
<b>Total</b>			<b>425</b>	<b>\$107,746,748.06</b>	<b>100%</b>	<b>5</b>	<b>\$1,301,001.99</b>		<b>1</b>
31413HGL6		CHASE HOME FINANCE, LLC	87	\$5,639,052.91	50.58%	0	\$0.00	NA	0
		Unavailable	87	\$5,510,758.69	49.42%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$11,149,811.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HGM4		CHASE HOME FINANCE, LLC	36	\$3,574,034.60	46.1%	1	\$119,550.39	NA	0
		Unavailable	43	\$4,178,534.72	53.9%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$7,752,569.32</b>	<b>100%</b>	<b>1</b>	<b>\$119,550.39</b>		<b>0</b>
31413HGN2		CHASE HOME FINANCE, LLC	52	\$6,717,115.11	39.5%	0	\$0.00	NA	0
		Unavailable	80	\$10,289,608.77	60.5%	2	\$253,610.15	NA	1
<b>Total</b>			<b>132</b>	<b>\$17,006,723.88</b>	<b>100%</b>	<b>2</b>	<b>\$253,610.15</b>		<b>1</b>
31413HGP7		CHASE HOME FINANCE, LLC	46	\$11,647,034.43	39.12%	2	\$397,590.10	NA	0
		Unavailable	76	\$18,127,872.95	60.88%	1	\$239,918.15	NA	0
<b>Total</b>			<b>122</b>	<b>\$29,774,907.38</b>	<b>100%</b>	<b>3</b>	<b>\$637,508.25</b>		<b>0</b>
31413HGQ5		CHASE HOME FINANCE, LLC	17	\$935,170.95	21.45%	0	\$0.00	NA	0

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		Unavailable	55	\$3,424,504.24	78.55%	1	\$33,494.14	NA	0
<b>Total</b>			<b>72</b>	<b>\$4,359,675.19</b>	<b>100%</b>	<b>1</b>	<b>\$33,494.14</b>		<b>0</b>
31413HGR3		CHASE HOME FINANCE, LLC	4	\$389,226.13	12.16%	0	\$0.00	NA	0
		Unavailable	29	\$2,811,462.80	87.84%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,200,688.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HGS1		CHASE HOME FINANCE, LLC	13	\$1,663,200.15	23.84%	0	\$0.00	NA	0
		Unavailable	40	\$5,313,882.92	76.16%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,977,083.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HGT9		CHASE HOME FINANCE, LLC	67	\$15,729,483.93	21.68%	0	\$0.00	NA	0
		Unavailable	241	\$56,810,419.79	78.32%	1	\$219,632.23	NA	0
<b>Total</b>			<b>308</b>	<b>\$72,539,903.72</b>	<b>100%</b>	<b>1</b>	<b>\$219,632.23</b>		<b>0</b>
31413HGU6		CHASE HOME FINANCE, LLC	1	\$110,127.92	6.1%	0	\$0.00	NA	0
		Unavailable	13	\$1,695,098.06	93.9%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,805,225.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HGV4		CHASE HOME FINANCE, LLC	15	\$2,645,336.69	21.9%	0	\$0.00	NA	0
		Unavailable	48	\$9,436,288.40	78.1%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$12,081,625.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HH27		CHASE HOME FINANCE, LLC	24	\$2,290,914.69	33.22%	0	\$0.00	NA	0
		Unavailable	48	\$4,604,707.30	66.78%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$6,895,621.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HH35		CHASE HOME FINANCE, LLC	25	\$3,206,883.25	34.08%	0	\$0.00	NA	0
		Unavailable	48	\$6,203,803.40	65.92%	1	\$151,024.90	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,410,686.65</b>	<b>100%</b>	<b>1</b>	<b>\$151,024.90</b>		<b>0</b>
31413HH43		CHASE HOME FINANCE, LLC	2	\$320,129.87	16.89%	0	\$0.00	NA	0
		Unavailable	5	\$1,574,849.62	83.11%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,894,979.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HH68		CHASE HOME FINANCE, LLC	5	\$864,559.95	84.99%	0	\$0.00	NA	0
		Unavailable	1	\$152,715.81	15.01%	0	\$0.00	NA	0

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<b>Total</b>			<b>6</b>	<b>\$1,017,275.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HH92		Unavailable	10	\$1,183,360.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,183,360.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HHA9		CHASE HOME FINANCE, LLC	5	\$393,742.63	31.35%	0	\$0.00	NA	0
		Unavailable	7	\$862,260.65	68.65%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,256,003.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HHB7		CHASE HOME FINANCE, LLC	3	\$471,137.89	18.91%	0	\$0.00	NA	0
		Unavailable	8	\$2,020,514.66	81.09%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,491,652.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HHC5		CHASE HOME FINANCE, LLC	7	\$652,313.98	52.52%	0	\$0.00	NA	0
		Unavailable	6	\$589,747.70	47.48%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,242,061.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HHD3		CHASE HOME FINANCE, LLC	11	\$1,441,063.29	48.5%	0	\$0.00	NA	0
		Unavailable	12	\$1,530,147.14	51.5%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,971,210.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HHE1		CHASE HOME FINANCE, LLC	96	\$26,112,602.26	37.84%	1	\$167,849.18	NA	0
		Unavailable	150	\$42,894,683.67	62.16%	3	\$1,447,292.46	NA	2
<b>Total</b>			<b>246</b>	<b>\$69,007,285.93</b>	<b>100%</b>	<b>4</b>	<b>\$1,615,141.64</b>		<b>2</b>
31413HHF8		CHASE HOME FINANCE, LLC	6	\$618,935.97	47.32%	0	\$0.00	NA	0
		Unavailable	7	\$688,907.43	52.68%	1	\$89,978.52	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,307,843.40</b>	<b>100%</b>	<b>1</b>	<b>\$89,978.52</b>		<b>0</b>
31413HHG6		CHASE HOME FINANCE, LLC	15	\$1,931,264.64	46.85%	0	\$0.00	NA	0
		Unavailable	17	\$2,191,314.26	53.15%	1	\$125,013.07	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,122,578.90</b>	<b>100%</b>	<b>1</b>	<b>\$125,013.07</b>		<b>0</b>
31413HHH4		CHASE HOME FINANCE, LLC	45	\$11,079,470.62	22.63%	0	\$0.00	NA	0
		Unavailable	141	\$37,878,315.37	77.37%	5	\$1,976,337.33	NA	0
<b>Total</b>			<b>186</b>	<b>\$48,957,785.99</b>	<b>100%</b>	<b>5</b>	<b>\$1,976,337.33</b>		<b>0</b>
31413HHJ0			2	\$483,645.83	6.16%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	31	\$7,365,192.11	93.84%	1	\$240,386.71	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,848,837.94</b>	<b>100%</b>	<b>1</b>	<b>\$240,386.71</b>		<b>0</b>
31413HHK7		CHASE HOME FINANCE, LLC	5	\$1,153,233.00	54.77%	0	\$0.00	NA	0
		Unavailable	3	\$952,500.00	45.23%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,105,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HHL5		CHASE HOME FINANCE, LLC	3	\$495,063.00	3.83%	0	\$0.00	NA	0
		Unavailable	47	\$12,420,136.68	96.17%	1	\$267,644.87	NA	1
<b>Total</b>			<b>50</b>	<b>\$12,915,199.68</b>	<b>100%</b>	<b>1</b>	<b>\$267,644.87</b>		<b>1</b>
31413HHM3		CHASE HOME FINANCE, LLC	5	\$1,436,300.00	9.56%	0	\$0.00	NA	0
		Unavailable	53	\$13,582,756.86	90.44%	3	\$1,080,948.96	NA	0
<b>Total</b>			<b>58</b>	<b>\$15,019,056.86</b>	<b>100%</b>	<b>3</b>	<b>\$1,080,948.96</b>		<b>0</b>
31413HHN1		CHASE HOME FINANCE, LLC	1	\$236,250.00	12.22%	0	\$0.00	NA	0
		Unavailable	8	\$1,696,800.00	87.78%	1	\$172,400.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,933,050.00</b>	<b>100%</b>	<b>1</b>	<b>\$172,400.00</b>		<b>0</b>
31413HHP6		CHASE HOME FINANCE, LLC	162	\$39,123,502.62	39.52%	0	\$0.00	NA	0
		Unavailable	286	\$59,885,226.11	60.48%	0	\$0.00	NA	0
<b>Total</b>			<b>448</b>	<b>\$99,008,728.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HHQ4		CHASE HOME FINANCE, LLC	202	\$51,533,509.29	52.24%	0	\$0.00	NA	0
		Unavailable	229	\$47,120,681.54	47.76%	0	\$0.00	NA	0
<b>Total</b>			<b>431</b>	<b>\$98,654,190.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HHR2		CHASE HOME FINANCE, LLC	207	\$49,726,277.11	50.11%	1	\$171,883.70	NA	0
		Unavailable	244	\$49,502,960.14	49.89%	0	\$0.00	NA	0
<b>Total</b>			<b>451</b>	<b>\$99,229,237.25</b>	<b>100%</b>	<b>1</b>	<b>\$171,883.70</b>		<b>0</b>
31413HHS0		CHASE HOME FINANCE, LLC	258	\$55,433,373.01	56.17%	0	\$0.00	NA	0
		Unavailable	214	\$43,254,936.47	43.83%	0	\$0.00	NA	0
<b>Total</b>			<b>472</b>	<b>\$98,688,309.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HHT8		CHASE HOME	236	\$58,911,691.27	59.45%	2	\$679,582.59	NA	0

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		FINANCE, LLC							
		Unavailable	181	\$40,180,532.42	40.55%	0	\$0.00	NA	0
<b>Total</b>			<b>417</b>	<b>\$99,092,223.69</b>	<b>100%</b>	<b>2</b>	<b>\$679,582.59</b>		<b>0</b>
31413HHU5		CHASE HOME FINANCE, LLC	263	\$53,666,486.81	54.9%	1	\$317,846.06	NA	0
		Unavailable	213	\$44,091,957.64	45.1%	1	\$377,416.47	NA	1
<b>Total</b>			<b>476</b>	<b>\$97,758,444.45</b>	<b>100%</b>	<b>2</b>	<b>\$695,262.53</b>		<b>1</b>
31413HHV3		CHASE HOME FINANCE, LLC	259	\$57,670,333.08	58.34%	1	\$110,956.92	NA	0
		Unavailable	172	\$41,187,936.95	41.66%	1	\$415,683.21	NA	0
<b>Total</b>			<b>431</b>	<b>\$98,858,270.03</b>	<b>100%</b>	<b>2</b>	<b>\$526,640.13</b>		<b>0</b>
31413HHW1		CHASE HOME FINANCE, LLC	265	\$51,536,003.68	52.74%	2	\$523,122.64	NA	0
		Unavailable	209	\$46,175,854.04	47.26%	1	\$201,325.21	NA	1
<b>Total</b>			<b>474</b>	<b>\$97,711,857.72</b>	<b>100%</b>	<b>3</b>	<b>\$724,447.85</b>		<b>1</b>
31413HHX9		CHASE HOME FINANCE, LLC	283	\$58,245,724.21	59.44%	0	\$0.00	NA	0
		Unavailable	187	\$39,752,981.74	40.56%	1	\$298,428.29	NA	0
<b>Total</b>			<b>470</b>	<b>\$97,998,705.95</b>	<b>100%</b>	<b>1</b>	<b>\$298,428.29</b>		<b>0</b>
31413HHY7		CHASE HOME FINANCE, LLC	233	\$53,144,112.04	54.22%	0	\$0.00	NA	0
		Unavailable	180	\$44,878,016.95	45.78%	4	\$1,083,188.33	NA	1
<b>Total</b>			<b>413</b>	<b>\$98,022,128.99</b>	<b>100%</b>	<b>4</b>	<b>\$1,083,188.33</b>		<b>1</b>
31413HHZ4		CHASE HOME FINANCE, LLC	64	\$3,498,982.94	34.64%	0	\$0.00	NA	0
		Unavailable	111	\$6,602,729.00	65.36%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$10,101,711.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HJ25		CHASE HOME FINANCE, LLC	247	\$53,878,741.73	54.56%	1	\$177,833.56	NA	0
		Unavailable	199	\$44,871,144.39	45.44%	0	\$0.00	NA	0
<b>Total</b>			<b>446</b>	<b>\$98,749,886.12</b>	<b>100%</b>	<b>1</b>	<b>\$177,833.56</b>		<b>0</b>
31413HJ33		CHASE HOME FINANCE, LLC	275	\$58,238,007.41	58.47%	2	\$545,547.05	NA	0
		Unavailable	184	\$41,370,552.02	41.53%	1	\$359,612.92	NA	1
<b>Total</b>			<b>459</b>	<b>\$99,608,559.43</b>	<b>100%</b>	<b>3</b>	<b>\$905,159.97</b>		<b>1</b>
31413HJ41		CHASE HOME FINANCE, LLC	290	\$60,935,507.18	63.84%	1	\$140,260.13	NA	0



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		Unavailable	169	\$34,518,384.59	36.16%	0	\$0.00	NA	0
<b>Total</b>			<b>459</b>	<b>\$95,453,891.77</b>	<b>100%</b>	<b>1</b>	<b>\$140,260.13</b>		<b>0</b>
31413HJ58		CHASE HOME FINANCE, LLC	94	\$17,626,092.90	47.46%	0	\$0.00	NA	0
		Unavailable	87	\$19,509,036.06	52.54%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$37,135,128.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HJ66		CHASE HOME FINANCE, LLC	48	\$8,406,633.40	31.65%	0	\$0.00	NA	0
		Unavailable	80	\$18,155,539.54	68.35%	1	\$291,324.33	NA	1
<b>Total</b>			<b>128</b>	<b>\$26,562,172.94</b>	<b>100%</b>	<b>1</b>	<b>\$291,324.33</b>		<b>1</b>
31413HJ74		CHASE HOME FINANCE, LLC	202	\$52,878,141.86	50.67%	0	\$0.00	NA	0
		Unavailable	217	\$51,482,694.13	49.33%	0	\$0.00	NA	0
<b>Total</b>			<b>419</b>	<b>\$104,360,835.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HJ82		CHASE HOME FINANCE, LLC	146	\$38,604,254.47	49.27%	0	\$0.00	NA	0
		Unavailable	164	\$39,749,751.55	50.73%	0	\$0.00	NA	0
<b>Total</b>			<b>310</b>	<b>\$78,354,006.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HJ90		CHASE HOME FINANCE, LLC	133	\$34,878,653.01	58.82%	0	\$0.00	NA	0
		Unavailable	108	\$24,415,036.19	41.18%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$59,293,689.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HJC3		CHASE HOME FINANCE, LLC	1	\$241,786.49	13.11%	0	\$0.00	NA	0
		Unavailable	13	\$1,601,867.47	86.89%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,843,653.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HJD1		CHASE HOME FINANCE, LLC	3	\$457,263.09	8.59%	0	\$0.00	NA	0
		Unavailable	28	\$4,868,579.66	91.41%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,325,842.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HJE9		CHASE HOME FINANCE, LLC	37	\$5,780,331.27	20.17%	0	\$0.00	NA	0
		Unavailable	130	\$22,879,591.22	79.83%	4	\$858,422.07	NA	0
<b>Total</b>			<b>167</b>	<b>\$28,659,922.49</b>	<b>100%</b>	<b>4</b>	<b>\$858,422.07</b>		<b>0</b>
31413HJF6		CHASE HOME FINANCE, LLC	2	\$423,340.58	7.48%	0	\$0.00	NA	0
		Unavailable	32	\$5,239,215.56	92.52%	0	\$0.00	NA	0

<b>Total</b>			<b>34</b>	<b>\$5,662,556.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HJM1	CHASE HOME FINANCE, LLC		61	\$11,721,285.05	34.38%	0	\$0.00	NA	0
	Unavailable		122	\$22,368,964.52	65.62%	2	\$387,804.14	NA	1
<b>Total</b>			<b>183</b>	<b>\$34,090,249.57</b>	<b>100%</b>	<b>2</b>	<b>\$387,804.14</b>		<b>1</b>
31413HJN9	CHASE HOME FINANCE, LLC		172	\$29,723,456.66	23.03%	2	\$372,307.31	NA	1
	Unavailable		571	\$99,337,688.45	76.97%	6	\$1,329,893.76	NA	2
<b>Total</b>			<b>743</b>	<b>\$129,061,145.11</b>	<b>100%</b>	<b>8</b>	<b>\$1,702,201.07</b>		<b>3</b>
31413HJP4	CHASE HOME FINANCE, LLC		41	\$6,272,949.30	12.94%	0	\$0.00	NA	0
	Unavailable		227	\$42,193,250.40	87.06%	4	\$755,108.85	NA	0
<b>Total</b>			<b>268</b>	<b>\$48,466,199.70</b>	<b>100%</b>	<b>4</b>	<b>\$755,108.85</b>		<b>0</b>
31413HJQ2	CHASE HOME FINANCE, LLC		22	\$1,973,468.96	6.49%	0	\$0.00	NA	0
	Unavailable		221	\$28,430,859.44	93.51%	3	\$553,794.59	NA	0
<b>Total</b>			<b>243</b>	<b>\$30,404,328.40</b>	<b>100%</b>	<b>3</b>	<b>\$553,794.59</b>		<b>0</b>
31413HJR0	CHASE HOME FINANCE, LLC		13	\$2,339,663.29	71.88%	0	\$0.00	NA	0
	Unavailable		5	\$915,361.52	28.12%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,255,024.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HJS8	CHASE HOME FINANCE, LLC		62	\$14,551,258.82	48.34%	0	\$0.00	NA	0
	Unavailable		77	\$15,547,963.63	51.66%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$30,099,222.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HJT6	CHASE HOME FINANCE, LLC		66	\$17,515,634.96	50.71%	0	\$0.00	NA	0
	Unavailable		77	\$17,022,306.32	49.29%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$34,537,941.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HJU3	CHASE HOME FINANCE, LLC		205	\$55,209,505.14	55.89%	0	\$0.00	NA	0
	Unavailable		191	\$43,565,112.37	44.11%	0	\$0.00	NA	0
<b>Total</b>			<b>396</b>	<b>\$98,774,617.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HJV1	CHASE HOME FINANCE, LLC		195	\$50,487,793.89	50.08%	0	\$0.00	NA	0
	Unavailable		221	\$50,329,274.12	49.92%	0	\$0.00	NA	0
<b>Total</b>			<b>416</b>	<b>\$100,817,068.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413HJW9	CHASE HOME FINANCE, LLC	255	\$62,159,689.94	58.04%	1	\$232,068.34	NA	0
	Unavailable	201	\$44,932,535.41	41.96%	0	\$0.00	NA	0
<b>Total</b>		<b>456</b>	<b>\$107,092,225.35</b>	<b>100%</b>	<b>1</b>	<b>\$232,068.34</b>		<b>0</b>
31413HJX7	CHASE HOME FINANCE, LLC	247	\$58,235,030.37	54.93%	0	\$0.00	NA	0
	Unavailable	204	\$47,775,777.27	45.07%	1	\$122,929.60	NA	0
<b>Total</b>		<b>451</b>	<b>\$106,010,807.64</b>	<b>100%</b>	<b>1</b>	<b>\$122,929.60</b>		<b>0</b>
31413HJY5	CHASE HOME FINANCE, LLC	223	\$52,393,026.16	52.74%	2	\$588,959.67	NA	0
	Unavailable	202	\$46,940,241.56	47.26%	0	\$0.00	NA	0
<b>Total</b>		<b>425</b>	<b>\$99,333,267.72</b>	<b>100%</b>	<b>2</b>	<b>\$588,959.67</b>		<b>0</b>
31413HJZ2	CHASE HOME FINANCE, LLC	246	\$57,330,071.23	59.39%	0	\$0.00	NA	0
	Unavailable	182	\$39,205,470.18	40.61%	0	\$0.00	NA	0
<b>Total</b>		<b>428</b>	<b>\$96,535,541.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HK23	GMAC MORTGAGE, LLC	2	\$160,815.00	14.59%	0	\$0.00	NA	0
	Unavailable	6	\$941,229.35	85.41%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,102,044.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HK31	GMAC MORTGAGE, LLC	7	\$1,358,518.39	58.15%	0	\$0.00	NA	0
	Unavailable	4	\$977,832.01	41.85%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,336,350.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HK49	GMAC MORTGAGE, LLC	42	\$8,542,618.99	38.41%	0	\$0.00	NA	0
	Unavailable	75	\$13,697,663.84	61.59%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$22,240,282.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HK56	GMAC MORTGAGE, LLC	89	\$15,015,903.48	31.7%	0	\$0.00	NA	0
	Unavailable	195	\$32,353,614.84	68.3%	0	\$0.00	NA	0
<b>Total</b>		<b>284</b>	<b>\$47,369,518.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HK64	GMAC MORTGAGE, LLC	61	\$6,189,661.39	12.42%	0	\$0.00	NA	0
	Unavailable	306	\$43,649,493.36	87.58%	0	\$0.00	NA	0
<b>Total</b>		<b>367</b>	<b>\$49,839,154.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413HK72		GMAC MORTGAGE, LLC	22	\$1,291,542.15	31.06%	0	\$0.00	NA	0
		Unavailable	29	\$2,866,111.08	68.94%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,157,653.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HK80		GMAC MORTGAGE, LLC	40	\$4,760,527.26	9.57%	0	\$0.00	NA	0
		Unavailable	334	\$45,003,975.84	90.43%	0	\$0.00	NA	0
<b>Total</b>			<b>374</b>	<b>\$49,764,503.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HK98		GMAC MORTGAGE, LLC	42	\$10,485,310.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,485,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HKB3		GMAC MORTGAGE, LLC	5	\$487,800.73	44.23%	0	\$0.00	NA	0
		Unavailable	6	\$615,141.69	55.77%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,102,942.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HKC1		GMAC MORTGAGE, LLC	1	\$205,000.00	14%	0	\$0.00	NA	0
		Unavailable	12	\$1,259,515.83	86%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,464,515.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HKD9		GMAC MORTGAGE, LLC	115	\$10,513,704.56	67.62%	0	\$0.00	NA	0
		Unavailable	50	\$5,033,602.09	32.38%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$15,547,306.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HKF4		GMAC MORTGAGE, LLC	4	\$699,858.93	31.67%	0	\$0.00	NA	0
		Unavailable	10	\$1,509,935.78	68.33%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,209,794.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HKG2		GMAC MORTGAGE, LLC	71	\$11,513,141.75	29.88%	0	\$0.00	NA	0
		Unavailable	167	\$27,019,438.44	70.12%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$38,532,580.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HKH0		GMAC MORTGAGE, LLC	172	\$25,026,499.46	52.09%	0	\$0.00	NA	0
		Unavailable	133	\$23,020,248.93	47.91%	0	\$0.00	NA	0
<b>Total</b>			<b>305</b>	<b>\$48,046,748.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HKJ6		GMAC MORTGAGE, LLC	11	\$1,491,585.00	30.59%	0	\$0.00	NA	0

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		Unavailable	20	\$3,384,718.00	69.41%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,876,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HKM9		GMAC MORTGAGE, LLC	52	\$6,322,381.23	47.83%	0	\$0.00	NA	0
		Unavailable	64	\$6,896,226.46	52.17%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$13,218,607.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HKN7		GMAC MORTGAGE, LLC	1	\$416,574.85	30.31%	0	\$0.00	NA	0
		Unavailable	7	\$957,855.32	69.69%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,374,430.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HKP2		GMAC MORTGAGE, LLC	2	\$574,141.73	10.81%	0	\$0.00	NA	0
		Unavailable	32	\$4,738,241.09	89.19%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,312,382.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HKQ0		GMAC MORTGAGE, LLC	7	\$936,480.33	3.99%	0	\$0.00	NA	0
		Unavailable	152	\$22,549,784.63	96.01%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$23,486,264.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HKR8		GMAC MORTGAGE, LLC	1	\$171,198.00	0.61%	0	\$0.00	NA	0
		Unavailable	222	\$27,860,219.83	99.39%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$28,031,417.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HKS6		GMAC MORTGAGE, LLC	1	\$148,886.62	0.63%	0	\$0.00	NA	0
		Unavailable	200	\$23,588,702.80	99.37%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$23,737,589.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HKT4		GMAC MORTGAGE, LLC	1	\$212,000.00	8.28%	0	\$0.00	NA	0
		Unavailable	10	\$2,347,720.62	91.72%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,559,720.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HKV9		GMAC MORTGAGE, LLC	28	\$7,453,793.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,453,793.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HKW7		GMAC MORTGAGE, LLC	64	\$14,606,229.89	29.69%	0	\$0.00	NA	0
		Unavailable	136	\$34,590,313.75	70.31%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$49,196,543.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413HKX5	GMAC MORTGAGE, LLC	103	\$28,331,167.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$28,331,167.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HKY3	GMAC MORTGAGE, LLC	7	\$894,767.83	17.73%	0	\$0.00	NA	0
	Unavailable	31	\$4,151,749.24	82.27%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,046,517.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HKZ0	GMAC MORTGAGE, LLC	36	\$9,338,069.04	31.36%	0	\$0.00	NA	0
	Unavailable	83	\$20,437,592.16	68.64%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$29,775,661.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HL22	GMAC MORTGAGE, LLC	3	\$925,499.99	63.37%	0	\$0.00	NA	0
	Unavailable	2	\$535,000.00	36.63%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,460,499.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HL30	GMAC MORTGAGE, LLC	16	\$3,934,669.99	61.13%	0	\$0.00	NA	0
	Unavailable	9	\$2,501,474.00	38.87%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,436,143.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HL48	GMAC MORTGAGE, LLC	4	\$1,010,299.99	40.43%	0	\$0.00	NA	0
	Unavailable	5	\$1,488,400.00	59.57%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,498,699.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HL55	GMAC MORTGAGE, LLC	4	\$1,036,950.00	80.2%	0	\$0.00	NA	0
	Unavailable	1	\$256,000.00	19.8%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,292,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HL71	GMAC MORTGAGE, LLC	38	\$9,803,983.94	22.53%	0	\$0.00	NA	0
	Unavailable	137	\$33,717,187.78	77.47%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$43,521,171.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HL89	GMAC MORTGAGE, LLC	68	\$15,579,961.66	35.24%	0	\$0.00	NA	0
	Unavailable	132	\$28,636,269.52	64.76%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$44,216,231.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HL97	GMAC MORTGAGE,	11	\$3,237,249.99	29.63%	0	\$0.00	NA	0

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	LLC								
	Unavailable	33	\$7,688,198.63	70.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$10,925,448.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413HLA4	GMAC MORTGAGE, LLC	52	\$6,829,489.71	14.43%	0	\$0.00	NA	0	
	Unavailable	307	\$40,489,322.01	85.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>359</b>	<b>\$47,318,811.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413HLB2	GMAC MORTGAGE, LLC	33	\$4,853,439.98	34.16%	0	\$0.00	NA	0	
	Unavailable	60	\$9,354,138.67	65.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>93</b>	<b>\$14,207,578.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413HLC0	GMAC MORTGAGE, LLC	25	\$6,010,443.68	22.46%	0	\$0.00	NA	0	
	Unavailable	97	\$20,747,809.54	77.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>122</b>	<b>\$26,758,253.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413HLE6	GMAC MORTGAGE, LLC	8	\$1,121,190.03	42.76%	0	\$0.00	NA	0	
	Unavailable	12	\$1,500,872.03	57.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$2,622,062.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413HLF3	GMAC MORTGAGE, LLC	32	\$3,162,406.37	55.32%	0	\$0.00	NA	0	
	Unavailable	28	\$2,554,551.68	44.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>60</b>	<b>\$5,716,958.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413HLG1	GMAC MORTGAGE, LLC	19	\$992,541.25	86.84%	0	\$0.00	NA	0	
	Unavailable	3	\$150,385.01	13.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$1,142,926.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413HLJ5	GMAC MORTGAGE, LLC	55	\$9,530,153.71	19.79%	0	\$0.00	NA	0	
	Unavailable	205	\$38,627,029.95	80.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>260</b>	<b>\$48,157,183.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413HLK2	GMAC MORTGAGE, LLC	23	\$5,751,097.82	26.57%	0	\$0.00	NA	0	
	Unavailable	69	\$15,890,616.47	73.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>92</b>	<b>\$21,641,714.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413HLL0	GMAC MORTGAGE, LLC	68	\$13,859,466.03	27.83%	0	\$0.00	NA	0	

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		Unavailable	187	\$35,938,724.01	72.17%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$49,798,190.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HLM8		GMAC MORTGAGE, LLC	35	\$10,122,809.70	23.12%	0	\$0.00	NA	0
		Unavailable	123	\$33,667,428.66	76.88%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$43,790,238.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HLN6		GMAC MORTGAGE, LLC	22	\$3,764,382.63	96.71%	0	\$0.00	NA	0
		Unavailable	1	\$128,125.20	3.29%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,892,507.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HLP1		GMAC MORTGAGE, LLC	22	\$3,043,197.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,043,197.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HLQ9		GMAC MORTGAGE, LLC	4	\$767,163.31	75.18%	0	\$0.00	NA	0
		Unavailable	2	\$253,326.34	24.82%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,020,489.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HLR7		GMAC MORTGAGE, LLC	31	\$6,850,720.34	20.08%	0	\$0.00	NA	0
		Unavailable	136	\$27,273,718.51	79.92%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$34,124,438.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HLS5		GMAC MORTGAGE, LLC	70	\$13,296,461.66	33.03%	0	\$0.00	NA	0
		Unavailable	123	\$26,959,100.39	66.97%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$40,255,562.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HLT3		GMAC MORTGAGE, LLC	101	\$12,360,548.44	46.91%	0	\$0.00	NA	0
		Unavailable	101	\$13,987,526.31	53.09%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$26,348,074.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HLU0		GMAC MORTGAGE, LLC	87	\$13,961,072.65	53.62%	0	\$0.00	NA	0
		Unavailable	69	\$12,076,176.96	46.38%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$26,037,249.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HLV8		GMAC MORTGAGE, LLC	20	\$3,756,673.95	76.03%	0	\$0.00	NA	0
		Unavailable	6	\$1,184,637.21	23.97%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,941,311.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31413HLW6	GMAC MORTGAGE, LLC	91	\$17,361,845.00	76.83%	0	\$0.00	NA	0
	Unavailable	23	\$5,234,815.30	23.17%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$22,596,660.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HLX4	GMAC MORTGAGE, LLC	31	\$5,364,573.01	72.77%	0	\$0.00	NA	0
	Unavailable	11	\$2,007,883.41	27.23%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$7,372,456.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HLY2	GMAC MORTGAGE, LLC	22	\$3,538,572.69	78.12%	0	\$0.00	NA	0
	Unavailable	6	\$991,031.69	21.88%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,529,604.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HLZ9	GMAC MORTGAGE, LLC	5	\$1,060,900.43	89.94%	0	\$0.00	NA	0
	Unavailable	2	\$118,627.47	10.06%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,179,527.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HM21	GMAC MORTGAGE, LLC	49	\$11,028,706.33	94.91%	0	\$0.00	NA	0
	Unavailable	2	\$591,745.89	5.09%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$11,620,452.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HMA3	GMAC MORTGAGE, LLC	20	\$3,554,928.68	24.4%	0	\$0.00	NA	0
	Unavailable	57	\$11,016,748.46	75.6%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$14,571,677.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HMB1	GMAC MORTGAGE, LLC	64	\$13,058,680.00	26.31%	0	\$0.00	NA	0
	Unavailable	179	\$36,582,450.39	73.69%	0	\$0.00	NA	0
<b>Total</b>		<b>243</b>	<b>\$49,641,130.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HMC9	GMAC MORTGAGE, LLC	1	\$150,000.00	9.32%	0	\$0.00	NA	0
	Unavailable	14	\$1,460,045.15	90.68%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,610,045.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HMD7	GMAC MORTGAGE, LLC	61	\$13,311,964.18	29.89%	0	\$0.00	NA	0
	Unavailable	145	\$31,227,181.34	70.11%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$44,539,145.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413HME5	GMAC MORTGAGE, LLC	54	\$9,170,837.43	50.18%	0	\$0.00	NA	0
	Unavailable	46	\$9,105,764.09	49.82%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$18,276,601.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HMF2	Unavailable	52	\$9,919,578.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$9,919,578.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HMG0	Unavailable	121	\$21,172,242.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$21,172,242.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HMH8	Unavailable	57	\$9,950,495.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$9,950,495.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HMJ4	Unavailable	39	\$5,699,564.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,699,564.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HML9	GMAC MORTGAGE, LLC	14	\$2,740,314.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,740,314.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HMM7	GMAC MORTGAGE, LLC	5	\$1,166,400.00	37.8%	0	\$0.00	NA	0
	Unavailable	9	\$1,919,050.00	62.2%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,085,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HMN5	GMAC MORTGAGE, LLC	18	\$4,836,282.40	33.47%	0	\$0.00	NA	0
	Unavailable	39	\$9,615,039.77	66.53%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$14,451,322.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HMP0	GMAC MORTGAGE, LLC	48	\$9,880,061.13	29.25%	0	\$0.00	NA	0
	Unavailable	106	\$23,893,675.27	70.75%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$33,773,736.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HMQ8	GMAC MORTGAGE, LLC	32	\$4,479,401.29	51.17%	0	\$0.00	NA	0
	Unavailable	28	\$4,274,409.00	48.83%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$8,753,810.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HMR6	GMAC MORTGAGE, LLC	13	\$2,267,900.00	12.88%	0	\$0.00	NA	0
	Unavailable	70	\$15,344,107.40	87.12%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$17,612,007.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413HMS4	GMAC MORTGAGE, LLC	17	\$2,128,377.00	50.48%	0	\$0.00	NA	0
	Unavailable	15	\$2,088,293.84	49.52%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,216,670.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HMT2	GMAC MORTGAGE, LLC	2	\$448,000.00	8.95%	0	\$0.00	NA	0
	Unavailable	17	\$4,557,667.96	91.05%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,005,667.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HMU9	GMAC MORTGAGE, LLC	11	\$2,586,829.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,586,829.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HMV7	Unavailable	3	\$649,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$649,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HMW5	GMAC MORTGAGE, LLC	20	\$4,560,075.22	61.94%	0	\$0.00	NA	0
	Unavailable	11	\$2,802,259.20	38.06%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,362,334.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HMX3	GMAC MORTGAGE, LLC	105	\$23,818,621.04	59.93%	0	\$0.00	NA	0
	Unavailable	62	\$15,922,765.83	40.07%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$39,741,386.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HMY1	Unavailable	5	\$948,448.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$948,448.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HR34	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,748,308.17	95.8%	0	\$0.00	NA	0
	Unavailable	1	\$164,255.00	4.2%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,912,563.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HR42	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,418,586.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,418,586.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HR59	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,935,536.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,935,536.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HR67		8	\$1,027,233.23	100%	0	\$0.00	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
<b>Total</b>			<b>8</b>	<b>\$1,027,233.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HR91		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$5,371,839.66	75.33%	0	\$0.00	NA	0
		Unavailable	7	\$1,759,200.78	24.67%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,131,040.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HRH3		KENTUCKY HOUSING CORPORATION	2	\$152,151.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$152,151.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HRJ9		KENTUCKY HOUSING CORPORATION	17	\$1,537,444.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,537,444.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HRL4		KENTUCKY HOUSING CORPORATION	9	\$1,129,370.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,129,370.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HRM2		KENTUCKY HOUSING CORPORATION	35	\$3,485,646.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,485,646.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HRN0		KENTUCKY HOUSING CORPORATION	14	\$1,421,071.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,421,071.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HRP5		KENTUCKY HOUSING CORPORATION	226	\$22,653,168.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$22,653,168.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HRQ3		KENTUCKY HOUSING CORPORATION	7	\$689,077.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$689,077.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HRR1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,026,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,026,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HRS9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,454,740.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>9</b>	<b>\$2,454,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HRT7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,696,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,696,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HRW0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,739,510.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,739,510.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HRX8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,786,483.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,786,483.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HT65		Unavailable	110	\$23,723,991.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$23,723,991.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HT73		Unavailable	142	\$28,681,960.10	100%	1	\$183,638.32	NA	0
<b>Total</b>			<b>142</b>	<b>\$28,681,960.10</b>	<b>100%</b>	<b>1</b>	<b>\$183,638.32</b>		<b>0</b>
31413HT81		Unavailable	54	\$13,106,242.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$13,106,242.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HU22		COUNTRYWIDE HOME LOANS, INC.	5	\$341,972.57	19.19%	0	\$0.00	NA	0
		Unavailable	21	\$1,440,447.77	80.81%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,782,420.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HU30		COUNTRYWIDE HOME LOANS, INC.	7	\$1,266,500.00	17.98%	0	\$0.00	NA	0
		Unavailable	27	\$5,776,672.49	82.02%	1	\$211,215.97	NA	1
<b>Total</b>			<b>34</b>	<b>\$7,043,172.49</b>	<b>100%</b>	<b>1</b>	<b>\$211,215.97</b>		<b>1</b>
31413HU63		COUNTRYWIDE HOME LOANS, INC.	5	\$471,525.45	14.33%	0	\$0.00	NA	0
		Unavailable	28	\$2,818,360.92	85.67%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,289,886.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HU71		COUNTRYWIDE HOME LOANS, INC.	194	\$25,470,342.84	36.35%	0	\$0.00	NA	0
		Unavailable	341	\$44,599,817.42	63.65%	3	\$423,792.15	NA	3
<b>Total</b>			<b>535</b>	<b>\$70,070,160.26</b>	<b>100%</b>	<b>3</b>	<b>\$423,792.15</b>		<b>3</b>

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31413HU89	COUNTRYWIDE HOME LOANS, INC.	44	\$2,983,278.00	37.81%	1	\$56,442.90	NA	1
	Unavailable	76	\$4,906,750.55	62.19%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$7,890,028.55</b>	<b>100%</b>	<b>1</b>	<b>\$56,442.90</b>		<b>1</b>
31413HU97	COUNTRYWIDE HOME LOANS, INC.	1	\$207,000.00	14.43%	0	\$0.00	NA	0
	Unavailable	4	\$1,227,179.00	85.57%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,434,179.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HUM8	COUNTRYWIDE HOME LOANS, INC.	102	\$27,727,211.70	95.77%	4	\$943,231.69	NA	4
	Unavailable	4	\$1,225,500.00	4.23%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$28,952,711.70</b>	<b>100%</b>	<b>4</b>	<b>\$943,231.69</b>		<b>4</b>
31413HUP1	COUNTRYWIDE HOME LOANS, INC.	2	\$294,218.26	5.31%	0	\$0.00	NA	0
	Unavailable	27	\$5,244,981.83	94.69%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,539,200.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HUQ9	COUNTRYWIDE HOME LOANS, INC.	1	\$174,629.53	2.75%	0	\$0.00	NA	0
	Unavailable	30	\$6,185,098.82	97.25%	1	\$206,557.88	NA	1
<b>Total</b>		<b>31</b>	<b>\$6,359,728.35</b>	<b>100%</b>	<b>1</b>	<b>\$206,557.88</b>		<b>1</b>
31413HUR7	COUNTRYWIDE HOME LOANS, INC.	2	\$247,990.00	10.29%	0	\$0.00	NA	0
	Unavailable	22	\$2,161,461.37	89.71%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,409,451.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HUS5	COUNTRYWIDE HOME LOANS, INC.	2	\$160,500.00	18.04%	0	\$0.00	NA	0
	Unavailable	12	\$728,987.36	81.96%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$889,487.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HUT3	COUNTRYWIDE HOME LOANS, INC.	3	\$518,587.78	32.58%	0	\$0.00	NA	0
	Unavailable	8	\$1,073,101.24	67.42%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,591,689.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HUU0	Unavailable	6	\$1,079,384.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,079,384.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HUV8	Unavailable	10	\$1,632,872.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,632,872.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413HUW6	COUNTRYWIDE HOME LOANS, INC.	9	\$3,368,668.00	35.22%	0	\$0.00	NA	0
	Unavailable	24	\$6,195,744.75	64.78%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$9,564,412.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HUY2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,476,733.79	31.26%	0	\$0.00	NA	0
	Unavailable	14	\$3,247,564.32	68.74%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,724,298.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HUZ9	COUNTRYWIDE HOME LOANS, INC.	46	\$8,722,041.55	33.94%	0	\$0.00	NA	0
	Unavailable	85	\$16,973,497.99	66.06%	2	\$650,984.07	NA	2
<b>Total</b>		<b>131</b>	<b>\$25,695,539.54</b>	<b>100%</b>	<b>2</b>	<b>\$650,984.07</b>		<b>2</b>
31413HV39	COUNTRYWIDE HOME LOANS, INC.	2	\$382,586.99	13.64%	0	\$0.00	NA	0
	Unavailable	10	\$2,422,804.37	86.36%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,805,391.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HV62	COUNTRYWIDE HOME LOANS, INC.	14	\$2,041,446.23	26.34%	0	\$0.00	NA	0
	Unavailable	31	\$5,708,985.49	73.66%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,750,431.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HV70	COUNTRYWIDE HOME LOANS, INC.	23	\$5,070,955.54	61.6%	1	\$280,990.33	NA	1
	Unavailable	13	\$3,161,745.63	38.4%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,232,701.17</b>	<b>100%</b>	<b>1</b>	<b>\$280,990.33</b>		<b>1</b>
31413HV96	COUNTRYWIDE HOME LOANS, INC.	11	\$2,842,936.21	54.8%	0	\$0.00	NA	0
	Unavailable	9	\$2,345,214.53	45.2%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,188,150.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HVA3	COUNTRYWIDE HOME LOANS, INC.	21	\$3,321,340.45	37.72%	0	\$0.00	NA	0
	Unavailable	44	\$5,484,293.37	62.28%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$8,805,633.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HVB1	COUNTRYWIDE HOME LOANS, INC.	76	\$9,343,635.77	41.66%	0	\$0.00	NA	0
	Unavailable	94	\$13,083,088.62	58.34%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$22,426,724.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HVC9	COUNTRYWIDE HOME	56	\$10,004,003.92	47.11%	1	\$119,324.51	NA	1

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		LOANS, INC.								
		Unavailable	64	\$11,233,003.34	52.89%	4	\$1,634,205.28	NA	4	\$
<b>Total</b>			<b>120</b>	<b>\$21,237,007.26</b>	<b>100%</b>	<b>5</b>	<b>\$1,753,529.79</b>		<b>5</b>	<b>\$</b>
31413HVD7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,238,895.53	21.57%	0	\$0.00	NA	0	
		Unavailable	33	\$8,142,382.22	78.43%	1	\$354,507.51	NA	1	
<b>Total</b>			<b>43</b>	<b>\$10,381,277.75</b>	<b>100%</b>	<b>1</b>	<b>\$354,507.51</b>		<b>1</b>	
31413HVF2		COUNTRYWIDE HOME LOANS, INC.	57	\$12,111,464.84	55.43%	1	\$232,870.34	NA	1	
		Unavailable	48	\$9,738,343.01	44.57%	1	\$299,519.14	NA	1	
<b>Total</b>			<b>105</b>	<b>\$21,849,807.85</b>	<b>100%</b>	<b>2</b>	<b>\$532,389.48</b>		<b>2</b>	
31413HVG0		COUNTRYWIDE HOME LOANS, INC.	16	\$903,063.00	33.66%	0	\$0.00	NA	0	
		Unavailable	25	\$1,779,514.46	66.34%	0	\$0.00	NA	0	
<b>Total</b>			<b>41</b>	<b>\$2,682,577.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413HVB8		COUNTRYWIDE HOME LOANS, INC.	66	\$6,553,147.00	29.12%	1	\$88,336.53	NA	1	
		Unavailable	162	\$15,947,459.26	70.88%	1	\$87,756.50	NA	1	
<b>Total</b>			<b>228</b>	<b>\$22,500,606.26</b>	<b>100%</b>	<b>2</b>	<b>\$176,093.03</b>		<b>2</b>	
31413HVJ4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,869,106.00	21.9%	0	\$0.00	NA	0	
		Unavailable	51	\$6,664,974.40	78.1%	0	\$0.00	NA	0	
<b>Total</b>			<b>65</b>	<b>\$8,534,080.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413HVK1		COUNTRYWIDE HOME LOANS, INC.	19	\$1,901,273.65	33.91%	0	\$0.00	NA	0	
		Unavailable	38	\$3,705,526.66	66.09%	0	\$0.00	NA	0	
<b>Total</b>			<b>57</b>	<b>\$5,606,800.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413HVL9		COUNTRYWIDE HOME LOANS, INC.	4	\$550,550.00	23.74%	0	\$0.00	NA	0	
		Unavailable	14	\$1,768,687.34	76.26%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$2,319,237.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413HVN5		COUNTRYWIDE HOME LOANS, INC.	21	\$4,908,756.00	30.29%	1	\$186,839.12	NA	1	
		Unavailable	42	\$11,298,086.32	69.71%	1	\$338,705.70	NA	1	
<b>Total</b>			<b>63</b>	<b>\$16,206,842.32</b>	<b>100%</b>	<b>2</b>	<b>\$525,544.82</b>		<b>2</b>	
31413HVP0		COUNTRYWIDE HOME LOANS, INC.	214	\$50,679,930.29	22%	2	\$356,882.39	NA	2	



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		Unavailable	731	\$179,654,609.10	78%	16	\$4,252,536.91	NA	16	\$
<b>Total</b>			<b>945</b>	<b>\$230,334,539.39</b>	<b>100%</b>	<b>18</b>	<b>\$4,609,419.30</b>		<b>18</b>	<b>\$</b>
31413HVQ8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,794,089.00	14.69%	1	\$242,450.05	NA	1	\$
		Unavailable	127	\$27,834,100.55	85.31%	4	\$903,202.59	NA	4	\$
<b>Total</b>			<b>150</b>	<b>\$32,628,189.55</b>	<b>100%</b>	<b>5</b>	<b>\$1,145,652.64</b>		<b>5</b>	<b>\$</b>
31413HVU9		COUNTRYWIDE HOME LOANS, INC.	74	\$17,360,833.00	78.83%	5	\$1,656,510.82	NA	5	\$
		Unavailable	18	\$4,661,429.00	21.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$22,022,262.00</b>	<b>100%</b>	<b>5</b>	<b>\$1,656,510.82</b>		<b>5</b>	<b>\$</b>
31413HVV7		COUNTRYWIDE HOME LOANS, INC.	99	\$23,346,395.06	81.67%	5	\$1,364,631.43	NA	5	\$
		Unavailable	18	\$5,240,780.00	18.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$28,587,175.06</b>	<b>100%</b>	<b>5</b>	<b>\$1,364,631.43</b>		<b>5</b>	<b>\$</b>
31413HVW5		COUNTRYWIDE HOME LOANS, INC.	1	\$128,250.00	11.6%	0	\$0.00	NA	0	\$
		Unavailable	6	\$977,408.98	88.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,105,658.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413HVX3		COUNTRYWIDE HOME LOANS, INC.	6	\$576,056.00	27.73%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,501,180.36	72.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,077,236.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413HVV1		Unavailable	7	\$1,050,445.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,050,445.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413HVZ8		COUNTRYWIDE HOME LOANS, INC.	5	\$477,500.00	22.71%	1	\$120,445.38	NA	1	\$
		Unavailable	13	\$1,624,655.48	77.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,102,155.48</b>	<b>100%</b>	<b>1</b>	<b>\$120,445.38</b>		<b>1</b>	<b>\$</b>
31413HW38		COUNTRYWIDE HOME LOANS, INC.	12	\$1,166,307.85	28.68%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,900,879.35	71.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$4,067,187.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413HW46		COUNTRYWIDE HOME LOANS, INC.	16	\$2,567,247.68	35.59%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,645,362.39	64.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$7,212,610.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31413HW79		COUNTRYWIDE HOME LOANS, INC.	12	\$2,142,050.00	23.61%	0	\$0.00	NA	0
		Unavailable	34	\$6,932,017.74	76.39%	1	\$191,057.60	NA	1
<b>Total</b>			<b>46</b>	<b>\$9,074,067.74</b>	<b>100%</b>	<b>1</b>	<b>\$191,057.60</b>		<b>1</b>
31413HW87		COUNTRYWIDE HOME LOANS, INC.	6	\$433,915.26	27.65%	0	\$0.00	NA	0
		Unavailable	17	\$1,135,472.08	72.35%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,569,387.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HW95		COUNTRYWIDE HOME LOANS, INC.	40	\$5,247,885.38	41.21%	0	\$0.00	NA	0
		Unavailable	56	\$7,486,489.49	58.79%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$12,734,374.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HWA2		COUNTRYWIDE HOME LOANS, INC.	6	\$411,952.85	39.73%	0	\$0.00	NA	0
		Unavailable	10	\$624,961.72	60.27%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,036,914.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HWB0		COUNTRYWIDE HOME LOANS, INC.	94	\$12,268,484.95	37.78%	1	\$117,154.49	NA	1
		Unavailable	154	\$20,203,133.29	62.22%	2	\$270,040.56	NA	2
<b>Total</b>			<b>248</b>	<b>\$32,471,618.24</b>	<b>100%</b>	<b>3</b>	<b>\$387,195.05</b>		<b>3</b>
31413HWC8		COUNTRYWIDE HOME LOANS, INC.	13	\$900,396.76	48.22%	0	\$0.00	NA	0
		Unavailable	14	\$966,782.76	51.78%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,867,179.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HWD6		COUNTRYWIDE HOME LOANS, INC.	47	\$4,652,302.87	38.71%	0	\$0.00	NA	0
		Unavailable	74	\$7,365,575.25	61.29%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$12,017,878.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HWE4		COUNTRYWIDE HOME LOANS, INC.	5	\$616,100.00	14.68%	0	\$0.00	NA	0
		Unavailable	28	\$3,580,575.62	85.32%	3	\$397,054.64	NA	3
<b>Total</b>			<b>33</b>	<b>\$4,196,675.62</b>	<b>100%</b>	<b>3</b>	<b>\$397,054.64</b>		<b>3</b>
31413HWF1		COUNTRYWIDE HOME LOANS, INC.	33	\$2,184,845.00	38.21%	0	\$0.00	NA	0
		Unavailable	53	\$3,532,474.37	61.79%	1	\$67,588.88	NA	1
<b>Total</b>			<b>86</b>	<b>\$5,717,319.37</b>	<b>100%</b>	<b>1</b>	<b>\$67,588.88</b>		<b>1</b>
31413HWG9		COUNTRYWIDE HOME	8	\$765,725.00	28.71%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	20	\$1,900,939.95	71.29%	1	\$103,289.10	NA	1
<b>Total</b>			<b>28</b>	<b>\$2,666,664.95</b>	<b>100%</b>	<b>1</b>	<b>\$103,289.10</b>		<b>1</b>
31413HWH7		COUNTRYWIDE HOME LOANS, INC.	2	\$464,600.00	27.35%	0	\$0.00	NA	0
		Unavailable	5	\$1,233,955.00	72.65%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,698,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HWJ3		COUNTRYWIDE HOME LOANS, INC.	1	\$123,120.00	6.21%	0	\$0.00	NA	0
		Unavailable	14	\$1,858,063.25	93.79%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,981,183.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HWK0		COUNTRYWIDE HOME LOANS, INC.	26	\$4,092,800.00	33.5%	0	\$0.00	NA	0
		Unavailable	51	\$8,125,538.62	66.5%	1	\$139,040.80	NA	1
<b>Total</b>			<b>77</b>	<b>\$12,218,338.62</b>	<b>100%</b>	<b>1</b>	<b>\$139,040.80</b>		<b>1</b>
31413HWM6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,036,160.00	17.01%	0	\$0.00	NA	0
		Unavailable	29	\$5,055,980.96	82.99%	2	\$183,680.58	NA	2
<b>Total</b>			<b>37</b>	<b>\$6,092,140.96</b>	<b>100%</b>	<b>2</b>	<b>\$183,680.58</b>		<b>2</b>
31413HWN4		COUNTRYWIDE HOME LOANS, INC.	27	\$6,744,608.34	40.71%	1	\$256,971.36	NA	1
		Unavailable	43	\$9,820,984.67	59.29%	2	\$489,534.52	NA	2
<b>Total</b>			<b>70</b>	<b>\$16,565,593.01</b>	<b>100%</b>	<b>3</b>	<b>\$746,505.88</b>		<b>3</b>
31413HWP9		COUNTRYWIDE HOME LOANS, INC.	259	\$63,117,346.00	26.32%	5	\$1,282,421.44	NA	5
		Unavailable	717	\$176,691,267.78	73.68%	11	\$2,831,563.47	NA	10
<b>Total</b>			<b>976</b>	<b>\$239,808,613.78</b>	<b>100%</b>	<b>16</b>	<b>\$4,113,984.91</b>		<b>15</b>
31413HWQ7		COUNTRYWIDE HOME LOANS, INC.	28	\$5,374,511.25	13.22%	0	\$0.00	NA	0
		Unavailable	157	\$35,281,577.92	86.78%	5	\$1,100,659.14	NA	5
<b>Total</b>			<b>185</b>	<b>\$40,656,089.17</b>	<b>100%</b>	<b>5</b>	<b>\$1,100,659.14</b>		<b>5</b>
31413HWU8		COUNTRYWIDE HOME LOANS, INC.	22	\$4,537,511.71	44.33%	2	\$474,630.03	NA	2
		Unavailable	22	\$5,697,607.56	55.67%	2	\$527,728.49	NA	2
<b>Total</b>			<b>44</b>	<b>\$10,235,119.27</b>	<b>100%</b>	<b>4</b>	<b>\$1,002,358.52</b>		<b>4</b>
31413HWV6		COUNTRYWIDE HOME LOANS, INC.	65	\$16,325,944.00	65.21%	0	\$0.00	NA	0

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		Unavailable	32	\$8,708,273.00	34.79%	1	\$318,535.76	NA	1
<b>Total</b>			<b>97</b>	<b>\$25,034,217.00</b>	<b>100%</b>	<b>1</b>	<b>\$318,535.76</b>		<b>1</b>
31413HWX2		COUNTRYWIDE HOME LOANS, INC.	26	\$1,336,395.00	19.95%	0	\$0.00	NA	0
		Unavailable	85	\$5,363,395.10	80.05%	1	\$47,254.66	NA	1
<b>Total</b>			<b>111</b>	<b>\$6,699,790.10</b>	<b>100%</b>	<b>1</b>	<b>\$47,254.66</b>		<b>1</b>
31413HX29		Unavailable	4	\$487,429.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$487,429.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HX37		COUNTRYWIDE HOME LOANS, INC.	1	\$32,772.95	11.97%	0	\$0.00	NA	0
		Unavailable	3	\$241,084.36	88.03%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$273,857.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HX45		COUNTRYWIDE HOME LOANS, INC.	1	\$103,500.00	33.03%	0	\$0.00	NA	0
		Unavailable	3	\$209,898.49	66.97%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$313,398.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HX60		COUNTRYWIDE HOME LOANS, INC.	3	\$382,390.34	22.18%	0	\$0.00	NA	0
		Unavailable	10	\$1,341,393.83	77.82%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,723,784.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HX78		COUNTRYWIDE HOME LOANS, INC.	2	\$494,801.00	49.16%	0	\$0.00	NA	0
		Unavailable	3	\$511,719.61	50.84%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,006,520.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HX86		COUNTRYWIDE HOME LOANS, INC.	2	\$264,100.00	10.18%	0	\$0.00	NA	0
		Unavailable	9	\$2,329,152.41	89.82%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,593,252.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HX94		COUNTRYWIDE HOME LOANS, INC.	11	\$1,079,681.88	46.21%	0	\$0.00	NA	0
		Unavailable	13	\$1,256,877.21	53.79%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,336,559.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HXA1		COUNTRYWIDE HOME LOANS, INC.	40	\$2,764,063.00	38.07%	0	\$0.00	NA	0
		Unavailable	65	\$4,495,634.93	61.93%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$7,259,697.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413HXB9	COUNTRYWIDE HOME LOANS, INC.	34	\$3,365,817.86	31.9%	0	\$0.00	NA	0
	Unavailable	73	\$7,186,444.05	68.1%	1	\$97,240.83	NA	1
<b>Total</b>		<b>107</b>	<b>\$10,552,261.91</b>	<b>100%</b>	<b>1</b>	<b>\$97,240.83</b>		<b>1</b>
31413HXC7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,029,190.00	26.69%	0	\$0.00	NA	0
	Unavailable	64	\$8,320,438.16	73.31%	1	\$129,934.40	NA	1
<b>Total</b>		<b>87</b>	<b>\$11,349,628.16</b>	<b>100%</b>	<b>1</b>	<b>\$129,934.40</b>		<b>1</b>
31413HXD5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,057,350.00	22.29%	0	\$0.00	NA	0
	Unavailable	38	\$3,686,013.11	77.71%	1	\$99,581.11	NA	1
<b>Total</b>		<b>49</b>	<b>\$4,743,363.11</b>	<b>100%</b>	<b>1</b>	<b>\$99,581.11</b>		<b>1</b>
31413HXE3	COUNTRYWIDE HOME LOANS, INC.	2	\$533,000.00	29.4%	0	\$0.00	NA	0
	Unavailable	4	\$1,279,900.00	70.6%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,812,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HXF0	Unavailable	12	\$1,530,312.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,530,312.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HXG8	COUNTRYWIDE HOME LOANS, INC.	36	\$5,079,187.49	43.74%	0	\$0.00	NA	0
	Unavailable	49	\$6,534,003.54	56.26%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$11,613,191.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HXJ2	COUNTRYWIDE HOME LOANS, INC.	43	\$10,096,996.11	49.34%	1	\$301,183.60	NA	1
	Unavailable	49	\$10,365,419.60	50.66%	1	\$393,887.95	NA	1
<b>Total</b>		<b>92</b>	<b>\$20,462,415.71</b>	<b>100%</b>	<b>2</b>	<b>\$695,071.55</b>		<b>2</b>
31413HXX9	COUNTRYWIDE HOME LOANS, INC.	250	\$58,932,323.37	24.41%	2	\$468,190.82	NA	2
	Unavailable	710	\$182,494,238.14	75.59%	7	\$1,933,961.72	NA	7
<b>Total</b>		<b>960</b>	<b>\$241,426,561.51</b>	<b>100%</b>	<b>9</b>	<b>\$2,402,152.54</b>		<b>9</b>
31413HXL7	COUNTRYWIDE HOME LOANS, INC.	30	\$6,518,539.37	16.72%	0	\$0.00	NA	0
	Unavailable	144	\$32,474,776.48	83.28%	7	\$1,853,894.12	NA	7
<b>Total</b>		<b>174</b>	<b>\$38,993,315.85</b>	<b>100%</b>	<b>7</b>	<b>\$1,853,894.12</b>		<b>7</b>
31413HXS2	COUNTRYWIDE HOME LOANS, INC.	16	\$3,774,470.33	41.88%	0	\$0.00	NA	0
	Unavailable	17	\$5,238,371.32	58.12%	0	\$0.00	NA	0

<b>Total</b>			<b>33</b>	<b>\$9,012,841.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HXT0		COUNTRYWIDE HOME LOANS, INC.	86	\$18,319,001.31	52.32%	4	\$1,111,951.63	NA	3
		Unavailable	66	\$16,697,107.91	47.68%	2	\$529,925.26	NA	2
<b>Total</b>			<b>152</b>	<b>\$35,016,109.22</b>	<b>100%</b>	<b>6</b>	<b>\$1,641,876.89</b>		<b>5</b>
31413HXV5		Unavailable	1	\$83,733.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$83,733.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HXW3		COUNTRYWIDE HOME LOANS, INC.	1	\$95,000.00	48.12%	0	\$0.00	NA	0
		Unavailable	1	\$102,408.08	51.88%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$197,408.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HXX1		COUNTRYWIDE HOME LOANS, INC.	1	\$160,000.00	21.08%	0	\$0.00	NA	0
		Unavailable	4	\$598,962.22	78.92%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$758,962.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HXY9		Unavailable	7	\$844,999.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$844,999.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HXZ6		COUNTRYWIDE HOME LOANS, INC.	1	\$58,939.84	7.8%	0	\$0.00	NA	0
		Unavailable	7	\$697,181.97	92.2%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$756,121.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HY51		COUNTRYWIDE HOME LOANS, INC.	7	\$1,937,630.00	54.13%	0	\$0.00	NA	0
		Unavailable	8	\$1,642,122.00	45.87%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,579,752.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HY69		COUNTRYWIDE HOME LOANS, INC.	3	\$541,350.00	14.75%	0	\$0.00	NA	0
		Unavailable	12	\$3,129,697.24	85.25%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,671,047.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HY77		COUNTRYWIDE HOME LOANS, INC.	12	\$2,316,565.00	32.25%	0	\$0.00	NA	0
		Unavailable	28	\$4,866,161.97	67.75%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,182,726.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HYA0		COUNTRYWIDE HOME LOANS, INC.	1	\$140,000.00	4.74%	0	\$0.00	NA	0
		Unavailable	21	\$2,815,827.75	95.26%	1	\$144,979.88	NA	1

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<b>Total</b>			<b>22</b>	<b>\$2,955,827.75</b>	<b>100%</b>	<b>1</b>	<b>\$144,979.88</b>		<b>1</b>
31413HYB8	COUNTRYWIDE HOME LOANS, INC.		53	\$12,064,245.99	60.3%	0	\$0.00	NA	0
	Unavailable		33	\$7,943,422.32	39.7%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$20,007,668.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HYC6	COUNTRYWIDE HOME LOANS, INC.		32	\$7,793,062.00	36.93%	2	\$802,120.39	NA	2
	Unavailable		48	\$13,310,946.58	63.07%	4	\$915,732.42	NA	4
<b>Total</b>			<b>80</b>	<b>\$21,104,008.58</b>	<b>100%</b>	<b>6</b>	<b>\$1,717,852.81</b>		<b>6</b>
31413HYD4	COUNTRYWIDE HOME LOANS, INC.		52	\$15,573,068.61	52.86%	4	\$1,175,967.46	NA	4
	Unavailable		45	\$13,886,835.15	47.14%	4	\$1,001,755.01	NA	4
<b>Total</b>			<b>97</b>	<b>\$29,459,903.76</b>	<b>100%</b>	<b>8</b>	<b>\$2,177,722.47</b>		<b>8</b>
31413HYE2	COUNTRYWIDE HOME LOANS, INC.		8	\$2,092,794.87	34.09%	0	\$0.00	NA	0
	Unavailable		17	\$4,046,950.82	65.91%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,139,745.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HYF9	COUNTRYWIDE HOME LOANS, INC.		62	\$8,105,989.52	33.81%	0	\$0.00	NA	0
	Unavailable		121	\$15,865,734.52	66.19%	1	\$125,928.42	NA	1
<b>Total</b>			<b>183</b>	<b>\$23,971,724.04</b>	<b>100%</b>	<b>1</b>	<b>\$125,928.42</b>		<b>1</b>
31413HYG7	COUNTRYWIDE HOME LOANS, INC.		42	\$2,883,661.40	40.08%	0	\$0.00	NA	0
	Unavailable		63	\$4,311,508.19	59.92%	1	\$67,193.19	NA	1
<b>Total</b>			<b>105</b>	<b>\$7,195,169.59</b>	<b>100%</b>	<b>1</b>	<b>\$67,193.19</b>		<b>1</b>
31413HYH5	COUNTRYWIDE HOME LOANS, INC.		37	\$3,625,814.38	44.59%	0	\$0.00	NA	0
	Unavailable		45	\$4,506,525.84	55.41%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$8,132,340.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HYJ1	COUNTRYWIDE HOME LOANS, INC.		23	\$3,042,542.83	27.84%	1	\$122,865.41	NA	1
	Unavailable		61	\$7,884,529.03	72.16%	1	\$126,045.52	NA	1
<b>Total</b>			<b>84</b>	<b>\$10,927,071.86</b>	<b>100%</b>	<b>2</b>	<b>\$248,910.93</b>		<b>2</b>
31413HYK8	COUNTRYWIDE HOME LOANS, INC.		29	\$3,578,889.00	28.27%	0	\$0.00	NA	0
	Unavailable		56	\$9,080,375.27	71.73%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$12,659,264.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413HYM4	COUNTRYWIDE HOME LOANS, INC.	24	\$5,265,938.32	40.93%	0	\$0.00	NA	0
	Unavailable	31	\$7,601,228.38	59.07%	1	\$136,033.99	NA	1
<b>Total</b>		<b>55</b>	<b>\$12,867,166.70</b>	<b>100%</b>	<b>1</b>	<b>\$136,033.99</b>		<b>1</b>
31413HYN2	COUNTRYWIDE HOME LOANS, INC.	252	\$60,060,241.74	27.82%	3	\$725,122.04	NA	3
	Unavailable	627	\$155,833,102.48	72.18%	4	\$846,183.75	NA	4
<b>Total</b>		<b>879</b>	<b>\$215,893,344.22</b>	<b>100%</b>	<b>7</b>	<b>\$1,571,305.79</b>		<b>7</b>
31413HYP7	COUNTRYWIDE HOME LOANS, INC.	30	\$6,055,793.90	16.06%	0	\$0.00	NA	0
	Unavailable	142	\$31,653,734.21	83.94%	2	\$601,368.94	NA	2
<b>Total</b>		<b>172</b>	<b>\$37,709,528.11</b>	<b>100%</b>	<b>2</b>	<b>\$601,368.94</b>		<b>2</b>
31413HYT9	COUNTRYWIDE HOME LOANS, INC.	14	\$3,285,165.50	51.86%	0	\$0.00	NA	0
	Unavailable	12	\$3,049,258.56	48.14%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,334,424.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HYU6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,631,320.41	26.33%	0	\$0.00	NA	0
	Unavailable	27	\$4,565,461.94	73.67%	1	\$180,644.98	NA	1
<b>Total</b>		<b>34</b>	<b>\$6,196,782.35</b>	<b>100%</b>	<b>1</b>	<b>\$180,644.98</b>		<b>1</b>
31413HYV4	COUNTRYWIDE HOME LOANS, INC.	5	\$810,120.00	9.81%	0	\$0.00	NA	0
	Unavailable	30	\$7,445,871.02	90.19%	1	\$306,152.44	NA	1
<b>Total</b>		<b>35</b>	<b>\$8,255,991.02</b>	<b>100%</b>	<b>1</b>	<b>\$306,152.44</b>		<b>1</b>
31413HYY8	COUNTRYWIDE HOME LOANS, INC.	5	\$904,126.89	19.29%	0	\$0.00	NA	0
	Unavailable	19	\$3,782,331.75	80.71%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,686,458.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HZ27	COUNTRYWIDE HOME LOANS, INC.	96	\$27,424,166.84	54.78%	6	\$1,808,716.71	NA	6
	Unavailable	73	\$22,636,643.15	45.22%	2	\$608,990.41	NA	2
<b>Total</b>		<b>169</b>	<b>\$50,060,809.99</b>	<b>100%</b>	<b>8</b>	<b>\$2,417,707.12</b>		<b>8</b>
31413HZ35	COUNTRYWIDE HOME LOANS, INC.	137	\$31,132,804.45	88.93%	3	\$612,604.74	NA	3
	Unavailable	16	\$3,875,630.00	11.07%	2	\$342,300.00	NA	2
<b>Total</b>		<b>153</b>	<b>\$35,008,434.45</b>	<b>100%</b>	<b>5</b>	<b>\$954,904.74</b>		<b>5</b>



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31413HZ43		COUNTRYWIDE HOME LOANS, INC.	3	\$233,916.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$233,916.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HZ50		Unavailable	8	\$850,905.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$850,905.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HZ68		Unavailable	8	\$566,918.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$566,918.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HZ76		COUNTRYWIDE HOME LOANS, INC.	1	\$144,037.00	10.36%	0	\$0.00	NA	0
		Unavailable	11	\$1,246,042.18	89.64%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,390,079.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HZ84		Unavailable	4	\$528,840.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$528,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HZ92		COUNTRYWIDE HOME LOANS, INC.	14	\$1,400,815.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,400,815.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HZA9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,860,173.57	27.36%	0	\$0.00	NA	0
		Unavailable	50	\$4,937,639.79	72.64%	2	\$197,708.53	NA	2
<b>Total</b>			<b>69</b>	<b>\$6,797,813.36</b>	<b>100%</b>	<b>2</b>	<b>\$197,708.53</b>		<b>2</b>
31413HZB7		COUNTRYWIDE HOME LOANS, INC.	27	\$1,685,654.51	28.46%	0	\$0.00	NA	0
		Unavailable	64	\$4,236,412.69	71.54%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$5,922,067.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HZC5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,614,750.58	33.92%	0	\$0.00	NA	0
		Unavailable	14	\$3,145,626.13	66.08%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,760,376.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HZD3		COUNTRYWIDE HOME LOANS, INC.	2	\$208,782.65	3.93%	0	\$0.00	NA	0
		Unavailable	30	\$5,103,564.96	96.07%	1	\$566,292.26	NA	1
<b>Total</b>			<b>32</b>	<b>\$5,312,347.61</b>	<b>100%</b>	<b>1</b>	<b>\$566,292.26</b>		<b>1</b>
31413HZG6		COUNTRYWIDE HOME LOANS, INC.	27	\$3,558,965.78	31.54%	0	\$0.00	NA	0
		Unavailable	59	\$7,723,786.60	68.46%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,282,752.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413HZH4	COUNTRYWIDE HOME LOANS, INC.	57	\$3,895,988.37	50.33%	2	\$114,869.70	NA	2
	Unavailable	56	\$3,844,953.63	49.67%	2	\$160,260.98	NA	2
<b>Total</b>		<b>113</b>	<b>\$7,740,942.00</b>	<b>100%</b>	<b>4</b>	<b>\$275,130.68</b>		<b>4</b>
31413HZJ0	COUNTRYWIDE HOME LOANS, INC.	31	\$3,067,318.74	34.65%	0	\$0.00	NA	0
	Unavailable	58	\$5,785,447.84	65.35%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$8,852,766.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HZK7	COUNTRYWIDE HOME LOANS, INC.	25	\$3,212,452.00	30.18%	1	\$148,974.52	NA	1
	Unavailable	58	\$7,433,136.61	69.82%	2	\$248,314.76	NA	2
<b>Total</b>		<b>83</b>	<b>\$10,645,588.61</b>	<b>100%</b>	<b>3</b>	<b>\$397,289.28</b>		<b>3</b>
31413HZL5	COUNTRYWIDE HOME LOANS, INC.	5	\$632,648.88	16.9%	0	\$0.00	NA	0
	Unavailable	24	\$3,111,903.30	83.1%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,744,552.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HZM3	COUNTRYWIDE HOME LOANS, INC.	60	\$7,784,336.35	41.53%	0	\$0.00	NA	0
	Unavailable	73	\$10,958,509.64	58.47%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$18,742,845.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HZP6	COUNTRYWIDE HOME LOANS, INC.	16	\$3,344,782.90	44.16%	1	\$187,651.87	NA	1
	Unavailable	18	\$4,228,600.53	55.84%	1	\$164,017.11	NA	1
<b>Total</b>		<b>34</b>	<b>\$7,573,383.43</b>	<b>100%</b>	<b>2</b>	<b>\$351,668.98</b>		<b>2</b>
31413HZQ4	COUNTRYWIDE HOME LOANS, INC.	243	\$60,553,478.07	25.1%	5	\$1,540,982.96	NA	5
	Unavailable	712	\$180,665,143.91	74.9%	10	\$2,685,162.23	NA	10
<b>Total</b>		<b>955</b>	<b>\$241,218,621.98</b>	<b>100%</b>	<b>15</b>	<b>\$4,226,145.19</b>		<b>15</b>
31413HZR2	COUNTRYWIDE HOME LOANS, INC.	37	\$8,261,875.27	22.03%	1	\$158,595.70	NA	1
	Unavailable	130	\$29,244,770.58	77.97%	5	\$1,269,224.27	NA	5
<b>Total</b>		<b>167</b>	<b>\$37,506,645.85</b>	<b>100%</b>	<b>6</b>	<b>\$1,427,819.97</b>		<b>6</b>
31413HZU5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,007,260.00	53.34%	0	\$0.00	NA	0
	Unavailable	9	\$1,755,799.93	46.66%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,763,059.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413HZV3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,601,773.00	32.11%	0	\$0.00	NA	0
	Unavailable	17	\$3,386,780.00	67.89%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,988,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HZX9	COUNTRYWIDE HOME LOANS, INC.	1	\$195,936.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$195,936.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HZY7	COUNTRYWIDE HOME LOANS, INC.	1	\$99,350.98	27.95%	0	\$0.00	NA	0
	Unavailable	2	\$256,115.87	72.05%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$355,466.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HZZ4	Unavailable	1	\$99,163.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$99,163.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JA46	COUNTRYWIDE HOME LOANS, INC.	10	\$1,299,229.12	35.1%	0	\$0.00	NA	0
	Unavailable	18	\$2,402,764.83	64.9%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,701,993.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JA53	COUNTRYWIDE HOME LOANS, INC.	19	\$954,487.00	34.05%	1	\$62,509.95	NA	1
	Unavailable	31	\$1,848,940.00	65.95%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$2,803,427.00</b>	<b>100%</b>	<b>1</b>	<b>\$62,509.95</b>		<b>1</b>
31413JA79	COUNTRYWIDE HOME LOANS, INC.	76	\$10,135,574.90	41.59%	2	\$239,306.71	NA	2
	Unavailable	108	\$14,236,066.03	58.41%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$24,371,640.93</b>	<b>100%</b>	<b>2</b>	<b>\$239,306.71</b>		<b>2</b>
31413JA87	COUNTRYWIDE HOME LOANS, INC.	57	\$3,793,221.90	55.51%	0	\$0.00	NA	0
	Unavailable	43	\$3,039,747.00	44.49%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$6,832,968.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JA95	COUNTRYWIDE HOME LOANS, INC.	75	\$7,244,379.21	41.33%	2	\$176,790.31	NA	2
	Unavailable	104	\$10,285,375.97	58.67%	2	\$182,821.17	NA	2
<b>Total</b>		<b>179</b>	<b>\$17,529,755.18</b>	<b>100%</b>	<b>4</b>	<b>\$359,611.48</b>		<b>4</b>
31413JAF1	COUNTRYWIDE HOME LOANS, INC.	5	\$832,210.00	20.44%	0	\$0.00	NA	0
	Unavailable	12	\$3,239,612.41	79.56%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,071,822.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413JAG9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,932,787.00	39.03%	1	\$358,918.79	NA	1
	Unavailable	23	\$4,580,454.27	60.97%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,513,241.27</b>	<b>100%</b>	<b>1</b>	<b>\$358,918.79</b>		<b>1</b>
31413JAH7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,515,947.00	20.97%	0	\$0.00	NA	0
	Unavailable	28	\$5,711,903.09	79.03%	1	\$186,766.04	NA	1
<b>Total</b>		<b>35</b>	<b>\$7,227,850.09</b>	<b>100%</b>	<b>1</b>	<b>\$186,766.04</b>		<b>1</b>
31413JAJ3	Unavailable	5	\$1,514,973.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,514,973.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JAK0	Unavailable	10	\$2,475,708.73	100%	1	\$299,194.66	NA	1
<b>Total</b>		<b>10</b>	<b>\$2,475,708.73</b>	<b>100%</b>	<b>1</b>	<b>\$299,194.66</b>		<b>1</b>
31413JAL8	Unavailable	6	\$1,259,638.85	100%	1	\$224,994.85	NA	1
<b>Total</b>		<b>6</b>	<b>\$1,259,638.85</b>	<b>100%</b>	<b>1</b>	<b>\$224,994.85</b>		<b>1</b>
31413JAM6	Unavailable	4	\$1,215,299.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,215,299.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JAP9	COUNTRYWIDE HOME LOANS, INC.	1	\$160,000.00	10.53%	0	\$0.00	NA	0
	Unavailable	5	\$1,358,900.00	89.47%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,518,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JAQ7	Unavailable	14	\$3,485,637.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,485,637.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JAR5	Unavailable	12	\$2,866,517.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,866,517.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JAS3	Unavailable	65	\$18,119,150.66	100%	1	\$355,093.04	NA	1
<b>Total</b>		<b>65</b>	<b>\$18,119,150.66</b>	<b>100%</b>	<b>1</b>	<b>\$355,093.04</b>		<b>1</b>
31413JAT1	COUNTRYWIDE HOME LOANS, INC.	36	\$7,686,650.14	55.5%	0	\$0.00	NA	0
	Unavailable	26	\$6,164,240.06	44.5%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$13,850,890.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JAU8	COUNTRYWIDE HOME LOANS, INC.	38	\$8,805,345.56	35.22%	1	\$132,800.00	NA	1
	Unavailable	56	\$16,198,911.00	64.78%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$25,004,256.56</b>	<b>100%</b>	<b>1</b>	<b>\$132,800.00</b>		<b>1</b>

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31413JAV6	COUNTRYWIDE HOME LOANS, INC.	48	\$8,611,032.35	83.48%	2	\$463,994.09	NA	2
	Unavailable	7	\$1,703,941.86	16.52%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$10,314,974.21</b>	<b>100%</b>	<b>2</b>	<b>\$463,994.09</b>		<b>2</b>
31413JAW4	Unavailable	4	\$670,966.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$670,966.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JAX2	Unavailable	4	\$775,808.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$775,808.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JAY0	COUNTRYWIDE HOME LOANS, INC.	16	\$4,016,570.85	85.49%	0	\$0.00	NA	0
	Unavailable	4	\$681,697.11	14.51%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,698,267.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JB37	COUNTRYWIDE HOME LOANS, INC.	46	\$8,374,762.36	41.82%	1	\$301,717.06	NA	1
	Unavailable	41	\$11,650,644.86	58.18%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$20,025,407.22</b>	<b>100%</b>	<b>1</b>	<b>\$301,717.06</b>		<b>1</b>
31413JB45	COUNTRYWIDE HOME LOANS, INC.	119	\$29,226,853.76	73.03%	2	\$613,160.18	NA	2
	Unavailable	39	\$10,791,870.81	26.97%	2	\$571,511.54	NA	2
<b>Total</b>		<b>158</b>	<b>\$40,018,724.57</b>	<b>100%</b>	<b>4</b>	<b>\$1,184,671.72</b>		<b>4</b>
31413JB52	Unavailable	72	\$20,054,404.39	100%	5	\$1,232,345.32	NA	5
<b>Total</b>		<b>72</b>	<b>\$20,054,404.39</b>	<b>100%</b>	<b>5</b>	<b>\$1,232,345.32</b>		<b>5</b>
31413JB78	COUNTRYWIDE HOME LOANS, INC.	1	\$169,674.80	35.88%	0	\$0.00	NA	0
	Unavailable	2	\$303,173.12	64.12%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$472,847.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JB86	COUNTRYWIDE HOME LOANS, INC.	2	\$269,900.00	53.38%	0	\$0.00	NA	0
	Unavailable	2	\$235,715.11	46.62%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$505,615.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JBA1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,444,893.00	26.82%	0	\$0.00	NA	0
	Unavailable	31	\$3,942,003.45	73.18%	1	\$128,325.72	NA	1
<b>Total</b>		<b>42</b>	<b>\$5,386,896.45</b>	<b>100%</b>	<b>1</b>	<b>\$128,325.72</b>		<b>1</b>
31413JBB9		37	\$2,434,890.00	53.04%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	32	\$2,156,165.57	46.96%	1	\$62,951.19	NA	1
<b>Total</b>			<b>69</b>	<b>\$4,591,055.57</b>	<b>100%</b>	<b>1</b>	<b>\$62,951.19</b>		<b>1</b>
31413JBC7		COUNTRYWIDE HOME LOANS, INC.	20	\$1,974,827.62	38.23%	0	\$0.00	NA	0
		Unavailable	32	\$3,191,034.05	61.77%	2	\$173,898.17	NA	2
<b>Total</b>			<b>52</b>	<b>\$5,165,861.67</b>	<b>100%</b>	<b>2</b>	<b>\$173,898.17</b>		<b>2</b>
31413JBD5		COUNTRYWIDE HOME LOANS, INC.	2	\$469,500.00	18.4%	0	\$0.00	NA	0
		Unavailable	8	\$2,082,746.00	81.6%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,552,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JBE3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,937,713.03	46.56%	0	\$0.00	NA	0
		Unavailable	11	\$2,223,620.08	53.44%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,161,333.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JBF0		COUNTRYWIDE HOME LOANS, INC.	58	\$7,744,882.62	33.49%	1	\$336,007.77	NA	1
		Unavailable	101	\$15,378,354.94	66.51%	2	\$324,021.10	NA	2
<b>Total</b>			<b>159</b>	<b>\$23,123,237.56</b>	<b>100%</b>	<b>3</b>	<b>\$660,028.87</b>		<b>3</b>
31413JBJ2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,545,440.12	41.39%	0	\$0.00	NA	0
		Unavailable	15	\$3,604,904.19	58.61%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,150,344.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JBK9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,217,748.86	36.44%	1	\$299,153.84	NA	1
		Unavailable	20	\$3,868,726.01	63.56%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,086,474.87</b>	<b>100%</b>	<b>1</b>	<b>\$299,153.84</b>		<b>1</b>
31413JBL7		COUNTRYWIDE HOME LOANS, INC.	22	\$5,289,654.54	49.19%	1	\$354,795.71	NA	1
		Unavailable	22	\$5,464,634.60	50.81%	1	\$421,139.13	NA	1
<b>Total</b>			<b>44</b>	<b>\$10,754,289.14</b>	<b>100%</b>	<b>2</b>	<b>\$775,934.84</b>		<b>2</b>
31413JBM5		COUNTRYWIDE HOME LOANS, INC.	344	\$82,759,989.40	32.29%	12	\$2,978,743.28	NA	12
		Unavailable	672	\$173,578,721.07	67.71%	8	\$2,340,374.53	NA	7
<b>Total</b>			<b>1,016</b>	<b>\$256,338,710.47</b>	<b>100%</b>	<b>20</b>	<b>\$5,319,117.81</b>		<b>19</b>
31413JBN3		COUNTRYWIDE HOME	45	\$9,967,178.71	29.15%	3	\$742,943.01	NA	3

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		LOANS, INC.								
		Unavailable	112	\$24,224,555.23	70.85%	4	\$999,586.59	NA	4	\$
<b>Total</b>			<b>157</b>	<b>\$34,191,733.94</b>	<b>100%</b>	<b>7</b>	<b>\$1,742,529.60</b>		<b>7</b>	<b>\$</b>
31413JBW3		COUNTRYWIDE HOME LOANS, INC.	30	\$6,470,776.98	82.84%	1	\$123,126.27	NA	1	\$
		Unavailable	6	\$1,340,360.42	17.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$7,811,137.40</b>	<b>100%</b>	<b>1</b>	<b>\$123,126.27</b>		<b>1</b>	<b>\$</b>
31413JBX1		COUNTRYWIDE HOME LOANS, INC.	24	\$5,264,941.83	53.24%	1	\$90,830.41	NA	1	\$
		Unavailable	19	\$4,623,806.02	46.76%	1	\$329,119.35	NA	1	\$
<b>Total</b>			<b>43</b>	<b>\$9,888,747.85</b>	<b>100%</b>	<b>2</b>	<b>\$419,949.76</b>		<b>2</b>	<b>\$</b>
31413JBY9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,327,501.72	32.44%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,848,382.67	67.56%	1	\$108,358.68	NA	1	\$
<b>Total</b>			<b>35</b>	<b>\$7,175,884.39</b>	<b>100%</b>	<b>1</b>	<b>\$108,358.68</b>		<b>1</b>	<b>\$</b>
31413JC28		COUNTRYWIDE HOME LOANS, INC.	11	\$1,711,673.42	55.25%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,386,500.00	44.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,098,173.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413JC36		COUNTRYWIDE HOME LOANS, INC.	57	\$7,325,286.00	47.34%	0	\$0.00	NA	0	\$
		Unavailable	55	\$8,149,272.75	52.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$15,474,558.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413JC69		COUNTRYWIDE HOME LOANS, INC.	21	\$3,163,871.56	56.15%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,470,878.46	43.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$5,634,750.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413JC77		COUNTRYWIDE HOME LOANS, INC.	212	\$50,819,670.83	25.32%	1	\$230,179.56	NA	1	\$
		Unavailable	599	\$149,926,881.84	74.68%	9	\$3,056,061.61	NA	9	\$
<b>Total</b>			<b>811</b>	<b>\$200,746,552.67</b>	<b>100%</b>	<b>10</b>	<b>\$3,286,241.17</b>		<b>10</b>	<b>\$</b>
31413JC85		COUNTRYWIDE HOME LOANS, INC.	46	\$8,104,574.00	28.62%	0	\$0.00	NA	0	\$
		Unavailable	99	\$20,210,435.99	71.38%	6	\$1,484,648.34	NA	6	\$
<b>Total</b>			<b>145</b>	<b>\$28,315,009.99</b>	<b>100%</b>	<b>6</b>	<b>\$1,484,648.34</b>		<b>6</b>	<b>\$</b>
31413JCA0		Unavailable	1	\$234,854.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$234,854.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31413JCB8	Unavailable	2	\$252,975.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$252,975.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JCF9	COUNTRYWIDE HOME LOANS, INC.	1	\$137,127.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$137,127.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JCG7	Unavailable	6	\$893,769.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$893,769.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JCJ1	COUNTRYWIDE HOME LOANS, INC.	3	\$535,950.00	17.51%	0	\$0.00	NA	0
	Unavailable	12	\$2,524,478.00	82.49%	1	\$331,205.80	NA	1
<b>Total</b>		<b>15</b>	<b>\$3,060,428.00</b>	<b>100%</b>	<b>1</b>	<b>\$331,205.80</b>		<b>1</b>
31413JCM4	COUNTRYWIDE HOME LOANS, INC.	10	\$2,217,995.00	46.59%	1	\$184,127.41	NA	1
	Unavailable	10	\$2,543,153.06	53.41%	1	\$761,001.13	NA	1
<b>Total</b>		<b>20</b>	<b>\$4,761,148.06</b>	<b>100%</b>	<b>2</b>	<b>\$945,128.54</b>		<b>2</b>
31413JCN2	COUNTRYWIDE HOME LOANS, INC.	2	\$502,400.00	13.11%	0	\$0.00	NA	0
	Unavailable	16	\$3,330,867.70	86.89%	1	\$358,833.27	NA	1
<b>Total</b>		<b>18</b>	<b>\$3,833,267.70</b>	<b>100%</b>	<b>1</b>	<b>\$358,833.27</b>		<b>1</b>
31413JCQ5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,738,526.93	76.37%	0	\$0.00	NA	0
	Unavailable	2	\$537,900.00	23.63%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,276,426.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JCR3	COUNTRYWIDE HOME LOANS, INC.	58	\$7,665,543.50	38.31%	2	\$271,136.26	NA	2
	Unavailable	94	\$12,342,986.76	61.69%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$20,008,530.26</b>	<b>100%</b>	<b>2</b>	<b>\$271,136.26</b>		<b>2</b>
31413JCS1	COUNTRYWIDE HOME LOANS, INC.	34	\$2,398,079.80	40.98%	0	\$0.00	NA	0
	Unavailable	47	\$3,453,962.00	59.02%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$5,852,041.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JCT9	COUNTRYWIDE HOME LOANS, INC.	50	\$4,978,083.00	39.87%	2	\$201,339.58	NA	2
	Unavailable	76	\$7,508,524.16	60.13%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$12,486,607.16</b>	<b>100%</b>	<b>2</b>	<b>\$201,339.58</b>		<b>2</b>



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31413JCU6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,682,517.00	39.4%	0	\$0.00	NA	0
	Unavailable	32	\$4,126,027.30	60.6%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,808,544.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JCV4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,460,150.00	29.23%	0	\$0.00	NA	0
	Unavailable	36	\$3,534,595.21	70.77%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$4,994,745.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JCW2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,685,950.00	29.99%	0	\$0.00	NA	0
	Unavailable	14	\$3,934,950.00	70.01%	1	\$238,384.66	NA	1
<b>Total</b>		<b>20</b>	<b>\$5,620,900.00</b>	<b>100%</b>	<b>1</b>	<b>\$238,384.66</b>		<b>1</b>
31413JCY8	COUNTRYWIDE HOME LOANS, INC.	20	\$1,320,420.00	34.23%	0	\$0.00	NA	0
	Unavailable	39	\$2,536,798.42	65.77%	1	\$92,788.20	NA	1
<b>Total</b>		<b>59</b>	<b>\$3,857,218.42</b>	<b>100%</b>	<b>1</b>	<b>\$92,788.20</b>		<b>1</b>
31413JCZ5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,806,366.92	46.41%	0	\$0.00	NA	0
	Unavailable	15	\$2,085,577.77	53.59%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,891,944.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JD27	COUNTRYWIDE HOME LOANS, INC.	61	\$7,289,421.00	32.19%	0	\$0.00	NA	0
	Unavailable	116	\$15,352,114.62	67.81%	1	\$218,505.28	NA	1
<b>Total</b>		<b>177</b>	<b>\$22,641,535.62</b>	<b>100%</b>	<b>1</b>	<b>\$218,505.28</b>		<b>1</b>
31413JD43	COUNTRYWIDE HOME LOANS, INC.	20	\$5,046,051.00	40.85%	0	\$0.00	NA	0
	Unavailable	29	\$7,306,016.22	59.15%	1	\$407,536.59	NA	1
<b>Total</b>		<b>49</b>	<b>\$12,352,067.22</b>	<b>100%</b>	<b>1</b>	<b>\$407,536.59</b>		<b>1</b>
31413JD50	COUNTRYWIDE HOME LOANS, INC.	453	\$103,580,625.99	30.38%	7	\$1,838,965.34	NA	7
	Unavailable	973	\$237,317,472.43	69.62%	15	\$3,950,477.35	NA	15
<b>Total</b>		<b>1,426</b>	<b>\$340,898,098.42</b>	<b>100%</b>	<b>22</b>	<b>\$5,789,442.69</b>		<b>22</b>
31413JD68	COUNTRYWIDE HOME LOANS, INC.	55	\$12,743,008.20	29.42%	5	\$1,385,768.54	NA	5
	Unavailable	138	\$30,570,416.61	70.58%	4	\$708,811.29	NA	4
<b>Total</b>		<b>193</b>	<b>\$43,313,424.81</b>	<b>100%</b>	<b>9</b>	<b>\$2,094,579.83</b>		<b>9</b>
31413JDE1	COUNTRYWIDE HOME	10	\$2,585,477.00	70.03%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	5	\$1,106,664.00	29.97%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,692,141.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JDF8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,177,046.00	25.43%	2	\$436,739.45	NA	2
		Unavailable	29	\$6,384,937.94	74.57%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,561,983.94</b>	<b>100%</b>	<b>2</b>	<b>\$436,739.45</b>		<b>2</b>
31413JDH4		COUNTRYWIDE HOME LOANS, INC.	22	\$5,117,544.00	44.37%	1	\$203,466.84	NA	1
		Unavailable	27	\$6,415,044.00	55.63%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$11,532,588.00</b>	<b>100%</b>	<b>1</b>	<b>\$203,466.84</b>		<b>1</b>
31413JDJ0		Unavailable	37	\$10,724,586.42	100%	1	\$264,000.00	NA	1
<b>Total</b>			<b>37</b>	<b>\$10,724,586.42</b>	<b>100%</b>	<b>1</b>	<b>\$264,000.00</b>		<b>1</b>
31413JDK7		COUNTRYWIDE HOME LOANS, INC.	113	\$22,647,072.51	56.56%	3	\$883,847.43	NA	3
		Unavailable	76	\$17,395,374.12	43.44%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$40,042,446.63</b>	<b>100%</b>	<b>3</b>	<b>\$883,847.43</b>		<b>3</b>
31413JDL5		COUNTRYWIDE HOME LOANS, INC.	79	\$18,250,774.07	72.87%	2	\$628,626.03	NA	2
		Unavailable	27	\$6,794,387.38	27.13%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$25,045,161.45</b>	<b>100%</b>	<b>2</b>	<b>\$628,626.03</b>		<b>2</b>
31413JDM3		COUNTRYWIDE HOME LOANS, INC.	26	\$5,595,139.59	36.66%	0	\$0.00	NA	0
		Unavailable	39	\$9,666,604.70	63.34%	1	\$220,835.58	NA	1
<b>Total</b>			<b>65</b>	<b>\$15,261,744.29</b>	<b>100%</b>	<b>1</b>	<b>\$220,835.58</b>		<b>1</b>
31413JDN1		COUNTRYWIDE HOME LOANS, INC.	170	\$41,024,802.72	54.7%	5	\$1,267,396.97	NA	5
		Unavailable	122	\$33,977,713.00	45.3%	3	\$770,215.73	NA	3
<b>Total</b>			<b>292</b>	<b>\$75,002,515.72</b>	<b>100%</b>	<b>8</b>	<b>\$2,037,612.70</b>		<b>8</b>
31413JDP6		COUNTRYWIDE HOME LOANS, INC.	138	\$32,678,846.15	82.37%	2	\$503,108.02	NA	2
		Unavailable	26	\$6,995,385.08	17.63%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$39,674,231.23</b>	<b>100%</b>	<b>2</b>	<b>\$503,108.02</b>		<b>2</b>
31413JDQ4		Unavailable	37	\$10,171,712.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,171,712.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JDR2		Unavailable	91	\$24,758,485.32	100%	5	\$1,892,018.12	NA	5

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<b>Total</b>			<b>91</b>	<b>\$24,758,485.32</b>	<b>100%</b>	<b>5</b>	<b>\$1,892,018.12</b>		<b>5</b>	<b>\$</b>
31413JDS0		COUNTRYWIDE HOME LOANS, INC.	30	\$1,889,908.00	30.95%	0	\$0.00	NA	0	
		Unavailable	67	\$4,215,712.91	69.05%	0	\$0.00	NA	0	
<b>Total</b>			<b>97</b>	<b>\$6,105,620.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413JDT8		COUNTRYWIDE HOME LOANS, INC.	107	\$13,931,718.60	35.85%	0	\$0.00	NA	0	
		Unavailable	190	\$24,929,999.01	64.15%	0	\$0.00	NA	0	
<b>Total</b>			<b>297</b>	<b>\$38,861,717.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413JDU5		COUNTRYWIDE HOME LOANS, INC.	44	\$3,038,879.00	34.57%	0	\$0.00	NA	0	
		Unavailable	85	\$5,750,826.20	65.43%	0	\$0.00	NA	0	
<b>Total</b>			<b>129</b>	<b>\$8,789,705.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413JDV3		COUNTRYWIDE HOME LOANS, INC.	89	\$8,831,144.00	40.81%	0	\$0.00	NA	0	
		Unavailable	129	\$12,807,524.52	59.19%	0	\$0.00	NA	0	
<b>Total</b>			<b>218</b>	<b>\$21,638,668.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413JDW1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,407,503.00	39.47%	0	\$0.00	NA	0	
		Unavailable	39	\$5,225,529.49	60.53%	0	\$0.00	NA	0	
<b>Total</b>			<b>65</b>	<b>\$8,633,032.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413JDX9		COUNTRYWIDE HOME LOANS, INC.	24	\$2,281,446.00	29.71%	0	\$0.00	NA	0	
		Unavailable	55	\$5,396,934.12	70.29%	0	\$0.00	NA	0	
<b>Total</b>			<b>79</b>	<b>\$7,678,380.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413JDY7		COUNTRYWIDE HOME LOANS, INC.	3	\$933,400.00	26.9%	0	\$0.00	NA	0	
		Unavailable	10	\$2,536,195.75	73.1%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$3,469,595.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413JDZ4		COUNTRYWIDE HOME LOANS, INC.	13	\$613,998.00	18.87%	0	\$0.00	NA	0	
		Unavailable	44	\$2,640,302.17	81.13%	1	\$58,215.53	NA	1	
<b>Total</b>			<b>57</b>	<b>\$3,254,300.17</b>	<b>100%</b>	<b>1</b>	<b>\$58,215.53</b>		<b>1</b>	
31413JE26		COUNTRYWIDE HOME LOANS, INC.	28	\$4,878,368.00	39.1%	1	\$240,386.17	NA	1	
		Unavailable	39	\$7,598,871.88	60.9%	0	\$0.00	NA	0	
<b>Total</b>			<b>67</b>	<b>\$12,477,239.88</b>	<b>100%</b>	<b>1</b>	<b>\$240,386.17</b>		<b>1</b>	

31413JE34	COUNTRYWIDE HOME LOANS, INC.	366	\$85,546,837.65	29.12%	5	\$1,207,689.99	NA	5	\$
	Unavailable	824	\$208,255,123.11	70.88%	17	\$4,536,181.91	NA	17	\$
<b>Total</b>		<b>1,190</b>	<b>\$293,801,960.76</b>	<b>100%</b>	<b>22</b>	<b>\$5,743,871.90</b>		<b>22</b>	<b>\$</b>
31413JE42	COUNTRYWIDE HOME LOANS, INC.	97	\$14,493,749.24	24.57%	0	\$0.00	NA	0	\$
	Unavailable	247	\$44,495,701.58	75.43%	12	\$2,940,201.73	NA	12	\$
<b>Total</b>		<b>344</b>	<b>\$58,989,450.82</b>	<b>100%</b>	<b>12</b>	<b>\$2,940,201.73</b>		<b>12</b>	<b>\$</b>
31413JEC4	COUNTRYWIDE HOME LOANS, INC.	22	\$4,852,342.00	45.22%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,878,672.92	54.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$10,731,014.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413JEG5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,007,260.00	47.83%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,189,093.09	52.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$4,196,353.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413JEH3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,314,559.39	46.77%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,634,593.64	53.23%	1	\$350,935.28	NA	1	\$
<b>Total</b>		<b>30</b>	<b>\$4,949,153.03</b>	<b>100%</b>	<b>1</b>	<b>\$350,935.28</b>		<b>1</b>	<b>\$</b>
31413J EJ9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,132,161.48	54.04%	0	\$0.00	NA	0	\$
	Unavailable	7	\$962,886.06	45.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,095,047.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413JEM2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,267,200.00	26.54%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,506,637.69	73.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$4,773,837.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413JEN0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,489,094.03	59.22%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,714,296.19	40.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$4,203,390.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413JEQ3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,747,000.00	57.56%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,288,135.41	42.44%	1	\$281,817.14	NA	1	\$
<b>Total</b>		<b>14</b>	<b>\$3,035,135.41</b>	<b>100%</b>	<b>1</b>	<b>\$281,817.14</b>		<b>1</b>	<b>\$</b>

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31413JER1	COUNTRYWIDE HOME LOANS, INC.	84	\$10,701,996.74	34.47%	0	\$0.00	NA	0
	Unavailable	155	\$20,347,190.68	65.53%	1	\$130,071.01	NA	1
<b>Total</b>		<b>239</b>	<b>\$31,049,187.42</b>	<b>100%</b>	<b>1</b>	<b>\$130,071.01</b>		<b>1</b>
31413JES9	COUNTRYWIDE HOME LOANS, INC.	67	\$4,228,063.29	54.89%	0	\$0.00	NA	0
	Unavailable	51	\$3,475,294.65	45.11%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$7,703,357.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JET7	COUNTRYWIDE HOME LOANS, INC.	91	\$9,023,612.85	48.75%	2	\$201,408.00	NA	2
	Unavailable	96	\$9,484,752.81	51.25%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$18,508,365.66</b>	<b>100%</b>	<b>2</b>	<b>\$201,408.00</b>		<b>2</b>
31413JEU4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,568,159.00	21.97%	0	\$0.00	NA	0
	Unavailable	71	\$9,121,557.99	78.03%	2	\$284,544.27	NA	2
<b>Total</b>		<b>91</b>	<b>\$11,689,716.99</b>	<b>100%</b>	<b>2</b>	<b>\$284,544.27</b>		<b>2</b>
31413JEV2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,346,911.00	29.92%	0	\$0.00	NA	0
	Unavailable	56	\$5,497,090.30	70.08%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$7,844,001.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JEW0	COUNTRYWIDE HOME LOANS, INC.	8	\$2,014,490.00	42.65%	0	\$0.00	NA	0
	Unavailable	9	\$2,708,991.97	57.35%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,723,481.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JEX8	COUNTRYWIDE HOME LOANS, INC.	21	\$1,239,849.24	31.56%	0	\$0.00	NA	0
	Unavailable	43	\$2,688,861.38	68.44%	1	\$60,205.93	NA	1
<b>Total</b>		<b>64</b>	<b>\$3,928,710.62</b>	<b>100%</b>	<b>1</b>	<b>\$60,205.93</b>		<b>1</b>
31413JEY6	COUNTRYWIDE HOME LOANS, INC.	49	\$6,159,249.89	38.65%	1	\$37,520.75	NA	1
	Unavailable	64	\$9,778,197.27	61.35%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$15,937,447.16</b>	<b>100%</b>	<b>1</b>	<b>\$37,520.75</b>		<b>1</b>
31413JF25	COUNTRYWIDE HOME LOANS, INC.	11	\$2,380,677.66	56.83%	0	\$0.00	NA	0
	Unavailable	9	\$1,808,739.18	43.17%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,189,416.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JF33	COUNTRYWIDE HOME	43	\$8,979,084.60	55.18%	2	\$308,425.53	NA	2

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		LOANS, INC.							
		Unavailable	31	\$7,292,546.07	44.82%	1	\$297,083.21	NA	1
<b>Total</b>			<b>74</b>	<b>\$16,271,630.67</b>	<b>100%</b>	<b>3</b>	<b>\$605,508.74</b>		<b>3</b>
31413JF41		COUNTRYWIDE HOME LOANS, INC.	24	\$3,467,738.97	38.62%	0	\$0.00	NA	0
		Unavailable	32	\$5,510,880.76	61.38%	1	\$198,820.33	NA	1
<b>Total</b>			<b>56</b>	<b>\$8,978,619.73</b>	<b>100%</b>	<b>1</b>	<b>\$198,820.33</b>		<b>1</b>
31413JF66		COUNTRYWIDE HOME LOANS, INC.	41	\$2,707,868.21	49.43%	0	\$0.00	NA	0
		Unavailable	39	\$2,770,685.17	50.57%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$5,478,553.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JF74		COUNTRYWIDE HOME LOANS, INC.	8	\$770,700.00	17.89%	0	\$0.00	NA	0
		Unavailable	36	\$3,536,766.96	82.11%	1	\$87,410.46	NA	1
<b>Total</b>			<b>44</b>	<b>\$4,307,466.96</b>	<b>100%</b>	<b>1</b>	<b>\$87,410.46</b>		<b>1</b>
31413JF82		COUNTRYWIDE HOME LOANS, INC.	1	\$256,000.00	19.75%	0	\$0.00	NA	0
		Unavailable	5	\$1,040,116.94	80.25%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,296,116.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JFA7		COUNTRYWIDE HOME LOANS, INC.	32	\$6,701,368.20	68.82%	2	\$643,110.83	NA	2
		Unavailable	13	\$3,035,807.94	31.18%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$9,737,176.14</b>	<b>100%</b>	<b>2</b>	<b>\$643,110.83</b>		<b>2</b>
31413JFB5		COUNTRYWIDE HOME LOANS, INC.	56	\$13,359,357.45	66.76%	2	\$541,792.30	NA	2
		Unavailable	20	\$6,651,960.00	33.24%	1	\$322,341.99	NA	1
<b>Total</b>			<b>76</b>	<b>\$20,011,317.45</b>	<b>100%</b>	<b>3</b>	<b>\$864,134.29</b>		<b>3</b>
31413JFC3		COUNTRYWIDE HOME LOANS, INC.	26	\$6,641,787.17	33.2%	1	\$283,999.55	NA	1
		Unavailable	50	\$13,362,359.33	66.8%	2	\$446,711.34	NA	2
<b>Total</b>			<b>76</b>	<b>\$20,004,146.50</b>	<b>100%</b>	<b>3</b>	<b>\$730,710.89</b>		<b>3</b>
31413JFD1		COUNTRYWIDE HOME LOANS, INC.	104	\$19,794,683.56	79.15%	2	\$459,285.05	NA	2
		Unavailable	17	\$5,215,850.00	20.85%	1	\$296,534.74	NA	1
<b>Total</b>			<b>121</b>	<b>\$25,010,533.56</b>	<b>100%</b>	<b>3</b>	<b>\$755,819.79</b>		<b>3</b>
31413JFE9		COUNTRYWIDE HOME LOANS, INC.	57	\$16,530,276.54	82.36%	1	\$288,755.00	NA	1

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		Unavailable	13	\$3,539,900.00	17.64%	1	\$356,000.00	NA	1
<b>Total</b>			<b>70</b>	<b>\$20,070,176.54</b>	<b>100%</b>	<b>2</b>	<b>\$644,755.00</b>		<b>2</b>
31413JFF6		COUNTRYWIDE HOME LOANS, INC.	118	\$32,319,960.00	92.28%	4	\$1,168,969.47	NA	4
		Unavailable	8	\$2,703,730.00	7.72%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$35,023,690.00</b>	<b>100%</b>	<b>4</b>	<b>\$1,168,969.47</b>		<b>4</b>
31413JFG4		COUNTRYWIDE HOME LOANS, INC.	7	\$877,769.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$877,769.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JFH2		Unavailable	15	\$1,520,540.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,520,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JFJ8		Unavailable	19	\$1,964,700.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,964,700.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JFK5		COUNTRYWIDE HOME LOANS, INC.	1	\$92,000.00	6.8%	0	\$0.00	NA	0
		Unavailable	13	\$1,261,205.00	93.2%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,353,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JFL3		Unavailable	6	\$594,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$594,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JFM1		Unavailable	7	\$629,925.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$629,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JFN9		COUNTRYWIDE HOME LOANS, INC.	2	\$237,500.00	22.95%	0	\$0.00	NA	0
		Unavailable	11	\$797,201.23	77.05%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,034,701.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JFP4		Unavailable	4	\$318,095.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$318,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JFX7		COUNTRYWIDE HOME LOANS, INC.	7	\$671,100.00	33.53%	0	\$0.00	NA	0
		Unavailable	15	\$1,330,616.01	66.47%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,001,716.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JFZ2		COUNTRYWIDE HOME LOANS, INC.	5	\$473,625.00	23.99%	0	\$0.00	NA	0
		Unavailable	12	\$1,500,286.00	76.01%	1	\$123,661.28	NA	1
<b>Total</b>			<b>17</b>	<b>\$1,973,911.00</b>	<b>100%</b>	<b>1</b>	<b>\$123,661.28</b>		<b>1</b>

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31413JG24	COUNTRYWIDE HOME LOANS, INC.	11	\$1,954,900.00	71.82%	0	\$0.00	NA	0
	Unavailable	2	\$767,000.00	28.18%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,721,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JG32	COUNTRYWIDE HOME LOANS, INC.	31	\$8,805,665.00	86.95%	2	\$446,582.64	NA	2
	Unavailable	4	\$1,321,392.00	13.05%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$10,127,057.00</b>	<b>100%</b>	<b>2</b>	<b>\$446,582.64</b>		<b>2</b>
31413JG40	COUNTRYWIDE HOME LOANS, INC.	38	\$9,911,718.99	66.06%	0	\$0.00	NA	0
	Unavailable	22	\$5,092,565.95	33.94%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$15,004,284.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JG57	COUNTRYWIDE HOME LOANS, INC.	3	\$654,492.00	49.3%	1	\$381,035.28	NA	1
	Unavailable	2	\$673,000.00	50.7%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,327,492.00</b>	<b>100%</b>	<b>1</b>	<b>\$381,035.28</b>		<b>1</b>
31413JG65	COUNTRYWIDE HOME LOANS, INC.	11	\$2,499,212.18	95.51%	0	\$0.00	NA	0
	Unavailable	1	\$117,500.00	4.49%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,616,712.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JG73	COUNTRYWIDE HOME LOANS, INC.	12	\$3,160,364.00	88.97%	1	\$164,953.59	NA	1
	Unavailable	2	\$391,750.00	11.03%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,552,114.00</b>	<b>100%</b>	<b>1</b>	<b>\$164,953.59</b>		<b>1</b>
31413JG81	Unavailable	36	\$9,795,738.00	100%	3	\$1,132,488.29	NA	3
<b>Total</b>		<b>36</b>	<b>\$9,795,738.00</b>	<b>100%</b>	<b>3</b>	<b>\$1,132,488.29</b>		<b>3</b>
31413JG99	COUNTRYWIDE HOME LOANS, INC.	1	\$160,800.00	2.64%	0	\$0.00	NA	0
	Unavailable	19	\$5,922,926.00	97.36%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$6,083,726.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JGM0	COUNTRYWIDE HOME LOANS, INC.	181	\$42,062,457.80	56.07%	5	\$1,589,929.60	NA	5
	Unavailable	124	\$32,950,571.63	43.93%	5	\$1,330,387.96	NA	5
<b>Total</b>		<b>305</b>	<b>\$75,013,029.43</b>	<b>100%</b>	<b>10</b>	<b>\$2,920,317.56</b>		<b>10</b>
31413JGN8	COUNTRYWIDE HOME LOANS, INC.	20	\$5,750,305.31	28.75%	1	\$381,750.00	NA	1



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		Unavailable	50	\$14,251,090.00	71.25%	3	\$758,087.00	NA	3
<b>Total</b>			<b>70</b>	<b>\$20,001,395.31</b>	<b>100%</b>	<b>4</b>	<b>\$1,139,837.00</b>		<b>4</b>
31413JGP3		COUNTRYWIDE HOME LOANS, INC.	86	\$22,827,383.00	60.89%	6	\$1,673,344.09	NA	6
		Unavailable	52	\$14,664,372.96	39.11%	3	\$848,601.69	NA	3
<b>Total</b>			<b>138</b>	<b>\$37,491,755.96</b>	<b>100%</b>	<b>9</b>	<b>\$2,521,945.78</b>		<b>9</b>
31413JGR9		COUNTRYWIDE HOME LOANS, INC.	1	\$372,000.00	13.84%	0	\$0.00	NA	0
		Unavailable	8	\$2,315,350.00	86.16%	1	\$417,000.00	NA	1
<b>Total</b>			<b>9</b>	<b>\$2,687,350.00</b>	<b>100%</b>	<b>1</b>	<b>\$417,000.00</b>		<b>1</b>
31413JGS7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,822,066.00	44.83%	0	\$0.00	NA	0
		Unavailable	8	\$2,242,350.00	55.17%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,064,416.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JGT5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,230,795.00	37.82%	1	\$322,910.01	NA	1
		Unavailable	15	\$3,668,384.00	62.18%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,899,179.00</b>	<b>100%</b>	<b>1</b>	<b>\$322,910.01</b>		<b>1</b>
31413JGU2		COUNTRYWIDE HOME LOANS, INC.	31	\$9,410,429.00	87.3%	3	\$878,317.20	NA	3
		Unavailable	4	\$1,368,657.49	12.7%	1	\$253,541.63	NA	1
<b>Total</b>			<b>35</b>	<b>\$10,779,086.49</b>	<b>100%</b>	<b>4</b>	<b>\$1,131,858.83</b>		<b>4</b>
31413JGV0		Unavailable	19	\$4,316,458.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,316,458.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JGW8		Unavailable	18	\$3,814,614.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,814,614.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JGY4		COUNTRYWIDE HOME LOANS, INC.	30	\$7,964,200.45	86.95%	1	\$258,542.24	NA	1
		Unavailable	4	\$1,195,097.77	13.05%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,159,298.22</b>	<b>100%</b>	<b>1</b>	<b>\$258,542.24</b>		<b>1</b>
31413JGZ1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,898,882.00	77.58%	2	\$771,175.13	NA	2
		Unavailable	4	\$1,127,000.00	22.42%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,025,882.00</b>	<b>100%</b>	<b>2</b>	<b>\$771,175.13</b>		<b>2</b>
31413K2V2		SOVEREIGN BANK, A FEDERAL SAVINGS	37	\$9,037,965.83	87.46%	0	\$0.00	NA	0

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		BANK							
		Unavailable	8	\$1,296,348.32	12.54%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,334,314.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K4C2		TRUSTMARK NATIONAL BANK	23	\$1,518,850.48	63.71%	0	\$0.00	NA	0
		Unavailable	13	\$865,074.39	36.29%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,383,924.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K4D0		TRUSTMARK NATIONAL BANK	8	\$502,290.48	49.93%	0	\$0.00	NA	0
		Unavailable	9	\$503,692.35	50.07%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,005,982.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K4E8		NATIONAL CITY MORTGAGE COMPANY	35	\$4,105,930.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,105,930.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K4F5		NATIONAL CITY MORTGAGE COMPANY	6	\$809,015.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$809,015.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K4G3		NATIONAL CITY MORTGAGE COMPANY	63	\$8,122,794.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,122,794.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K4H1		NATIONAL CITY MORTGAGE COMPANY	18	\$2,202,049.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,202,049.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K4J7		Unavailable	23	\$6,390,611.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,390,611.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K4K4		Unavailable	107	\$25,868,838.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$25,868,838.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K4L2		Unavailable	62	\$13,899,795.82	100%	1	\$174,034.59	NA	0
<b>Total</b>			<b>62</b>	<b>\$13,899,795.82</b>	<b>100%</b>	<b>1</b>	<b>\$174,034.59</b>		<b>0</b>
31413K4N8		Unavailable	40	\$8,283,846.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,283,846.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K4P3		Unavailable	369	\$76,308,016.13	100%	4	\$1,216,926.30	NA	0
<b>Total</b>			<b>369</b>	<b>\$76,308,016.13</b>	<b>100%</b>	<b>4</b>	<b>\$1,216,926.30</b>		<b>0</b>
31413K4Q1		Unavailable	45	\$7,897,480.50	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>45</b>	<b>\$7,897,480.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K4R9		Unavailable	55	\$8,462,551.19	100%	2	\$577,197.53	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,462,551.19</b>	<b>100%</b>	<b>2</b>	<b>\$577,197.53</b>		<b>0</b>
31413K4S7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$242,039.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$242,039.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K4T5		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$94,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$94,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K4V0		CHEVY CHASE BANK FSB	35	\$9,849,819.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,849,819.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K4W8		CHEVY CHASE BANK FSB	5	\$1,198,810.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,198,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K4X6		CHEVY CHASE BANK FSB	5	\$1,098,729.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,098,729.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K4Y4		CHEVY CHASE BANK FSB	7	\$1,442,470.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,442,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K6F3		CHASE HOME FINANCE	6	\$1,104,656.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,104,656.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K6G1		CHASE HOME FINANCE	12	\$1,572,658.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,572,658.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K6W6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$782,421.35	65.33%	0	\$0.00	NA	0
		Unavailable	1	\$415,150.00	34.67%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,197,571.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K6X4		MORGAN STANLEY CREDIT	14	\$3,848,195.25	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>14</b>	<b>\$3,848,195.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K6Y2		MORGAN STANLEY CREDIT CORPORATION	110	\$27,660,850.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$27,660,850.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K6Z9		MORGAN STANLEY CREDIT CORPORATION	73	\$16,023,381.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$16,023,381.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K7A3		MORGAN STANLEY CREDIT CORPORATION	14	\$2,468,524.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,468,524.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K7B1		MORGAN STANLEY CREDIT CORPORATION	18	\$3,139,404.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,139,404.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K7C9		MORGAN STANLEY CREDIT CORPORATION	26	\$3,817,769.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,817,769.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K7D7		BANK OF AMERICA NA	71	\$12,395,566.85	77%	1	\$96,641.09	NA	1
		Unavailable	14	\$3,701,771.88	23%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$16,097,338.73</b>	<b>100%</b>	<b>1</b>	<b>\$96,641.09</b>		<b>1</b>
31413K7E5		BANK OF AMERICA NA	228	\$40,689,479.41	63.25%	7	\$1,729,421.35	NA	7
		Unavailable	118	\$23,641,435.68	36.75%	2	\$517,407.84	NA	1
<b>Total</b>			<b>346</b>	<b>\$64,330,915.09</b>	<b>100%</b>	<b>9</b>	<b>\$2,246,829.19</b>		<b>8</b>
31413K7F2		BANK OF AMERICA NA	102	\$16,245,368.95	74.14%	2	\$335,439.01	NA	2
		Unavailable	40	\$5,666,000.30	25.86%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$21,911,369.25</b>	<b>100%</b>	<b>2</b>	<b>\$335,439.01</b>		<b>2</b>
31413K7G0		BANK OF AMERICA NA	171	\$23,675,223.94	52.42%	3	\$324,630.41	NA	3
		Unavailable	138	\$21,490,077.76	47.58%	4	\$635,742.19	NA	4
<b>Total</b>			<b>309</b>	<b>\$45,165,301.70</b>	<b>100%</b>	<b>7</b>	<b>\$960,372.60</b>		<b>7</b>
31413K7H8		BANK OF AMERICA NA	5	\$641,242.93	18.25%	1	\$47,425.26	NA	1
		Unavailable	22	\$2,871,832.53	81.75%	1	\$52,413.51	NA	1

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<b>Total</b>			<b>27</b>	<b>\$3,513,075.46</b>	<b>100%</b>	<b>2</b>	<b>\$99,838.77</b>		<b>2</b>
31413K7J4	BANK OF AMERICA NA		7	\$1,458,814.31	71.78%	0	\$0.00	NA	0
	Unavailable		3	\$573,656.65	28.22%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,032,470.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K7K1	BANK OF AMERICA NA		11	\$2,872,829.18	38.46%	0	\$0.00	NA	0
	Unavailable		15	\$4,596,300.00	61.54%	1	\$265,000.00	NA	1
<b>Total</b>			<b>26</b>	<b>\$7,469,129.18</b>	<b>100%</b>	<b>1</b>	<b>\$265,000.00</b>		<b>1</b>
31413K7L9	BANK OF AMERICA NA		18	\$4,661,071.98	29.03%	2	\$952,000.00	NA	2
	Unavailable		39	\$11,394,044.78	70.97%	3	\$959,534.13	NA	3
<b>Total</b>			<b>57</b>	<b>\$16,055,116.76</b>	<b>100%</b>	<b>5</b>	<b>\$1,911,534.13</b>		<b>5</b>
31413K7M7	BANK OF AMERICA NA		15	\$3,577,067.99	54.98%	1	\$520,000.00	NA	1
	Unavailable		12	\$2,928,549.99	45.02%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,505,617.98</b>	<b>100%</b>	<b>1</b>	<b>\$520,000.00</b>		<b>1</b>
31413L2L2	ALABAMA HOUSING FINANCE AUTHORITY		8	\$805,301.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$805,301.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L2M0	ALABAMA HOUSING FINANCE AUTHORITY		3	\$338,996.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$338,996.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L2N8	ALABAMA HOUSING FINANCE AUTHORITY		29	\$3,149,933.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,149,933.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L2P3	ALABAMA HOUSING FINANCE AUTHORITY		44	\$5,422,417.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,422,417.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L2Q1	ALABAMA HOUSING FINANCE AUTHORITY		61	\$7,647,908.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,647,908.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L2T5	ABN AMRO MORTGAGE GROUP, INC.		1	\$247,200.00	3.98%	0	\$0.00	NA	0
	Unavailable		22	\$5,960,127.80	96.02%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,207,327.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L2U2	ABN AMRO MORTGAGE GROUP,		2	\$261,107.34	1.87%	0	\$0.00	NA	0

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		INC.							
		Unavailable	47	\$13,680,479.15	98.13%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$13,941,586.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L2V0		ABN AMRO MORTGAGE GROUP, INC.	1	\$153,700.00	0.36%	0	\$0.00	NA	0
		Unavailable	142	\$43,034,972.05	99.64%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$43,188,672.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L2W8		ABN AMRO MORTGAGE GROUP, INC.	3	\$608,600.00	0.4%	0	\$0.00	NA	0
		Unavailable	540	\$150,586,000.24	99.6%	9	\$2,453,657.60	NA	3
<b>Total</b>			<b>543</b>	<b>\$151,194,600.24</b>	<b>100%</b>	<b>9</b>	<b>\$2,453,657.60</b>		<b>3</b>
31413L2X6		ABN AMRO MORTGAGE GROUP, INC.	1	\$195,000.00	0.91%	0	\$0.00	NA	0
		Unavailable	84	\$21,302,400.00	99.09%	1	\$308,993.63	NA	1
<b>Total</b>			<b>85</b>	<b>\$21,497,400.00</b>	<b>100%</b>	<b>1</b>	<b>\$308,993.63</b>		<b>1</b>
31413L4T3		Unavailable	2	\$196,816.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$196,816.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L4U0		Unavailable	5	\$636,006.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$636,006.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L4V8		Unavailable	13	\$2,734,915.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,734,915.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L4W6		Unavailable	12	\$2,676,145.19	100%	1	\$333,416.16	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,676,145.19</b>	<b>100%</b>	<b>1</b>	<b>\$333,416.16</b>		<b>0</b>
31413L4X4		WELLS FARGO BANK, N.A.	31	\$7,397,332.83	69.33%	0	\$0.00	NA	0
		Unavailable	12	\$3,272,491.95	30.67%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,669,824.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L4Y2		WELLS FARGO BANK, N.A.	36	\$8,189,863.71	78.98%	0	\$0.00	NA	0
		Unavailable	9	\$2,180,028.44	21.02%	1	\$385,318.48	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,369,892.15</b>	<b>100%</b>	<b>1</b>	<b>\$385,318.48</b>		<b>0</b>
31413L4Z9		WELLS FARGO BANK, N.A.	80	\$16,360,544.11	74.63%	1	\$274,537.90	NA	1

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		Unavailable	22	\$5,561,613.16	25.37%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$21,922,157.27</b>	<b>100%</b>	<b>1</b>	<b>\$274,537.90</b>		<b>1</b>
31413L5A3		WELLS FARGO BANK, N.A.	24	\$5,586,243.32	71.25%	0	\$0.00	NA	0
		Unavailable	10	\$2,254,616.44	28.75%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,840,859.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L5B1		NATIONAL CITY MORTGAGE COMPANY	4	\$773,775.00	51.23%	0	\$0.00	NA	0
		Unavailable	4	\$736,711.00	48.77%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,510,486.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L5C9		NATIONAL CITY MORTGAGE COMPANY	37	\$10,659,420.79	80.24%	0	\$0.00	NA	0
		Unavailable	10	\$2,625,411.00	19.76%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$13,284,831.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L5D7		NATIONAL CITY MORTGAGE COMPANY	346	\$89,938,009.14	57.37%	4	\$953,844.34	NA	2
		Unavailable	254	\$66,843,490.98	42.63%	2	\$485,954.81	NA	1
<b>Total</b>			<b>600</b>	<b>\$156,781,500.12</b>	<b>100%</b>	<b>6</b>	<b>\$1,439,799.15</b>		<b>3</b>
31413L5E5		NATIONAL CITY MORTGAGE COMPANY	65	\$15,620,088.70	40.44%	0	\$0.00	NA	0
		Unavailable	98	\$23,001,688.12	59.56%	1	\$416,656.62	NA	1
<b>Total</b>			<b>163</b>	<b>\$38,621,776.82</b>	<b>100%</b>	<b>1</b>	<b>\$416,656.62</b>		<b>1</b>
31413L5F2		Unavailable	3	\$293,800.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$293,800.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L5G0		GUILD MORTGAGE COMPANY	5	\$1,544,490.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,544,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L5H8		GUILD MORTGAGE COMPANY	17	\$2,940,051.32	84.24%	0	\$0.00	NA	0
		Unavailable	3	\$549,886.74	15.76%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,489,938.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L5J4		GUILD MORTGAGE COMPANY	5	\$1,526,150.00	97.45%	0	\$0.00	NA	0
		Unavailable	1	\$40,000.00	2.55%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,566,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L5K1			5	\$1,567,590.00	100%	0	\$0.00	NA	0

		GUILD MORTGAGE COMPANY							
<b>Total</b>			<b>5</b>	<b>\$1,567,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L6H7		UTAH HOUSING CORPORATION	10	\$1,518,004.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,518,004.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L6J3		UTAH HOUSING CORPORATION	7	\$1,003,361.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,003,361.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L6K0		UTAH HOUSING CORPORATION	13	\$1,645,001.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,645,001.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L6L8		UTAH HOUSING CORPORATION	24	\$3,495,737.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,495,737.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L6N4		THE BRANCH BANKING AND TRUST COMPANY	2	\$744,334.99	23.74%	0	\$0.00	NA	0
		Unavailable	15	\$2,391,665.59	76.26%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,136,000.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L6P9		THE BRANCH BANKING AND TRUST COMPANY	3	\$648,662.33	33.75%	0	\$0.00	NA	0
		Unavailable	7	\$1,273,410.17	66.25%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,922,072.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L6Q7		THE BRANCH BANKING AND TRUST COMPANY	2	\$387,777.37	17.17%	0	\$0.00	NA	0
		Unavailable	13	\$1,871,208.92	82.83%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,258,986.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L6R5		Unavailable	10	\$1,844,448.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,844,448.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L6S3		Unavailable	7	\$1,411,751.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,411,751.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L6U8		STATE FARM BANK, FSB	16	\$1,739,731.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,739,731.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31413L6V6	STATE FARM BANK, FSB	8	\$1,114,322.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,114,322.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L6W4	STATE FARM BANK, FSB	29	\$2,751,648.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,751,648.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L6X2	STATE FARM BANK, FSB	7	\$1,261,561.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,261,561.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L6Y0	STATE FARM BANK, FSB	30	\$1,942,750.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,942,750.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L6Z7	STATE FARM BANK, FSB	18	\$1,785,886.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,785,886.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L7A1	STATE FARM BANK, FSB	21	\$2,740,355.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,740,355.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L7B9	STATE FARM BANK, FSB	54	\$10,085,792.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$10,085,792.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L7C7	STATE FARM BANK, FSB	36	\$7,681,996.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,681,996.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L7D5	STATE FARM BANK, FSB	6	\$1,153,343.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,153,343.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L7E3	NATIONAL CITY MORTGAGE COMPANY	3	\$450,682.18	37.94%	0	\$0.00	NA	0
	Unavailable	3	\$737,067.43	62.06%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,187,749.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L7J2	CHEVY CHASE BANK FSB	24	\$6,425,793.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,425,793.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L7K9		5	\$1,123,700.00	100%	0	\$0.00	NA	0

		CHEVY CHASE BANK FSB							
<b>Total</b>			<b>5</b>	<b>\$1,123,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L7L7		CHEVY CHASE BANK FSB	7	\$1,730,919.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,730,919.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LA82		BANK OF AMERICA NA	11	\$2,603,521.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,603,521.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LAA7		Unavailable	6	\$1,386,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,386,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LAB5		BANK OF AMERICA NA	5	\$1,576,556.00	54.85%	2	\$723,123.95	NA	2
		Unavailable	5	\$1,298,000.00	45.15%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,874,556.00</b>	<b>100%</b>	<b>2</b>	<b>\$723,123.95</b>		<b>2</b>
31413LAC3		BANK OF AMERICA NA	11	\$3,313,991.80	44.44%	0	\$0.00	NA	0
		Unavailable	15	\$4,143,729.25	55.56%	1	\$373,054.81	NA	1
<b>Total</b>			<b>26</b>	<b>\$7,457,721.05</b>	<b>100%</b>	<b>1</b>	<b>\$373,054.81</b>		<b>1</b>
31413LAD1		BANK OF AMERICA NA	5	\$1,288,900.00	75.79%	0	\$0.00	NA	0
		Unavailable	2	\$411,650.00	24.21%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,700,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LAE9		BANK OF AMERICA NA	2	\$618,900.00	56.12%	0	\$0.00	NA	0
		Unavailable	2	\$483,999.99	43.88%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,102,899.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LAF6		BANK OF AMERICA NA	1	\$416,953.84	32.35%	0	\$0.00	NA	0
		Unavailable	2	\$872,000.00	67.65%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,288,953.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LAJ8		BANK OF AMERICA NA	27	\$5,932,996.09	61.89%	0	\$0.00	NA	0
		Unavailable	15	\$3,652,630.15	38.11%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,585,626.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LAK5		BANK OF AMERICA NA	33	\$2,154,242.60	66.28%	0	\$0.00	NA	0
		Unavailable	16	\$1,096,212.19	33.72%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,250,454.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LAL3		BANK OF AMERICA NA	46	\$4,595,261.00	62.85%	0	\$0.00	NA	0
		Unavailable	27	\$2,716,232.82	37.15%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,311,493.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413LAM1	BANK OF AMERICA NA	119	\$15,633,477.02	72.31%	1	\$125,565.38	NA	1
	Unavailable	45	\$5,986,169.81	27.69%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$21,619,646.83</b>	<b>100%</b>	<b>1</b>	<b>\$125,565.38</b>		<b>1</b>
31413LAN9	BANK OF AMERICA NA	73	\$11,862,632.79	62.2%	2	\$325,575.29	NA	2
	Unavailable	44	\$7,210,277.70	37.8%	1	\$165,254.22	NA	1
<b>Total</b>		<b>117</b>	<b>\$19,072,910.49</b>	<b>100%</b>	<b>3</b>	<b>\$490,829.51</b>		<b>3</b>
31413LAP4	BANK OF AMERICA NA	10	\$1,305,669.83	81.37%	0	\$0.00	NA	0
	Unavailable	1	\$299,000.00	18.63%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,604,669.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LAQ2	BANK OF AMERICA NA	8	\$2,714,941.94	60.05%	0	\$0.00	NA	0
	Unavailable	6	\$1,806,336.82	39.95%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,521,278.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LAR0	BANK OF AMERICA NA	24	\$6,065,687.44	38.83%	1	\$227,211.55	NA	1
	Unavailable	37	\$9,555,955.26	61.17%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$15,621,642.70</b>	<b>100%</b>	<b>1</b>	<b>\$227,211.55</b>		<b>1</b>
31413LAS8	BANK OF AMERICA NA	349	\$99,175,234.99	70.03%	7	\$1,880,701.47	NA	7
	Unavailable	151	\$42,440,406.09	29.97%	1	\$378,589.01	NA	1
<b>Total</b>		<b>500</b>	<b>\$141,615,641.08</b>	<b>100%</b>	<b>8</b>	<b>\$2,259,290.48</b>		<b>8</b>
31413LAT6	BANK OF AMERICA NA	32	\$2,201,962.99	70.89%	0	\$0.00	NA	0
	Unavailable	15	\$904,309.14	29.11%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$3,106,272.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LAU3	BANK OF AMERICA NA	20	\$2,022,430.33	57.14%	0	\$0.00	NA	0
	Unavailable	15	\$1,516,694.53	42.86%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,539,124.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LAV1	BANK OF AMERICA NA	53	\$6,955,834.40	70.15%	0	\$0.00	NA	0
	Unavailable	22	\$2,959,610.64	29.85%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,915,445.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LAW9	BANK OF AMERICA NA	35	\$5,737,437.18	74.59%	1	\$166,036.43	NA	1
	Unavailable	12	\$1,954,024.25	25.41%	1	\$152,647.91	NA	1
<b>Total</b>		<b>47</b>	<b>\$7,691,461.43</b>	<b>100%</b>	<b>2</b>	<b>\$318,684.34</b>		<b>2</b>
31413LAX7	BANK OF AMERICA NA	7	\$1,177,235.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,177,235.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LAY5	BANK OF AMERICA NA	3	\$949,766.18	69.01%	0	\$0.00	NA	0
	Unavailable	2	\$426,600.00	30.99%	0	\$0.00	NA	0

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<b>Total</b>			<b>5</b>	<b>\$1,376,366.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LAZ2	BANK OF AMERICA NA		102	\$25,980,479.83	75.1%	2	\$490,450.35	NA	2
	Unavailable		34	\$8,615,254.24	24.9%	1	\$238,835.78	NA	1
<b>Total</b>			<b>136</b>	<b>\$34,595,734.07</b>	<b>100%</b>	<b>3</b>	<b>\$729,286.13</b>		<b>3</b>
31413LB24	BANK OF AMERICA NA		1	\$249,900.00	15.19%	0	\$0.00	NA	0
	Unavailable		12	\$1,395,790.54	84.81%	1	\$133,033.00	NA	1
<b>Total</b>			<b>13</b>	<b>\$1,645,690.54</b>	<b>100%</b>	<b>1</b>	<b>\$133,033.00</b>		<b>1</b>
31413LB32	BANK OF AMERICA NA		15	\$4,166,153.72	77.02%	0	\$0.00	NA	0
	Unavailable		4	\$1,243,364.43	22.98%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,409,518.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LB40	BANK OF AMERICA NA		17	\$4,051,065.64	90.12%	1	\$247,357.45	NA	1
	Unavailable		2	\$444,250.00	9.88%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,495,315.64</b>	<b>100%</b>	<b>1</b>	<b>\$247,357.45</b>		<b>1</b>
31413LB57	BANK OF AMERICA NA		18	\$3,934,375.00	88.08%	2	\$498,904.17	NA	2
	Unavailable		3	\$532,650.00	11.92%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,467,025.00</b>	<b>100%</b>	<b>2</b>	<b>\$498,904.17</b>		<b>2</b>
31413LB65	BANK OF AMERICA NA		156	\$40,437,892.61	78.13%	3	\$768,986.51	NA	3
	Unavailable		45	\$11,316,248.28	21.87%	2	\$495,062.80	NA	2
<b>Total</b>			<b>201</b>	<b>\$51,754,140.89</b>	<b>100%</b>	<b>5</b>	<b>\$1,264,049.31</b>		<b>5</b>
31413LB73	BANK OF AMERICA NA		123	\$29,689,590.13	82.47%	5	\$1,364,230.24	NA	5
	Unavailable		23	\$6,311,200.00	17.53%	1	\$376,000.00	NA	1
<b>Total</b>			<b>146</b>	<b>\$36,000,790.13</b>	<b>100%</b>	<b>6</b>	<b>\$1,740,230.24</b>		<b>6</b>
31413LB99	BANK OF AMERICA NA		5	\$1,742,000.00	78.4%	0	\$0.00	NA	0
	Unavailable		2	\$480,000.00	21.6%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,222,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LBB4	BANK OF AMERICA NA		20	\$2,176,363.18	89.21%	0	\$0.00	NA	0
	Unavailable		3	\$263,193.35	10.79%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,439,556.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LBC2	BANK OF AMERICA NA		7	\$1,131,798.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,131,798.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LBE8	BANK OF AMERICA NA		28	\$9,262,394.59	83.91%	1	\$382,427.74	NA	1
	Unavailable		6	\$1,776,609.69	16.09%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$11,039,004.28</b>	<b>100%</b>	<b>1</b>	<b>\$382,427.74</b>		<b>1</b>

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31413LBJ7	BANK OF AMERICA NA	4	\$1,056,491.62	67.69%	1	\$236,483.09	NA	1
	Unavailable	2	\$504,250.00	32.31%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,560,741.62</b>	<b>100%</b>	<b>1</b>	<b>\$236,483.09</b>		<b>1</b>
31413LBL2	Unavailable	28	\$6,428,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,428,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LBN8	Unavailable	9	\$2,206,455.00	100%	2	\$496,885.63	NA	2
<b>Total</b>		<b>9</b>	<b>\$2,206,455.00</b>	<b>100%</b>	<b>2</b>	<b>\$496,885.63</b>		<b>2</b>
31413LBP3	Unavailable	50	\$7,478,381.03	100%	1	\$267,453.55	NA	1
<b>Total</b>		<b>50</b>	<b>\$7,478,381.03</b>	<b>100%</b>	<b>1</b>	<b>\$267,453.55</b>		<b>1</b>
31413LBQ1	Unavailable	147	\$20,049,222.71	100%	9	\$1,506,158.05	NA	9
<b>Total</b>		<b>147</b>	<b>\$20,049,222.71</b>	<b>100%</b>	<b>9</b>	<b>\$1,506,158.05</b>		<b>9</b>
31413LBR9	Unavailable	150	\$16,468,380.66	100%	6	\$695,063.53	NA	6
<b>Total</b>		<b>150</b>	<b>\$16,468,380.66</b>	<b>100%</b>	<b>6</b>	<b>\$695,063.53</b>		<b>6</b>
31413LBS7	BANK OF AMERICA NA	5	\$680,050.00	21.21%	0	\$0.00	NA	0
	Unavailable	21	\$2,525,794.64	78.79%	1	\$88,941.89	NA	1
<b>Total</b>		<b>26</b>	<b>\$3,205,844.64</b>	<b>100%</b>	<b>1</b>	<b>\$88,941.89</b>		<b>1</b>
31413LBT5	BANK OF AMERICA NA	4	\$500,000.00	8.36%	0	\$0.00	NA	0
	Unavailable	48	\$5,477,769.63	91.64%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,977,769.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LBU2	BANK OF AMERICA NA	1	\$120,900.00	1.27%	0	\$0.00	NA	0
	Unavailable	85	\$9,420,801.17	98.73%	4	\$612,104.52	NA	4
<b>Total</b>		<b>86</b>	<b>\$9,541,701.17</b>	<b>100%</b>	<b>4</b>	<b>\$612,104.52</b>		<b>4</b>
31413LBV0	BANK OF AMERICA NA	26	\$4,665,207.78	62.91%	0	\$0.00	NA	0
	Unavailable	15	\$2,750,639.42	37.09%	1	\$291,878.14	NA	1
<b>Total</b>		<b>41</b>	<b>\$7,415,847.20</b>	<b>100%</b>	<b>1</b>	<b>\$291,878.14</b>		<b>1</b>
31413LBW8	BANK OF AMERICA NA	3	\$409,900.00	21.39%	0	\$0.00	NA	0
	Unavailable	9	\$1,506,568.85	78.61%	1	\$173,103.86	NA	1
<b>Total</b>		<b>12</b>	<b>\$1,916,468.85</b>	<b>100%</b>	<b>1</b>	<b>\$173,103.86</b>		<b>1</b>
31413LBX6	BANK OF AMERICA NA	6	\$1,221,407.32	79%	0	\$0.00	NA	0
	Unavailable	1	\$324,698.98	21%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,546,106.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LBY4	BANK OF AMERICA NA	5	\$626,471.84	44.29%	1	\$203,082.79	NA	1
	Unavailable	4	\$787,932.36	55.71%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$1,414,404.20</b>	<b>100%</b>	<b>1</b>	<b>\$203,082.79</b>		<b>1</b>
31413LBZ1	BANK OF AMERICA NA		6	\$564,036.94	14.23%	0	\$0.00	NA	0
	Unavailable		23	\$3,398,487.49	85.77%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,962,524.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LC49	BANK OF AMERICA NA		25	\$3,568,515.00	35.9%	0	\$0.00	NA	0
	Unavailable		29	\$6,370,285.38	64.1%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$9,938,800.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LC64	BANK OF AMERICA NA		7	\$720,289.81	12.49%	0	\$0.00	NA	0
	Unavailable		48	\$5,046,938.43	87.51%	2	\$270,036.68	NA	2
<b>Total</b>			<b>55</b>	<b>\$5,767,228.24</b>	<b>100%</b>	<b>2</b>	<b>\$270,036.68</b>		<b>2</b>
31413LC72	Unavailable		24	\$2,661,844.71	100%	1	\$121,515.87	NA	1
<b>Total</b>			<b>24</b>	<b>\$2,661,844.71</b>	<b>100%</b>	<b>1</b>	<b>\$121,515.87</b>		<b>1</b>
31413LC80	Unavailable		35	\$4,720,058.17	100%	3	\$301,252.58	NA	3
<b>Total</b>			<b>35</b>	<b>\$4,720,058.17</b>	<b>100%</b>	<b>3</b>	<b>\$301,252.58</b>		<b>3</b>
31413LC98	BANK OF AMERICA NA		3	\$530,200.00	25.86%	0	\$0.00	NA	0
	Unavailable		10	\$1,520,150.00	74.14%	1	\$156,846.55	NA	1
<b>Total</b>			<b>13</b>	<b>\$2,050,350.00</b>	<b>100%</b>	<b>1</b>	<b>\$156,846.55</b>		<b>1</b>
31413LCA5	BANK OF AMERICA NA		9	\$2,592,685.00	76.2%	1	\$228,000.00	NA	1
	Unavailable		3	\$810,000.00	23.8%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,402,685.00</b>	<b>100%</b>	<b>1</b>	<b>\$228,000.00</b>		<b>1</b>
31413LCB3	BANK OF AMERICA NA		19	\$5,847,362.00	82.78%	0	\$0.00	NA	0
	Unavailable		5	\$1,216,500.00	17.22%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$7,063,862.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LD22	BANK OF AMERICA NA		20	\$5,423,082.01	67.84%	0	\$0.00	NA	0
	Unavailable		11	\$2,570,415.96	32.16%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,993,497.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LD30	BANK OF AMERICA NA		78	\$21,444,129.22	41.83%	3	\$996,463.03	NA	3
	Unavailable		106	\$29,820,993.31	58.17%	2	\$643,586.70	NA	2
<b>Total</b>			<b>184</b>	<b>\$51,265,122.53</b>	<b>100%</b>	<b>5</b>	<b>\$1,640,049.73</b>		<b>5</b>
31413LDA4	Unavailable		21	\$2,733,066.00	100%	3	\$357,913.61	NA	3
<b>Total</b>			<b>21</b>	<b>\$2,733,066.00</b>	<b>100%</b>	<b>3</b>	<b>\$357,913.61</b>		<b>3</b>
31413LDB2	Unavailable		7	\$1,447,000.00	100%	1	\$302,763.82	NA	1
<b>Total</b>			<b>7</b>	<b>\$1,447,000.00</b>	<b>100%</b>	<b>1</b>	<b>\$302,763.82</b>		<b>1</b>

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31413LDP1	BANK OF AMERICA NA	26	\$2,957,792.75	74.6%	0	\$0.00	NA	0
	Unavailable	8	\$1,007,000.00	25.4%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,964,792.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LDR7	BANK OF AMERICA NA	11	\$1,763,161.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,763,161.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LDS5	BANK OF AMERICA NA	207	\$27,696,818.25	86.18%	5	\$709,378.61	NA	5
	Unavailable	39	\$4,441,267.40	13.82%	1	\$126,592.05	NA	1
<b>Total</b>		<b>246</b>	<b>\$32,138,085.65</b>	<b>100%</b>	<b>6</b>	<b>\$835,970.66</b>		<b>6</b>
31413LDU0	BANK OF AMERICA NA	55	\$5,649,312.18	94.69%	2	\$248,096.97	NA	2
	Unavailable	4	\$317,050.00	5.31%	1	\$84,735.61	NA	1
<b>Total</b>		<b>59</b>	<b>\$5,966,362.18</b>	<b>100%</b>	<b>3</b>	<b>\$332,832.58</b>		<b>3</b>
31413LDV8	BANK OF AMERICA NA	206	\$31,686,093.04	81.67%	4	\$819,033.63	NA	4
	Unavailable	40	\$7,110,131.53	18.33%	1	\$505,003.24	NA	1
<b>Total</b>		<b>246</b>	<b>\$38,796,224.57</b>	<b>100%</b>	<b>5</b>	<b>\$1,324,036.87</b>		<b>5</b>
31413LDW6	BANK OF AMERICA NA	20	\$2,740,800.45	76.56%	0	\$0.00	NA	0
	Unavailable	5	\$839,250.00	23.44%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,580,050.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LDZ9	BANK OF AMERICA NA	9	\$2,438,820.00	31.68%	0	\$0.00	NA	0
	Unavailable	20	\$5,260,193.95	68.32%	1	\$386,999.06	NA	1
<b>Total</b>		<b>29</b>	<b>\$7,699,013.95</b>	<b>100%</b>	<b>1</b>	<b>\$386,999.06</b>		<b>1</b>
31413LG52	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,810,176.74	79.28%	0	\$0.00	NA	0
	Unavailable	3	\$734,500.00	20.72%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,544,676.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LG60	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,062,362.61	41.42%	0	\$0.00	NA	0
	Unavailable	15	\$2,916,594.19	58.58%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,978,956.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LG78	CHASE HOME FINANCE	14	\$913,796.82	50.03%	0	\$0.00	NA	0
	Unavailable	13	\$912,688.42	49.97%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,826,485.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LG86		4	\$271,980.68	23.1%	0	\$0.00	NA	0

		COLONIAL SAVINGS FA							
		Unavailable	15	\$905,585.68	76.9%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,177,566.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LHA0		COLONIAL SAVINGS FA	41	\$8,311,695.70	47.17%	1	\$86,301.07	NA	0
		Unavailable	55	\$9,309,814.67	52.83%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$17,621,510.37</b>	<b>100%</b>	<b>1</b>	<b>\$86,301.07</b>		<b>0</b>
31413LHB8		COLONIAL SAVINGS FA	9	\$1,521,656.33	18.03%	0	\$0.00	NA	0
		Unavailable	39	\$6,919,904.55	81.97%	1	\$183,057.24	NA	1
<b>Total</b>			<b>48</b>	<b>\$8,441,560.88</b>	<b>100%</b>	<b>1</b>	<b>\$183,057.24</b>		<b>1</b>
31413LHC6		COLONIAL SAVINGS FA	3	\$276,206.39	12.05%	0	\$0.00	NA	0
		Unavailable	13	\$2,015,776.16	87.95%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,291,982.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LJ26		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$3,536,553.00	26.08%	0	\$0.00	NA	0
		Unavailable	46	\$10,023,815.00	73.92%	1	\$247,400.00	NA	1
<b>Total</b>			<b>65</b>	<b>\$13,560,368.00</b>	<b>100%</b>	<b>1</b>	<b>\$247,400.00</b>		<b>1</b>
31413LJ34		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$2,918,036.00	48.11%	0	\$0.00	NA	0
		Unavailable	11	\$3,147,700.00	51.89%	1	\$372,194.23	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,065,736.00</b>	<b>100%</b>	<b>1</b>	<b>\$372,194.23</b>		<b>0</b>
31413LJ42		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	67	\$4,638,851.87	68.36%	0	\$0.00	NA	0
		Unavailable	32	\$2,147,330.02	31.64%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$6,786,181.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LJ59		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	75	\$7,327,316.11	69.91%	0	\$0.00	NA	0
		Unavailable	32	\$3,153,917.29	30.09%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$10,481,233.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LJ67		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	143	\$18,683,130.75	66.3%	0	\$0.00	NA	0



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		Unavailable	73	\$9,494,833.08	33.7%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$28,177,963.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LJ75		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$5,228,559.00	64.05%	0	\$0.00	NA	0
		Unavailable	10	\$2,934,300.00	35.95%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,162,859.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LJ83		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$1,307,519.59	54.62%	1	\$82,387.82	NA	0
		Unavailable	18	\$1,086,347.41	45.38%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,393,867.00</b>	<b>100%</b>	<b>1</b>	<b>\$82,387.82</b>		<b>0</b>
31413LJ91		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$1,932,554.51	42.25%	0	\$0.00	NA	0
		Unavailable	27	\$2,641,490.11	57.75%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,574,044.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LJS9		TRUSTMARK NATIONAL BANK	4	\$414,815.60	27.13%	0	\$0.00	NA	0
		Unavailable	10	\$1,113,929.98	72.87%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,528,745.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LJT7		TRUSTMARK NATIONAL BANK	2	\$235,132.29	54.57%	0	\$0.00	NA	0
		Unavailable	3	\$195,755.52	45.43%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$430,887.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LJU4		TRUSTMARK NATIONAL BANK	4	\$557,413.04	23.14%	0	\$0.00	NA	0
		Unavailable	15	\$1,851,731.68	76.86%	1	\$112,349.56	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,409,144.72</b>	<b>100%</b>	<b>1</b>	<b>\$112,349.56</b>		<b>0</b>
31413LJV2		TRUSTMARK NATIONAL BANK	13	\$1,424,582.85	17.83%	0	\$0.00	NA	0
		Unavailable	53	\$6,564,362.33	82.17%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,988,945.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LJW0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	55	\$13,068,783.81	26.03%	2	\$514,016.00	NA	2
		Unavailable	143	\$37,135,752.51	73.97%	2	\$682,566.32	NA	1
<b>Total</b>			<b>198</b>	<b>\$50,204,536.32</b>	<b>100%</b>	<b>4</b>	<b>\$1,196,582.32</b>		<b>3</b>

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31413LJX8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$579,443.06	18.05%	0	\$0.00	NA	0
	Unavailable	13	\$2,629,934.66	81.95%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,209,377.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LJY6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,195,564.90	40.7%	1	\$185,949.62	NA	0
	Unavailable	13	\$3,198,719.60	59.3%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,394,284.50</b>	<b>100%</b>	<b>1</b>	<b>\$185,949.62</b>		<b>0</b>
31413LJZ3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$2,736,658.00	24.43%	1	\$248,312.53	NA	0
	Unavailable	37	\$8,466,235.00	75.57%	1	\$228,214.21	NA	1
<b>Total</b>		<b>50</b>	<b>\$11,202,893.00</b>	<b>100%</b>	<b>2</b>	<b>\$476,526.74</b>		<b>1</b>
31413LK32	Unavailable	8	\$2,220,696.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,220,696.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LK40	Unavailable	15	\$3,506,298.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,506,298.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LK57	Unavailable	25	\$6,229,935.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,229,935.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LK65	Unavailable	19	\$3,945,098.75	100%	1	\$251,155.18	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,945,098.75</b>	<b>100%</b>	<b>1</b>	<b>\$251,155.18</b>		<b>0</b>
31413LK99	WELLS FARGO BANK, N.A.	5	\$1,018,041.99	68.41%	0	\$0.00	NA	0
	Unavailable	2	\$470,006.36	31.59%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,488,048.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LKA6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	54	\$6,990,844.68	61.55%	1	\$136,777.27	NA	0
	Unavailable	34	\$4,367,453.10	38.45%	1	\$139,149.31	NA	0
<b>Total</b>		<b>88</b>	<b>\$11,358,297.78</b>	<b>100%</b>	<b>2</b>	<b>\$275,926.58</b>		<b>0</b>
31413LKB4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	79	\$18,006,224.75	54.12%	2	\$395,618.54	NA	0
	Unavailable	66	\$15,263,043.98	45.88%	1	\$371,715.76	NA	0
<b>Total</b>		<b>145</b>	<b>\$33,269,268.73</b>	<b>100%</b>	<b>3</b>	<b>\$767,334.30</b>		<b>0</b>

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31413LKC2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	75	\$9,801,063.73	41.91%	0	\$0.00	NA	0
	Unavailable	100	\$13,584,375.82	58.09%	3	\$288,860.06	NA	0
<b>Total</b>		<b>175</b>	<b>\$23,385,439.55</b>	<b>100%</b>	<b>3</b>	<b>\$288,860.06</b>		<b>0</b>
31413LKD0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$479,176.42	19.27%	0	\$0.00	NA	0
	Unavailable	17	\$2,007,196.16	80.73%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,486,372.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LKE8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$3,337,108.50	38.42%	2	\$555,247.54	NA	0
	Unavailable	39	\$5,347,683.68	61.58%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,684,792.18</b>	<b>100%</b>	<b>2</b>	<b>\$555,247.54</b>		<b>0</b>
31413LKF5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	60	\$9,331,458.52	54.16%	0	\$0.00	NA	0
	Unavailable	42	\$7,896,879.27	45.84%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$17,228,337.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LKG3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$968,988.25	37.16%	0	\$0.00	NA	0
	Unavailable	18	\$1,638,615.89	62.84%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,607,604.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LKH1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$834,010.00	28.04%	0	\$0.00	NA	0
	Unavailable	10	\$2,140,688.56	71.96%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,974,698.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LKJ7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,110,857.91	17.19%	0	\$0.00	NA	0
	Unavailable	27	\$5,352,035.75	82.81%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,462,893.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LKK4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$800,987.67	19.42%	0	\$0.00	NA	0
	Unavailable	19	\$3,322,929.79	80.58%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,123,917.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413LKL2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$1,591,903.90	91.49%	0	\$0.00	NA	0
	Unavailable	1	\$148,000.00	8.51%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,739,903.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LKM0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$821,200.00	65.53%	0	\$0.00	NA	0
	Unavailable	2	\$432,000.00	34.47%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,253,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LKN8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$764,401.41	43.63%	0	\$0.00	NA	0
	Unavailable	7	\$987,484.96	56.37%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,751,886.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LKP3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$962,482.35	48.35%	1	\$237,134.03	NA	0
	Unavailable	6	\$1,028,049.33	51.65%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,990,531.68</b>	<b>100%</b>	<b>1</b>	<b>\$237,134.03</b>		<b>0</b>
31413LKQ1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,258,229.19	67.21%	0	\$0.00	NA	0
	Unavailable	4	\$613,746.28	32.79%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,871,975.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LKR9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,378,811.28	38.27%	0	\$0.00	NA	0
	Unavailable	14	\$2,223,660.40	61.73%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,602,471.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LKS7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$406,089.30	34.43%	0	\$0.00	NA	0
	Unavailable	6	\$773,310.00	65.57%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,179,399.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LKT5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,205,317.66	92.91%	0	\$0.00	NA	0
	Unavailable	1	\$92,000.00	7.09%	0	\$0.00	NA	0

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<b>Total</b>			<b>11</b>	<b>\$1,297,317.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LKU2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,814,850.00	88.59%	0	\$0.00	NA	0
		Unavailable	1	\$233,777.97	11.41%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,048,627.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LKV0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,088,176.11	89.78%	0	\$0.00	NA	0
		Unavailable	1	\$123,920.00	10.22%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,212,096.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LKW8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$795,207.07	52.3%	0	\$0.00	NA	0
		Unavailable	7	\$725,252.05	47.7%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,520,459.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LKX6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,140,297.58	35.24%	0	\$0.00	NA	0
		Unavailable	10	\$2,095,922.57	64.76%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,236,220.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LKY4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$440,575.00	37.98%	0	\$0.00	NA	0
		Unavailable	3	\$719,450.00	62.02%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,160,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LKZ1		Unavailable	5	\$1,100,213.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,100,213.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LL23		NATIONAL CITY MORTGAGE COMPANY	19	\$4,081,230.91	43.67%	1	\$307,014.28	NA	0
		Unavailable	25	\$5,264,365.39	56.33%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,345,596.30</b>	<b>100%</b>	<b>1</b>	<b>\$307,014.28</b>		<b>0</b>
31413LL31		NATIONAL CITY MORTGAGE COMPANY	11	\$614,257.85	28.49%	1	\$95,976.58	NA	0
		Unavailable	27	\$1,541,972.20	71.51%	1	\$63,643.01	NA	1
<b>Total</b>			<b>38</b>	<b>\$2,156,230.05</b>	<b>100%</b>	<b>2</b>	<b>\$159,619.59</b>		<b>1</b>
31413LL49		NATIONAL CITY MORTGAGE COMPANY	16	\$3,345,702.30	50.61%	0	\$0.00	NA	0

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		Unavailable	15	\$3,265,413.20	49.39%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,611,115.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LL56		NATIONAL CITY MORTGAGE COMPANY	4	\$530,376.87	21.89%	0	\$0.00	NA	0
		Unavailable	15	\$1,892,125.85	78.11%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,422,502.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LL64		NATIONAL CITY MORTGAGE COMPANY	9	\$2,246,436.71	57.02%	0	\$0.00	NA	0
		Unavailable	6	\$1,692,982.74	42.98%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,939,419.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LL80		NATIONAL CITY MORTGAGE COMPANY	3	\$314,274.19	24.63%	0	\$0.00	NA	0
		Unavailable	10	\$961,485.76	75.37%	1	\$108,968.93	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,275,759.95</b>	<b>100%</b>	<b>1</b>	<b>\$108,968.93</b>		<b>0</b>
31413LL98		NATIONAL CITY MORTGAGE COMPANY	5	\$1,569,476.32	44.83%	0	\$0.00	NA	0
		Unavailable	8	\$1,931,621.05	55.17%	1	\$159,754.04	NA	1
<b>Total</b>			<b>13</b>	<b>\$3,501,097.37</b>	<b>100%</b>	<b>1</b>	<b>\$159,754.04</b>		<b>1</b>
31413LLA5		WELLS FARGO BANK, N.A.	4	\$845,491.41	48.39%	0	\$0.00	NA	0
		Unavailable	3	\$901,680.99	51.61%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,747,172.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LLB3		WELLS FARGO BANK, N.A.	4	\$1,072,422.24	57.13%	0	\$0.00	NA	0
		Unavailable	5	\$804,872.47	42.87%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,877,294.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LLC1		WELLS FARGO BANK, N.A.	8	\$1,752,749.44	77.13%	0	\$0.00	NA	0
		Unavailable	2	\$519,780.59	22.87%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,272,530.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LLG2		WELLS FARGO BANK, N.A.	38	\$9,074,675.96	55.77%	0	\$0.00	NA	0
		Unavailable	30	\$7,195,606.99	44.23%	1	\$426,563.09	NA	0
<b>Total</b>			<b>68</b>	<b>\$16,270,282.95</b>	<b>100%</b>	<b>1</b>	<b>\$426,563.09</b>		<b>0</b>
31413LLH0		WELLS FARGO BANK, N.A.	47	\$9,628,486.23	79.02%	0	\$0.00	NA	0
		Unavailable	12	\$2,555,659.13	20.98%	0	\$0.00	NA	0

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<b>Total</b>			<b>59</b>	<b>\$12,184,145.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LLJ6	WELLS FARGO BANK, N.A.		52	\$8,212,694.80	81.54%	0	\$0.00	NA	0
	Unavailable		8	\$1,858,815.47	18.46%	1	\$189,535.73	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,071,510.27</b>	<b>100%</b>	<b>1</b>	<b>\$189,535.73</b>		<b>0</b>
31413LLK3	WELLS FARGO BANK, N.A.		8	\$1,400,841.27	74.82%	0	\$0.00	NA	0
	Unavailable		2	\$471,464.69	25.18%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,872,305.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LLL1	NATIONAL CITY MORTGAGE COMPANY		576	\$141,737,661.87	49.76%	2	\$466,357.48	NA	1
	Unavailable		578	\$143,086,362.47	50.24%	6	\$1,901,616.06	NA	1
<b>Total</b>			<b>1,154</b>	<b>\$284,824,024.34</b>	<b>100%</b>	<b>8</b>	<b>\$2,367,973.54</b>		<b>2</b>
31413LLM9	NATIONAL CITY MORTGAGE COMPANY		537	\$127,084,866.09	59.86%	3	\$542,050.55	NA	2
	Unavailable		348	\$85,210,471.34	40.14%	1	\$237,916.55	NA	1
<b>Total</b>			<b>885</b>	<b>\$212,295,337.43</b>	<b>100%</b>	<b>4</b>	<b>\$779,967.10</b>		<b>3</b>
31413LLN7	NATIONAL CITY MORTGAGE COMPANY		432	\$56,775,923.39	55.02%	1	\$141,942.65	NA	1
	Unavailable		355	\$46,414,313.91	44.98%	0	\$0.00	NA	0
<b>Total</b>			<b>787</b>	<b>\$103,190,237.30</b>	<b>100%</b>	<b>1</b>	<b>\$141,942.65</b>		<b>1</b>
31413LLP2	NATIONAL CITY MORTGAGE COMPANY		231	\$29,835,268.61	50.87%	0	\$0.00	NA	0
	Unavailable		223	\$28,820,205.98	49.13%	3	\$363,973.51	NA	2
<b>Total</b>			<b>454</b>	<b>\$58,655,474.59</b>	<b>100%</b>	<b>3</b>	<b>\$363,973.51</b>		<b>2</b>
31413LLQ0	NATIONAL CITY MORTGAGE COMPANY		226	\$13,951,777.86	51.31%	0	\$0.00	NA	0
	Unavailable		201	\$13,239,782.08	48.69%	3	\$196,502.86	NA	1
<b>Total</b>			<b>427</b>	<b>\$27,191,559.94</b>	<b>100%</b>	<b>3</b>	<b>\$196,502.86</b>		<b>1</b>
31413LLR8	NATIONAL CITY MORTGAGE COMPANY		199	\$19,375,015.76	53.34%	0	\$0.00	NA	0
	Unavailable		173	\$16,950,908.62	46.66%	1	\$97,803.64	NA	0
<b>Total</b>			<b>372</b>	<b>\$36,325,924.38</b>	<b>100%</b>	<b>1</b>	<b>\$97,803.64</b>		<b>0</b>
31413LLS6	NATIONAL CITY MORTGAGE COMPANY		136	\$12,910,848.79	42.46%	2	\$212,060.51	NA	2
	Unavailable		184	\$17,496,371.90	57.54%	1	\$106,518.30	NA	0
<b>Total</b>			<b>320</b>	<b>\$30,407,220.69</b>	<b>100%</b>	<b>3</b>	<b>\$318,578.81</b>		<b>2</b>

31413LLT4	NATIONAL CITY MORTGAGE COMPANY	205	\$14,051,853.48	63.81%	0	\$0.00	NA	0
	Unavailable	114	\$7,968,063.28	36.19%	0	\$0.00	NA	0
<b>Total</b>		<b>319</b>	<b>\$22,019,916.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LLU1	NATIONAL CITY MORTGAGE COMPANY	75	\$16,743,007.06	45.16%	0	\$0.00	NA	0
	Unavailable	91	\$20,330,597.46	54.84%	3	\$574,759.54	NA	3
<b>Total</b>		<b>166</b>	<b>\$37,073,604.52</b>	<b>100%</b>	<b>3</b>	<b>\$574,759.54</b>		<b>3</b>
31413LLV9	NATIONAL CITY MORTGAGE COMPANY	55	\$13,392,253.10	36.29%	0	\$0.00	NA	0
	Unavailable	98	\$23,514,961.81	63.71%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$36,907,214.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LLW7	NATIONAL CITY MORTGAGE COMPANY	67	\$15,904,589.83	51.2%	0	\$0.00	NA	0
	Unavailable	61	\$15,157,852.15	48.8%	1	\$194,178.66	NA	1
<b>Total</b>		<b>128</b>	<b>\$31,062,441.98</b>	<b>100%</b>	<b>1</b>	<b>\$194,178.66</b>		<b>1</b>
31413LLX5	NATIONAL CITY MORTGAGE COMPANY	39	\$3,853,212.11	36.63%	0	\$0.00	NA	0
	Unavailable	68	\$6,666,200.32	63.37%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$10,519,412.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LLY3	NATIONAL CITY MORTGAGE COMPANY	29	\$6,882,883.50	45.44%	0	\$0.00	NA	0
	Unavailable	31	\$8,263,216.19	54.56%	2	\$779,948.83	NA	0
<b>Total</b>		<b>60</b>	<b>\$15,146,099.69</b>	<b>100%</b>	<b>2</b>	<b>\$779,948.83</b>		<b>0</b>
31413LLZ0	NATIONAL CITY MORTGAGE COMPANY	40	\$2,727,773.48	67.06%	0	\$0.00	NA	0
	Unavailable	19	\$1,340,046.45	32.94%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$4,067,819.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LM22	WELLS FARGO BANK, N.A.	109	\$7,157,770.30	72.48%	0	\$0.00	NA	0
	Unavailable	38	\$2,717,245.04	27.52%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$9,875,015.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LM30	WELLS FARGO BANK, N.A.	163	\$11,362,906.89	83.43%	0	\$0.00	NA	0
	Unavailable	33	\$2,257,210.27	16.57%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$13,620,117.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31413LM48	WELLS FARGO BANK, N.A.	195	\$12,724,869.20	77.96%	1	\$78,885.02	NA	0
	Unavailable	54	\$3,596,736.43	22.04%	0	\$0.00	NA	0
<b>Total</b>		<b>249</b>	<b>\$16,321,605.63</b>	<b>100%</b>	<b>1</b>	<b>\$78,885.02</b>		<b>0</b>
31413LM55	WELLS FARGO BANK, N.A.	20	\$1,729,212.69	60.51%	0	\$0.00	NA	0
	Unavailable	13	\$1,128,595.93	39.49%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,857,808.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LM63	WELLS FARGO BANK, N.A.	53	\$5,290,498.15	67.49%	0	\$0.00	NA	0
	Unavailable	26	\$2,548,022.96	32.51%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$7,838,521.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LM71	WELLS FARGO BANK, N.A.	22	\$2,134,759.07	55.48%	0	\$0.00	NA	0
	Unavailable	17	\$1,713,082.61	44.52%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,847,841.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LM89	WELLS FARGO BANK, N.A.	144	\$14,336,233.27	75.32%	0	\$0.00	NA	0
	Unavailable	48	\$4,698,075.01	24.68%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$19,034,308.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LM97	WELLS FARGO BANK, N.A.	182	\$17,957,640.42	77.58%	0	\$0.00	NA	0
	Unavailable	52	\$5,190,658.65	22.42%	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$23,148,299.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LMA4	NATIONAL CITY MORTGAGE COMPANY	2	\$434,812.97	37.39%	0	\$0.00	NA	0
	Unavailable	4	\$728,065.39	62.61%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,162,878.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LMB2	NATIONAL CITY MORTGAGE COMPANY	4	\$1,222,587.79	69.35%	0	\$0.00	NA	0
	Unavailable	2	\$540,277.23	30.65%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,762,865.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LMD8	CHASE HOME FINANCE	6	\$320,234.05	23.13%	0	\$0.00	NA	0
	Unavailable	16	\$1,064,461.18	76.87%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,384,695.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LME6	CHASE HOME	5	\$539,268.27	28.31%	0	\$0.00	NA	0

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		FINANCE							
		Unavailable	14	\$1,365,395.20	71.69%	1	\$95,683.56	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,904,663.47</b>	<b>100%</b>	<b>1</b>	<b>\$95,683.56</b>		<b>0</b>
31413LMF3		CHASE HOME FINANCE	6	\$603,720.88	36.16%	0	\$0.00	NA	0
		Unavailable	11	\$1,065,977.78	63.84%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,669,698.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LMG1		Unavailable	6	\$777,247.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$777,247.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LMH9		Unavailable	1	\$127,872.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$127,872.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LMJ5		CITIZENS BANK MORTGAGE COMPANY, LLC	33	\$2,005,663.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,005,663.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LMK2		CITIZENS BANK MORTGAGE COMPANY, LLC	21	\$1,999,915.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,999,915.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LML0		CITIZENS BANK MORTGAGE COMPANY, LLC	25	\$3,145,584.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,145,584.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LMM8		CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,020,602.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,020,602.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LMN6		Unavailable	8	\$1,188,944.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,188,944.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LMP1		NATIONAL CITY MORTGAGE COMPANY	3	\$358,958.53	34.18%	0	\$0.00	NA	0
		Unavailable	6	\$691,245.48	65.82%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,050,204.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LMQ9		Unavailable	9	\$1,089,840.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,089,840.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413LMR7	NATIONAL CITY MORTGAGE COMPANY	12	\$953,768.65	80.65%	0	\$0.00	NA	0
	Unavailable	3	\$228,901.53	19.35%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,182,670.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LMS5	NATIONAL CITY MORTGAGE COMPANY	12	\$1,021,319.66	51.82%	0	\$0.00	NA	0
	Unavailable	10	\$949,758.06	48.18%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,971,077.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LMT3	NATIONAL CITY MORTGAGE COMPANY	6	\$879,149.21	82.26%	0	\$0.00	NA	0
	Unavailable	2	\$189,588.35	17.74%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,068,737.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LMU0	NATIONAL CITY MORTGAGE COMPANY	9	\$720,895.06	60.2%	0	\$0.00	NA	0
	Unavailable	3	\$476,579.97	39.8%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,197,475.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LMV8	NATIONAL CITY MORTGAGE COMPANY	6	\$905,450.49	72.15%	0	\$0.00	NA	0
	Unavailable	2	\$349,514.87	27.85%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,254,965.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LMW6	NATIONAL CITY MORTGAGE COMPANY	9	\$2,523,920.47	60.47%	0	\$0.00	NA	0
	Unavailable	6	\$1,649,979.55	39.53%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,173,900.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LMX4	NATIONAL CITY MORTGAGE COMPANY	32	\$7,159,308.61	83.41%	1	\$171,201.29	NA	0
	Unavailable	6	\$1,424,176.59	16.59%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,583,485.20</b>	<b>100%</b>	<b>1</b>	<b>\$171,201.29</b>		<b>0</b>
31413LMY2	WELLS FARGO BANK, N.A.	42	\$2,855,784.77	74.14%	0	\$0.00	NA	0
	Unavailable	14	\$996,190.42	25.86%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$3,851,975.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LMZ9	WELLS FARGO BANK, N.A.	15	\$1,090,600.69	50.57%	0	\$0.00	NA	0
	Unavailable	15	\$1,065,989.67	49.43%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,156,590.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LN21	WELLS FARGO BANK,	624	\$175,457,648.72	70.26%	2	\$559,922.27	NA	0

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		N.A.							
		Unavailable	273	\$74,266,041.34	29.74%	0	\$0.00	NA	0
<b>Total</b>			<b>897</b>	<b>\$249,723,690.06</b>	<b>100%</b>	<b>2</b>	<b>\$559,922.27</b>		<b>0</b>
31413LN39		WELLS FARGO BANK, N.A.	314	\$89,895,254.37	61.38%	1	\$278,566.67	NA	0
		Unavailable	196	\$56,564,223.23	38.62%	1	\$264,956.24	NA	0
<b>Total</b>			<b>510</b>	<b>\$146,459,477.60</b>	<b>100%</b>	<b>2</b>	<b>\$543,522.91</b>		<b>0</b>
31413LN47		WELLS FARGO BANK, N.A.	827	\$227,094,284.68	72.98%	3	\$766,740.51	NA	0
		Unavailable	289	\$84,096,504.06	27.02%	0	\$0.00	NA	0
<b>Total</b>			<b>1,116</b>	<b>\$311,190,788.74</b>	<b>100%</b>	<b>3</b>	<b>\$766,740.51</b>		<b>0</b>
31413LN54		WELLS FARGO BANK, N.A.	947	\$255,431,260.12	74.09%	3	\$699,308.00	NA	1
		Unavailable	319	\$89,326,033.16	25.91%	1	\$178,001.37	NA	1
<b>Total</b>			<b>1,266</b>	<b>\$344,757,293.28</b>	<b>100%</b>	<b>4</b>	<b>\$877,309.37</b>		<b>2</b>
31413LN62		WELLS FARGO BANK, N.A.	990	\$265,661,474.41	72.74%	5	\$1,498,170.92	NA	2
		Unavailable	359	\$99,534,494.26	27.26%	5	\$1,338,611.16	NA	1
<b>Total</b>			<b>1,349</b>	<b>\$365,195,968.67</b>	<b>100%</b>	<b>10</b>	<b>\$2,836,782.08</b>		<b>3</b>
31413LN70		WELLS FARGO BANK, N.A.	136	\$34,594,478.48	62.46%	3	\$942,962.53	NA	0
		Unavailable	75	\$20,787,970.70	37.54%	3	\$889,115.87	NA	1
<b>Total</b>			<b>211</b>	<b>\$55,382,449.18</b>	<b>100%</b>	<b>6</b>	<b>\$1,832,078.40</b>		<b>1</b>
31413LN88		WELLS FARGO BANK, N.A.	10	\$2,375,956.30	41.96%	0	\$0.00	NA	0
		Unavailable	10	\$3,287,015.58	58.04%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,662,971.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LN96		WELLS FARGO BANK, N.A.	19	\$4,437,333.09	54.9%	0	\$0.00	NA	0
		Unavailable	13	\$3,645,514.74	45.1%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,082,847.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LNA3		WELLS FARGO BANK, N.A.	430	\$42,268,518.76	80.39%	1	\$99,645.08	NA	0
		Unavailable	105	\$10,312,129.65	19.61%	0	\$0.00	NA	0
<b>Total</b>			<b>535</b>	<b>\$52,580,648.41</b>	<b>100%</b>	<b>1</b>	<b>\$99,645.08</b>		<b>0</b>
31413LNB1		WELLS FARGO BANK, N.A.	29	\$3,794,475.04	48.67%	0	\$0.00	NA	0

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		Unavailable	30	\$4,002,230.35	51.33%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,796,705.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LNC9		WELLS FARGO BANK, N.A.	176	\$23,263,439.08	74.49%	0	\$0.00	NA	0
		Unavailable	59	\$7,965,859.43	25.51%	1	\$126,011.57	NA	0
<b>Total</b>			<b>235</b>	<b>\$31,229,298.51</b>	<b>100%</b>	<b>1</b>	<b>\$126,011.57</b>		<b>0</b>
31413LND7		WELLS FARGO BANK, N.A.	72	\$9,613,918.70	66.53%	0	\$0.00	NA	0
		Unavailable	37	\$4,835,659.06	33.47%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$14,449,577.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LNE5		WELLS FARGO BANK, N.A.	246	\$32,687,354.49	78.96%	1	\$149,640.46	NA	0
		Unavailable	67	\$8,711,807.08	21.04%	0	\$0.00	NA	0
<b>Total</b>			<b>313</b>	<b>\$41,399,161.57</b>	<b>100%</b>	<b>1</b>	<b>\$149,640.46</b>		<b>0</b>
31413LNF2		WELLS FARGO BANK, N.A.	370	\$48,589,967.35	79.81%	1	\$133,960.71	NA	0
		Unavailable	93	\$12,288,762.03	20.19%	0	\$0.00	NA	0
<b>Total</b>			<b>463</b>	<b>\$60,878,729.38</b>	<b>100%</b>	<b>1</b>	<b>\$133,960.71</b>		<b>0</b>
31413LNG0		WELLS FARGO BANK, N.A.	428	\$55,692,117.30	77.71%	0	\$0.00	NA	0
		Unavailable	120	\$15,974,951.63	22.29%	0	\$0.00	NA	0
<b>Total</b>			<b>548</b>	<b>\$71,667,068.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LNH8		WELLS FARGO BANK, N.A.	28	\$4,539,334.84	69.34%	0	\$0.00	NA	0
		Unavailable	12	\$2,006,911.76	30.66%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,546,246.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LNJ4		WELLS FARGO BANK, N.A.	122	\$19,876,343.66	77.75%	0	\$0.00	NA	0
		Unavailable	35	\$5,688,879.17	22.25%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$25,565,222.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LNK1		WELLS FARGO BANK, N.A.	30	\$4,887,933.62	53.34%	0	\$0.00	NA	0
		Unavailable	26	\$4,274,983.79	46.66%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,162,917.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LNL9		WELLS FARGO BANK, N.A.	166	\$27,006,480.19	74.06%	0	\$0.00	NA	0
		Unavailable	58	\$9,458,753.21	25.94%	0	\$0.00	NA	0

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<b>Total</b>			<b>224</b>	<b>\$36,465,233.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LNM7	WELLS FARGO BANK, N.A.		246	\$39,996,191.86	80.38%	0	\$0.00	NA	0
	Unavailable		60	\$9,762,293.16	19.62%	0	\$0.00	NA	0
<b>Total</b>			<b>306</b>	<b>\$49,758,485.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LNN5	WELLS FARGO BANK, N.A.		263	\$42,710,604.53	77.95%	2	\$332,844.28	NA	0
	Unavailable		74	\$12,080,935.92	22.05%	0	\$0.00	NA	0
<b>Total</b>			<b>337</b>	<b>\$54,791,540.45</b>	<b>100%</b>	<b>2</b>	<b>\$332,844.28</b>		<b>0</b>
31413LNP0	WELLS FARGO BANK, N.A.		6	\$1,834,633.63	66.59%	0	\$0.00	NA	0
	Unavailable		4	\$920,333.16	33.41%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,754,966.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LNQ8	WELLS FARGO BANK, N.A.		30	\$7,477,803.28	73.47%	0	\$0.00	NA	0
	Unavailable		9	\$2,700,026.66	26.53%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,177,829.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LNR6	WELLS FARGO BANK, N.A.		11	\$2,884,687.61	57.12%	0	\$0.00	NA	0
	Unavailable		9	\$2,165,099.75	42.88%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,049,787.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LNS4	WELLS FARGO BANK, N.A.		36	\$9,514,471.43	76.09%	0	\$0.00	NA	0
	Unavailable		12	\$2,989,269.08	23.91%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$12,503,740.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LNT2	WELLS FARGO BANK, N.A.		54	\$13,908,871.49	78.52%	0	\$0.00	NA	0
	Unavailable		17	\$3,805,075.70	21.48%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$17,713,947.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LNU9	WELLS FARGO BANK, N.A.		36	\$9,707,699.78	72.27%	0	\$0.00	NA	0
	Unavailable		15	\$3,725,553.65	27.73%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$13,433,253.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LNV7	WELLS FARGO BANK, N.A.		47	\$12,378,270.87	76.44%	0	\$0.00	NA	0
	Unavailable		14	\$3,815,860.67	23.56%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$16,194,131.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413LNW5	WELLS FARGO BANK, N.A.	62	\$15,406,451.08	78.71%	1	\$213,983.66	NA	0
	Unavailable	17	\$4,167,135.26	21.29%	1	\$288,044.44	NA	1
<b>Total</b>		<b>79</b>	<b>\$19,573,586.34</b>	<b>100%</b>	<b>2</b>	<b>\$502,028.10</b>		<b>1</b>
31413LNX3	WELLS FARGO BANK, N.A.	77	\$18,341,230.54	75.88%	1	\$178,658.46	NA	0
	Unavailable	22	\$5,831,059.19	24.12%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$24,172,289.73</b>	<b>100%</b>	<b>1</b>	<b>\$178,658.46</b>		<b>0</b>
31413LNY1	WELLS FARGO BANK, N.A.	9	\$2,001,067.95	77%	0	\$0.00	NA	0
	Unavailable	2	\$597,797.18	23%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,598,865.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LNZ8	WELLS FARGO BANK, N.A.	198	\$56,035,800.99	55.42%	0	\$0.00	NA	0
	Unavailable	158	\$45,070,732.69	44.58%	0	\$0.00	NA	0
<b>Total</b>		<b>356</b>	<b>\$101,106,533.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LPD5	WELLS FARGO BANK, N.A.	29	\$7,238,642.11	75.12%	0	\$0.00	NA	0
	Unavailable	7	\$2,396,873.21	24.88%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$9,635,515.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LPE3	WELLS FARGO BANK, N.A.	73	\$17,102,894.76	75.8%	0	\$0.00	NA	0
	Unavailable	23	\$5,458,843.34	24.2%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$22,561,738.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LPF0	WELLS FARGO BANK, N.A.	4	\$926,167.06	35.03%	1	\$174,102.75	NA	0
	Unavailable	6	\$1,717,644.57	64.97%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,643,811.63</b>	<b>100%</b>	<b>1</b>	<b>\$174,102.75</b>		<b>0</b>
31413LPG8	Unavailable	11	\$1,673,121.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,673,121.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LPH6	Unavailable	1	\$90,610.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$90,610.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LPJ2	Unavailable	39	\$5,721,269.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,721,269.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LPK9	Unavailable	14	\$2,042,049.09	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>14</b>	<b>\$2,042,049.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LPL7		Unavailable	1	\$167,848.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$167,848.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LPP8		BANKUNITED, FEDERAL SAVINGS BANK	35	\$7,811,889.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,811,889.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LPQ6		BANKUNITED, FEDERAL SAVINGS BANK	44	\$9,901,665.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,901,665.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LPR4		BANKUNITED, FEDERAL SAVINGS BANK	55	\$14,244,951.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$14,244,951.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LPU7		BANK OF AMERICA NA	133	\$17,612,128.05	92.32%	3	\$540,513.32	NA	3
		Unavailable	12	\$1,464,153.00	7.68%	2	\$265,922.31	NA	2
<b>Total</b>			<b>145</b>	<b>\$19,076,281.05</b>	<b>100%</b>	<b>5</b>	<b>\$806,435.63</b>		<b>5</b>
31413LPV5		BANK OF AMERICA NA	111	\$11,791,428.62	72.85%	3	\$362,777.03	NA	3
		Unavailable	36	\$4,394,228.03	27.15%	3	\$626,850.85	NA	3
<b>Total</b>			<b>147</b>	<b>\$16,185,656.65</b>	<b>100%</b>	<b>6</b>	<b>\$989,627.88</b>		<b>6</b>
31413LPW3		BANK OF AMERICA NA	56	\$6,183,797.78	17.51%	3	\$410,013.77	NA	3
		Unavailable	260	\$29,132,683.74	82.49%	20	\$2,518,628.29	NA	20
<b>Total</b>			<b>316</b>	<b>\$35,316,481.52</b>	<b>100%</b>	<b>23</b>	<b>\$2,928,642.06</b>		<b>23</b>
31413LQ36		BANK OF AMERICA NA	26	\$6,989,160.99	95.3%	2	\$602,383.97	NA	2
		Unavailable	2	\$344,600.00	4.7%	1	\$214,316.02	NA	1
<b>Total</b>			<b>28</b>	<b>\$7,333,760.99</b>	<b>100%</b>	<b>3</b>	<b>\$816,699.99</b>		<b>3</b>
31413LQ51		BANK OF AMERICA NA	40	\$10,468,137.05	70.87%	2	\$754,714.13	NA	2
		Unavailable	18	\$4,303,554.67	29.13%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$14,771,691.72</b>	<b>100%</b>	<b>2</b>	<b>\$754,714.13</b>		<b>2</b>
31413LQ77		BANK OF AMERICA NA	77	\$22,736,743.99	41.74%	2	\$558,154.15	NA	2
		Unavailable	110	\$31,729,546.25	58.26%	2	\$708,925.04	NA	2
<b>Total</b>			<b>187</b>	<b>\$54,466,290.24</b>	<b>100%</b>	<b>4</b>	<b>\$1,267,079.19</b>		<b>4</b>
31413LQ93		BANK OF AMERICA NA	38	\$10,255,754.00	39.38%	1	\$289,831.86	NA	1
		Unavailable	53	\$15,785,078.33	60.62%	0	\$0.00	NA	0



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<b>Total</b>			<b>91</b>	<b>\$26,040,832.33</b>	<b>100%</b>	<b>1</b>	<b>\$289,831.86</b>		<b>1</b>
31413LQF9	BANK OF AMERICA NA	7	\$1,264,319.58	17.04%	1	\$136,286.85	NA	1	
	Unavailable	36	\$6,153,595.30	82.96%	2	\$508,901.46	NA	2	
<b>Total</b>		<b>43</b>	<b>\$7,417,914.88</b>	<b>100%</b>	<b>3</b>	<b>\$645,188.31</b>		<b>3</b>	
31413LQG7	BANK OF AMERICA NA	1	\$103,153.22	0.82%	0	\$0.00	NA	0	
	Unavailable	61	\$12,542,857.47	99.18%	4	\$1,128,025.80	NA	4	
<b>Total</b>		<b>62</b>	<b>\$12,646,010.69</b>	<b>100%</b>	<b>4</b>	<b>\$1,128,025.80</b>		<b>4</b>	
31413LQJ1	BANK OF AMERICA NA	97	\$26,352,089.68	69.64%	2	\$729,917.70	NA	2	
	Unavailable	41	\$11,486,216.64	30.36%	1	\$342,279.61	NA	1	
<b>Total</b>		<b>138</b>	<b>\$37,838,306.32</b>	<b>100%</b>	<b>3</b>	<b>\$1,072,197.31</b>		<b>3</b>	
31413LQK8	BANK OF AMERICA NA	19	\$5,771,660.33	94.13%	0	\$0.00	NA	0	
	Unavailable	1	\$359,674.55	5.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$6,131,334.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413LQQ5	BANK OF AMERICA NA	62	\$13,642,243.97	38.92%	1	\$248,959.09	NA	1	
	Unavailable	82	\$21,409,494.83	61.08%	1	\$411,606.18	NA	1	
<b>Total</b>		<b>144</b>	<b>\$35,051,738.80</b>	<b>100%</b>	<b>2</b>	<b>\$660,565.27</b>		<b>2</b>	
31413LQU6	BANK OF AMERICA NA	53	\$9,420,826.05	89.54%	10	\$1,753,507.65	NA	10	
	Unavailable	7	\$1,100,914.89	10.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>60</b>	<b>\$10,521,740.94</b>	<b>100%</b>	<b>10</b>	<b>\$1,753,507.65</b>		<b>10</b>	
31413LQX0	BANK OF AMERICA NA	16	\$4,008,690.13	69.44%	0	\$0.00	NA	0	
	Unavailable	6	\$1,764,364.63	30.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$5,773,054.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413LRW1	BANK OF AMERICA NA	13	\$3,296,537.73	32.59%	1	\$141,502.45	NA	1	
	Unavailable	24	\$6,817,683.78	67.41%	1	\$405,566.94	NA	1	
<b>Total</b>		<b>37</b>	<b>\$10,114,221.51</b>	<b>100%</b>	<b>2</b>	<b>\$547,069.39</b>		<b>2</b>	
31413LRX9	BANK OF AMERICA NA	18	\$4,446,543.00	10.69%	0	\$0.00	NA	0	
	Unavailable	120	\$37,140,811.85	89.31%	5	\$1,683,586.18	NA	5	
<b>Total</b>		<b>138</b>	<b>\$41,587,354.85</b>	<b>100%</b>	<b>5</b>	<b>\$1,683,586.18</b>		<b>5</b>	
31413LRY7	BANK OF AMERICA NA	40	\$10,231,149.54	46.98%	1	\$291,271.66	NA	1	
	Unavailable	41	\$11,544,562.29	53.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>81</b>	<b>\$21,775,711.83</b>	<b>100%</b>	<b>1</b>	<b>\$291,271.66</b>		<b>1</b>	
31413LRZ4	BANK OF AMERICA NA	15	\$3,651,439.46	73.29%	0	\$0.00	NA	0	
	Unavailable	6	\$1,330,951.76	26.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$4,982,391.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31413LS26	Unavailable	20	\$1,703,791.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,703,791.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LS34	Unavailable	47	\$4,160,387.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,160,387.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LS42	Unavailable	62	\$5,330,401.28	100%	1	\$93,112.99	NA	0
<b>Total</b>		<b>62</b>	<b>\$5,330,401.28</b>	<b>100%</b>	<b>1</b>	<b>\$93,112.99</b>		<b>0</b>
31413LS59	Unavailable	23	\$1,776,026.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,776,026.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LS67	Unavailable	24	\$2,827,226.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,827,226.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LS75	Unavailable	404	\$53,636,971.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>404</b>	<b>\$53,636,971.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LS83	Unavailable	512	\$67,633,854.96	100%	5	\$605,530.27	NA	1
<b>Total</b>		<b>512</b>	<b>\$67,633,854.96</b>	<b>100%</b>	<b>5</b>	<b>\$605,530.27</b>		<b>1</b>
31413LS91	Unavailable	74	\$9,741,538.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$9,741,538.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LSW0	Unavailable	82	\$5,754,342.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$5,754,342.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LSX8	Unavailable	133	\$9,121,835.04	100%	1	\$82,593.29	NA	1
<b>Total</b>		<b>133</b>	<b>\$9,121,835.04</b>	<b>100%</b>	<b>1</b>	<b>\$82,593.29</b>		<b>1</b>
31413LSY6	Unavailable	178	\$17,841,387.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$17,841,387.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LSZ3	Unavailable	217	\$21,016,000.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$21,016,000.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LT25	UNIVERSAL MORTGAGE CORPORATION	11	\$2,161,000.00	35.62%	0	\$0.00	NA	0
	Unavailable	25	\$3,905,767.83	64.38%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,066,767.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LT33	UNIVERSAL MORTGAGE CORPORATION	15	\$2,650,978.99	71.22%	0	\$0.00	NA	0

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		Unavailable	5	\$1,071,211.69	28.78%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,722,190.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LT41		UNIVERSAL MORTGAGE CORPORATION	6	\$1,180,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,180,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LTA7		Unavailable	73	\$9,726,073.78	100%	1	\$117,897.72	NA	1
<b>Total</b>			<b>73</b>	<b>\$9,726,073.78</b>	<b>100%</b>	<b>1</b>	<b>\$117,897.72</b>		<b>1</b>
31413LTB5		Unavailable	15	\$1,957,546.19	100%	2	\$288,606.83	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,957,546.19</b>	<b>100%</b>	<b>2</b>	<b>\$288,606.83</b>		<b>0</b>
31413LTC3		Unavailable	29	\$2,769,441.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,769,441.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LTD1		Unavailable	280	\$45,535,184.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$45,535,184.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LTE9		Unavailable	339	\$55,273,333.01	100%	2	\$338,705.11	NA	2
<b>Total</b>			<b>339</b>	<b>\$55,273,333.01</b>	<b>100%</b>	<b>2</b>	<b>\$338,705.11</b>		<b>2</b>
31413LTF6		Unavailable	46	\$7,589,520.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,589,520.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LTG4		Unavailable	52	\$8,465,404.24	100%	1	\$152,386.21	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,465,404.24</b>	<b>100%</b>	<b>1</b>	<b>\$152,386.21</b>		<b>0</b>
31413LTH2		Unavailable	10	\$1,634,599.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,634,599.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LTJ8		Unavailable	164	\$46,581,412.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$46,581,412.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LTK5		Unavailable	410	\$109,882,151.96	100%	1	\$366,325.04	NA	0
<b>Total</b>			<b>410</b>	<b>\$109,882,151.96</b>	<b>100%</b>	<b>1</b>	<b>\$366,325.04</b>		<b>0</b>
31413LTL3		Unavailable	277	\$75,096,310.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>277</b>	<b>\$75,096,310.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LTM1		Unavailable	56	\$13,605,109.89	100%	1	\$262,375.03	NA	0
<b>Total</b>			<b>56</b>	<b>\$13,605,109.89</b>	<b>100%</b>	<b>1</b>	<b>\$262,375.03</b>		<b>0</b>
31413LTN9		Unavailable	1,171	\$308,094,522.54	100%	9	\$2,886,473.39	NA	2
<b>Total</b>			<b>1,171</b>	<b>\$308,094,522.54</b>	<b>100%</b>	<b>9</b>	<b>\$2,886,473.39</b>		<b>2</b>

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31413LTP4	Unavailable	1,804	\$478,507,127.92	100%	13	\$3,423,520.88	NA	2
<b>Total</b>		<b>1,804</b>	<b>\$478,507,127.92</b>	<b>100%</b>	<b>13</b>	<b>\$3,423,520.88</b>		<b>2</b>
31413LTQ2	Unavailable	402	\$102,082,022.70	100%	8	\$1,855,291.86	NA	1
<b>Total</b>		<b>402</b>	<b>\$102,082,022.70</b>	<b>100%</b>	<b>8</b>	<b>\$1,855,291.86</b>		<b>1</b>
31413LTR0	Unavailable	336	\$86,810,636.79	100%	5	\$1,371,887.17	NA	1
<b>Total</b>		<b>336</b>	<b>\$86,810,636.79</b>	<b>100%</b>	<b>5</b>	<b>\$1,371,887.17</b>		<b>1</b>
31413LTS8	Unavailable	146	\$41,975,005.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$41,975,005.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LTT6	Unavailable	100	\$29,754,076.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$29,754,076.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LTU3	Unavailable	91	\$24,331,171.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$24,331,171.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LTV1	Unavailable	43	\$11,635,569.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$11,635,569.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LTW9	Unavailable	40	\$12,710,014.04	100%	1	\$409,511.53	NA	0
<b>Total</b>		<b>40</b>	<b>\$12,710,014.04</b>	<b>100%</b>	<b>1</b>	<b>\$409,511.53</b>		<b>0</b>
31413LTX7	Unavailable	21	\$5,077,210.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,077,210.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LTY5	Unavailable	17	\$4,258,128.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,258,128.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LTZ2	Unavailable	12	\$2,564,219.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,564,219.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LUC1	Unavailable	7	\$1,118,580.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,118,580.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LX20	CHASE HOME FINANCE, LLC	9	\$1,133,530.24	26.61%	0	\$0.00	NA	0
	Unavailable	24	\$3,126,814.40	73.39%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,260,344.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LX38	CHASE HOME FINANCE, LLC	26	\$5,543,179.79	18.71%	0	\$0.00	NA	0
	Unavailable	96	\$24,080,322.48	81.29%	2	\$540,878.67	NA	0
<b>Total</b>		<b>122</b>	<b>\$29,623,502.27</b>	<b>100%</b>	<b>2</b>	<b>\$540,878.67</b>		<b>0</b>

31413LX53	CHASE HOME FINANCE, LLC	3	\$698,810.00	9.44%	0	\$0.00	NA	0
	Unavailable	31	\$6,702,100.03	90.56%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,400,910.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LX61	CHASE HOME FINANCE, LLC	1	\$176,800.00	16.14%	0	\$0.00	NA	0
	Unavailable	5	\$918,313.49	83.86%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,095,113.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LX79	CHASE HOME FINANCE, LLC	8	\$2,013,653.00	32.68%	0	\$0.00	NA	0
	Unavailable	18	\$4,148,460.32	67.32%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,162,113.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LX87	CHASE HOME FINANCE, LLC	38	\$9,006,453.00	45.65%	1	\$259,567.78	NA	0
	Unavailable	48	\$10,722,172.00	54.35%	1	\$278,046.01	NA	0
<b>Total</b>		<b>86</b>	<b>\$19,728,625.00</b>	<b>100%</b>	<b>2</b>	<b>\$537,613.79</b>		<b>0</b>
31413LX95	CHASE HOME FINANCE, LLC	32	\$6,185,230.03	54.72%	1	\$209,270.31	NA	0
	Unavailable	23	\$5,117,958.42	45.28%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$11,303,188.45</b>	<b>100%</b>	<b>1</b>	<b>\$209,270.31</b>		<b>0</b>
31413LXH7	CHASE HOME FINANCE, LLC	3	\$957,000.00	57.85%	0	\$0.00	NA	0
	Unavailable	3	\$697,387.65	42.15%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,654,387.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LXJ3	CHASE HOME FINANCE, LLC	20	\$3,986,241.00	25.38%	0	\$0.00	NA	0
	Unavailable	45	\$11,717,584.38	74.62%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$15,703,825.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LXK0	CHASE HOME FINANCE, LLC	20	\$3,804,284.38	23.32%	0	\$0.00	NA	0
	Unavailable	54	\$12,510,980.95	76.68%	1	\$400,000.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$16,315,265.33</b>	<b>100%</b>	<b>1</b>	<b>\$400,000.00</b>		<b>0</b>
31413LXL8	CHASE HOME FINANCE, LLC	10	\$2,493,034.00	19.98%	0	\$0.00	NA	0
	Unavailable	46	\$9,982,099.98	80.02%	1	\$109,187.05	NA	0
<b>Total</b>		<b>56</b>	<b>\$12,475,133.98</b>	<b>100%</b>	<b>1</b>	<b>\$109,187.05</b>		<b>0</b>

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31413LXN4	CHASE HOME FINANCE, LLC	7	\$895,093.63	76.26%	0	\$0.00	NA	0
	Unavailable	2	\$278,616.89	23.74%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,173,710.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LXP9	CHASE HOME FINANCE, LLC	23	\$5,551,506.03	48.68%	0	\$0.00	NA	0
	Unavailable	27	\$5,852,715.09	51.32%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$11,404,221.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LXQ7	CHASE HOME FINANCE, LLC	18	\$1,160,877.23	59.7%	0	\$0.00	NA	0
	Unavailable	11	\$783,792.20	40.3%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,944,669.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LXR5	CHASE HOME FINANCE, LLC	11	\$1,071,952.48	49.25%	0	\$0.00	NA	0
	Unavailable	11	\$1,104,498.26	50.75%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,176,450.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LXS3	CHASE HOME FINANCE, LLC	18	\$2,348,377.60	44.7%	0	\$0.00	NA	0
	Unavailable	22	\$2,905,114.94	55.3%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,253,492.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LXT1	CHASE HOME FINANCE, LLC	70	\$17,605,730.68	48.07%	1	\$205,734.66	NA	0
	Unavailable	69	\$19,021,297.33	51.93%	1	\$209,072.44	NA	0
<b>Total</b>		<b>139</b>	<b>\$36,627,028.01</b>	<b>100%</b>	<b>2</b>	<b>\$414,807.10</b>		<b>0</b>
31413LXU8	CHASE HOME FINANCE, LLC	12	\$775,222.64	37.82%	0	\$0.00	NA	0
	Unavailable	19	\$1,274,786.24	62.18%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,050,008.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LXV6	CHASE HOME FINANCE, LLC	9	\$889,338.15	34.8%	0	\$0.00	NA	0
	Unavailable	17	\$1,666,576.23	65.2%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,555,914.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LXW4	CHASE HOME FINANCE, LLC	24	\$3,004,067.52	39.68%	0	\$0.00	NA	0
	Unavailable	35	\$4,565,768.16	60.32%	1	\$152,546.86	NA	1
<b>Total</b>		<b>59</b>	<b>\$7,569,835.68</b>	<b>100%</b>	<b>1</b>	<b>\$152,546.86</b>		<b>1</b>
31413LXX2	CHASE HOME	33	\$7,655,178.43	36.62%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	53	\$13,246,900.41	63.38%	1	\$265,179.97	NA	0
<b>Total</b>			<b>86</b>	<b>\$20,902,078.84</b>	<b>100%</b>	<b>1</b>	<b>\$265,179.97</b>		<b>0</b>
31413LXY0		CHASE HOME FINANCE, LLC	10	\$544,655.09	41.4%	0	\$0.00	NA	0
		Unavailable	13	\$770,812.79	58.6%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,315,467.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LXZ7		CHASE HOME FINANCE, LLC	9	\$894,115.80	22.51%	0	\$0.00	NA	0
		Unavailable	31	\$3,078,488.19	77.49%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,972,603.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LYA1		CHASE HOME FINANCE, LLC	15	\$2,864,820.00	58.88%	0	\$0.00	NA	0
		Unavailable	9	\$2,000,846.97	41.12%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,865,666.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LYC7		CHASE HOME FINANCE, LLC	25	\$3,411,936.61	19.25%	0	\$0.00	NA	0
		Unavailable	66	\$14,308,812.00	80.75%	1	\$220,513.87	NA	0
<b>Total</b>			<b>91</b>	<b>\$17,720,748.61</b>	<b>100%</b>	<b>1</b>	<b>\$220,513.87</b>		<b>0</b>
31413LYD5		CHASE HOME FINANCE, LLC	18	\$3,171,062.32	7.21%	0	\$0.00	NA	0
		Unavailable	167	\$40,805,341.97	92.79%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$43,976,404.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LYE3		CHASE HOME FINANCE, LLC	3	\$490,719.67	27.79%	0	\$0.00	NA	0
		Unavailable	8	\$1,275,278.93	72.21%	2	\$62,564.14	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,765,998.60</b>	<b>100%</b>	<b>2</b>	<b>\$62,564.14</b>		<b>0</b>
31413LYF0		CHASE HOME FINANCE, LLC	9	\$1,499,561.25	38.49%	0	\$0.00	NA	0
		Unavailable	20	\$2,396,702.86	61.51%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,896,264.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LYG8		CHASE HOME FINANCE, LLC	29	\$3,581,403.46	48.59%	0	\$0.00	NA	0
		Unavailable	34	\$3,789,832.48	51.41%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$7,371,235.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LYH6		CHASE HOME FINANCE, LLC	2	\$268,500.00	21.48%	0	\$0.00	NA	0

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		Unavailable	9	\$981,601.17	78.52%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,250,101.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LYJ2		CHASE HOME FINANCE, LLC	4	\$603,634.24	49.93%	0	\$0.00	NA	0
		Unavailable	3	\$605,288.91	50.07%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,208,923.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LYP8		CHASE HOME FINANCE, LLC	1	\$349,349.95	21.55%	0	\$0.00	NA	0
		Unavailable	5	\$1,271,813.85	78.45%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,621,163.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LYQ6		CHASE HOME FINANCE, LLC	7	\$1,167,822.82	40.98%	0	\$0.00	NA	0
		Unavailable	9	\$1,682,124.24	59.02%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,849,947.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LYR4		CHASE HOME FINANCE, LLC	15	\$4,444,526.00	67.89%	0	\$0.00	NA	0
		Unavailable	8	\$2,102,550.00	32.11%	1	\$224,953.19	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,547,076.00</b>	<b>100%</b>	<b>1</b>	<b>\$224,953.19</b>		<b>0</b>
31413LYS2		CHASE HOME FINANCE, LLC	18	\$4,217,407.58	20.77%	0	\$0.00	NA	0
		Unavailable	67	\$16,091,920.20	79.23%	1	\$443,458.75	NA	0
<b>Total</b>			<b>85</b>	<b>\$20,309,327.78</b>	<b>100%</b>	<b>1</b>	<b>\$443,458.75</b>		<b>0</b>
31413LYT0		CHASE HOME FINANCE, LLC	10	\$1,127,147.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,127,147.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LYU7		CHASE HOME FINANCE, LLC	151	\$27,816,017.02	58.12%	0	\$0.00	NA	0
		Unavailable	98	\$20,044,626.28	41.88%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$47,860,643.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LYV5		CHASE HOME FINANCE, LLC	29	\$4,822,539.54	53.72%	0	\$0.00	NA	0
		Unavailable	22	\$4,154,289.03	46.28%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,976,828.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MAA5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,104,990.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,104,990.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31413MAC1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$551,854.49	53.99%	0	\$0.00	NA	0
	Unavailable	4	\$470,369.57	46.01%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,022,224.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MAD9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$5,697,338.17	93.62%	0	\$0.00	NA	0
	Unavailable	2	\$388,000.00	6.38%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,085,338.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MAE7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,347,462.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,347,462.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MAF4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	57	\$15,295,493.76	69.39%	0	\$0.00	NA	0
	Unavailable	27	\$6,748,152.91	30.61%	1	\$195,680.68	NA	0
<b>Total</b>		<b>84</b>	<b>\$22,043,646.67</b>	<b>100%</b>	<b>1</b>	<b>\$195,680.68</b>		<b>0</b>
31413MAG2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	66	\$17,703,867.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$17,703,867.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MAH0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$188,500.00	3.27%	0	\$0.00	NA	0
	Unavailable	11	\$5,573,451.77	96.73%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$5,761,951.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MAJ6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,448,481.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,448,481.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MAK3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$753,183.56	50.23%	0	\$0.00	NA	0
	Unavailable	3	\$746,421.50	49.77%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,499,605.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MAL1		5	\$1,648,900.00	100%	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
<b>Total</b>			<b>5</b>	<b>\$1,648,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MAM9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,376,291.59	56.57%	0	\$0.00	NA	0
		Unavailable	12	\$2,591,582.76	43.43%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,967,874.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MAN7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,284,200.01	90.46%	0	\$0.00	NA	0
		Unavailable	1	\$241,000.00	9.54%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,525,200.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MAP2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,178,611.02	44.49%	0	\$0.00	NA	0
		Unavailable	6	\$1,470,520.30	55.51%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,649,131.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MAQ0		NATIONAL CITY MORTGAGE COMPANY	45	\$9,144,351.11	65.6%	0	\$0.00	NA	0
		Unavailable	24	\$4,795,192.47	34.4%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$13,939,543.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MAR8		NATIONAL CITY MORTGAGE COMPANY	44	\$2,458,496.70	77.57%	0	\$0.00	NA	0
		Unavailable	12	\$710,911.60	22.43%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,169,408.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MAS6		NATIONAL CITY MORTGAGE COMPANY	35	\$3,172,180.46	68.07%	0	\$0.00	NA	0
		Unavailable	16	\$1,488,283.93	31.93%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,660,464.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MAT4		NATIONAL CITY MORTGAGE COMPANY	33	\$4,282,859.65	70.54%	0	\$0.00	NA	0
		Unavailable	14	\$1,788,385.85	29.46%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,071,245.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MAU1		NATIONAL CITY MORTGAGE COMPANY	32	\$5,519,675.76	79.66%	0	\$0.00	NA	0
		Unavailable	10	\$1,409,504.54	20.34%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,929,180.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413MAV9	NATIONAL CITY MORTGAGE COMPANY	18	\$1,049,073.63	74.03%	0	\$0.00	NA	0
	Unavailable	6	\$368,023.45	25.97%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,417,097.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MAW7	NATIONAL CITY MORTGAGE COMPANY	6	\$1,308,928.67	39.22%	0	\$0.00	NA	0
	Unavailable	9	\$2,028,823.47	60.78%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,337,752.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MD20	Unavailable	32	\$1,815,028.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$1,815,028.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MD38	Unavailable	52	\$4,577,340.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$4,577,340.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MD46	Unavailable	30	\$2,553,087.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,553,087.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MD53	Unavailable	38	\$3,661,270.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,661,270.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MD61	Unavailable	66	\$8,839,031.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$8,839,031.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MD79	Unavailable	30	\$3,948,480.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,948,480.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MD87	Unavailable	52	\$6,829,079.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,829,079.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MD95	Unavailable	20	\$1,812,686.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,812,686.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ME60	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,007,460.00	27.87%	0	\$0.00	NA	0
	Unavailable	10	\$2,607,242.00	72.13%	1	\$416,864.23	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,614,702.00</b>	<b>100%</b>	<b>1</b>	<b>\$416,864.23</b>		<b>0</b>
31413ME78	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	44	\$9,378,283.25	37.85%	1	\$166,659.65	NA	1
	Unavailable	75	\$15,401,340.85	62.15%	1	\$254,899.96	NA	0
<b>Total</b>		<b>119</b>	<b>\$24,779,624.10</b>	<b>100%</b>	<b>2</b>	<b>\$421,559.61</b>		<b>1</b>

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31413ME86	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,539,135.00	30.28%	0	\$0.00	NA	0
	Unavailable	14	\$3,544,117.27	69.72%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,083,252.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ME94	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,827,170.00	22.31%	0	\$0.00	NA	0
	Unavailable	37	\$6,362,550.09	77.69%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$8,189,720.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MEA1	Unavailable	33	\$6,693,269.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,693,269.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MEB9	Unavailable	74	\$14,670,097.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$14,670,097.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MEC7	Unavailable	222	\$54,444,262.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$54,444,262.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MED5	Unavailable	76	\$18,606,984.94	100%	1	\$195,059.76	NA	0
<b>Total</b>		<b>76</b>	<b>\$18,606,984.94</b>	<b>100%</b>	<b>1</b>	<b>\$195,059.76</b>		<b>0</b>
31413MEE3	Unavailable	87	\$20,330,523.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$20,330,523.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MEG8	COLONIAL SAVINGS FA	10	\$807,665.93	44.25%	0	\$0.00	NA	0
	Unavailable	13	\$1,017,449.66	55.75%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,825,115.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MEH6	Unavailable	4	\$1,006,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,006,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MF28	WELLS FARGO BANK, N.A.	60	\$7,913,263.25	81.14%	1	\$109,208.04	NA	0
	Unavailable	14	\$1,839,347.00	18.86%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$9,752,610.25</b>	<b>100%</b>	<b>1</b>	<b>\$109,208.04</b>		<b>0</b>
31413MF36	WELLS FARGO BANK, N.A.	56	\$7,356,567.39	86.15%	0	\$0.00	NA	0
	Unavailable	9	\$1,182,194.80	13.85%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$8,538,762.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413MF44	WELLS FARGO BANK, N.A.	174	\$22,711,769.63	93.71%	0	\$0.00	NA	0
	Unavailable	12	\$1,523,424.71	6.29%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$24,235,194.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MF51	WELLS FARGO BANK, N.A.	35	\$4,408,427.52	90.81%	0	\$0.00	NA	0
	Unavailable	3	\$446,343.75	9.19%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,854,771.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MF69	WELLS FARGO BANK, N.A.	31	\$5,950,734.57	75.77%	0	\$0.00	NA	0
	Unavailable	9	\$1,902,946.49	24.23%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,853,681.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MF77	WELLS FARGO BANK, N.A.	102	\$17,069,717.60	82.83%	0	\$0.00	NA	0
	Unavailable	19	\$3,537,752.89	17.17%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$20,607,470.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MF85	WELLS FARGO BANK, N.A.	177	\$41,410,242.38	78.87%	0	\$0.00	NA	0
	Unavailable	42	\$11,096,573.21	21.13%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$52,506,815.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MF93	WELLS FARGO BANK, N.A.	100	\$23,498,898.43	77.94%	0	\$0.00	NA	0
	Unavailable	25	\$6,650,774.77	22.06%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$30,149,673.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MFA0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$183,191.35	13.08%	0	\$0.00	NA	0
	Unavailable	9	\$1,217,148.62	86.92%	1	\$47,895.07	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,400,339.97</b>	<b>100%</b>	<b>1</b>	<b>\$47,895.07</b>		<b>0</b>
31413MFB8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$977,507.71	58.74%	0	\$0.00	NA	0
	Unavailable	3	\$686,717.25	41.26%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,664,224.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MFC6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,286,798.14	84%	0	\$0.00	NA	0
	Unavailable	1	\$245,101.52	16%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,531,899.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413MFS1	WELLS FARGO BANK, N.A.	52	\$2,885,313.78	85.73%	0	\$0.00	NA	0
	Unavailable	7	\$480,083.69	14.27%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$3,365,397.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MFT9	WELLS FARGO BANK, N.A.	40	\$2,080,784.77	77.13%	0	\$0.00	NA	0
	Unavailable	11	\$616,951.55	22.87%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$2,697,736.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MFU6	WELLS FARGO BANK, N.A.	175	\$9,579,227.42	91.39%	0	\$0.00	NA	0
	Unavailable	16	\$902,199.31	8.61%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$10,481,426.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MFX0	WELLS FARGO BANK, N.A.	50	\$4,679,187.04	85.43%	0	\$0.00	NA	0
	Unavailable	9	\$798,120.97	14.57%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$5,477,308.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MFW2	WELLS FARGO BANK, N.A.	58	\$5,426,230.22	76.52%	0	\$0.00	NA	0
	Unavailable	18	\$1,664,746.62	23.48%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$7,090,976.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MFX0	WELLS FARGO BANK, N.A.	50	\$4,679,187.04	85.43%	0	\$0.00	NA	0
	Unavailable	9	\$798,120.97	14.57%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$5,477,308.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MFY8	WELLS FARGO BANK, N.A.	179	\$16,710,971.48	88.69%	0	\$0.00	NA	0
	Unavailable	24	\$2,130,366.48	11.31%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$18,841,337.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MFZ5	WELLS FARGO BANK, N.A.	61	\$5,715,471.35	91.21%	0	\$0.00	NA	0
	Unavailable	6	\$550,570.08	8.79%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$6,266,041.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MGA9	WELLS FARGO BANK, N.A.	265	\$60,651,742.42	84.63%	0	\$0.00	NA	0
	Unavailable	43	\$11,014,117.17	15.37%	0	\$0.00	NA	0
<b>Total</b>		<b>308</b>	<b>\$71,665,859.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413MGB7	WELLS FARGO BANK, N.A.	28	\$5,911,245.61	90.44%	0	\$0.00	NA	0
	Unavailable	3	\$624,847.11	9.56%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,536,092.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MGC5	WELLS FARGO BANK, N.A.	17	\$1,287,409.19	80.55%	0	\$0.00	NA	0
	Unavailable	4	\$310,845.31	19.45%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,598,254.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MJE8	THE BRANCH BANKING AND TRUST COMPANY	68	\$9,831,549.68	71.76%	0	\$0.00	NA	0
	Unavailable	27	\$3,869,984.56	28.24%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$13,701,534.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MJF5	NATIONAL CITY MORTGAGE COMPANY	10	\$1,162,999.74	89.54%	0	\$0.00	NA	0
	Unavailable	1	\$135,864.08	10.46%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,298,863.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MJG3	NATIONAL CITY MORTGAGE COMPANY	10	\$1,134,530.15	72.63%	0	\$0.00	NA	0
	Unavailable	2	\$427,613.60	27.37%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,562,143.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MJH1	NATIONAL CITY MORTGAGE COMPANY	4	\$521,285.17	33.82%	0	\$0.00	NA	0
	Unavailable	6	\$1,020,291.66	66.18%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,541,576.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MJK4	Unavailable	13	\$2,411,082.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,411,082.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MJL2	Unavailable	29	\$4,512,888.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,512,888.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MJM0	Unavailable	19	\$1,880,205.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,880,205.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MJN8	HSBC MORTGAGE CORPORATION (USA)	10	\$3,644,800.00	72.9%	0	\$0.00	NA	0
	Unavailable	5	\$1,355,100.00	27.1%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,999,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MJP3		8	\$2,440,724.53	68.02%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	5	\$1,147,621.56	31.98%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,588,346.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MJQ1		HSBC MORTGAGE CORPORATION (USA)	4	\$936,150.77	92.54%	0	\$0.00	NA	0
		Unavailable	1	\$75,474.35	7.46%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,011,625.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MM20		NATIONAL CITY MORTGAGE COMPANY	37	\$9,081,073.29	94.36%	1	\$200,850.00	NA	0
		Unavailable	2	\$543,114.00	5.64%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,624,187.29</b>	<b>100%</b>	<b>1</b>	<b>\$200,850.00</b>		<b>0</b>
31413MM38		NATIONAL CITY MORTGAGE COMPANY	23	\$5,237,247.09	91.75%	1	\$281,954.35	NA	0
		Unavailable	2	\$470,709.60	8.25%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,707,956.69</b>	<b>100%</b>	<b>1</b>	<b>\$281,954.35</b>		<b>0</b>
31413MM46		NATIONAL CITY MORTGAGE COMPANY	21	\$4,789,446.69	75.12%	0	\$0.00	NA	0
		Unavailable	6	\$1,586,520.00	24.88%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,375,966.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MM53		NATIONAL CITY MORTGAGE COMPANY	25	\$5,725,244.14	93.49%	0	\$0.00	NA	0
		Unavailable	1	\$398,770.52	6.51%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,124,014.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MM61		NATIONAL CITY MORTGAGE COMPANY	16	\$3,884,200.00	100%	1	\$271,900.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,884,200.00</b>	<b>100%</b>	<b>1</b>	<b>\$271,900.00</b>		<b>0</b>
31413MM79		NATIONAL CITY MORTGAGE COMPANY	14	\$3,598,864.00	91.48%	0	\$0.00	NA	0
		Unavailable	1	\$335,000.00	8.52%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,933,864.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MM87		NATIONAL CITY MORTGAGE COMPANY	10	\$2,955,440.75	90.39%	0	\$0.00	NA	0
		Unavailable	1	\$314,340.24	9.61%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,269,780.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MM95		STATE FARM BANK, FSB	30	\$2,901,437.19	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>30</b>	<b>\$2,901,437.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MMS3		NATIONAL CITY MORTGAGE COMPANY	11	\$1,684,635.60	22.08%	0	\$0.00	NA	0
		Unavailable	31	\$5,945,847.44	77.92%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,630,483.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MMT1		NATIONAL CITY MORTGAGE COMPANY	8	\$1,729,988.71	23.17%	0	\$0.00	NA	0
		Unavailable	26	\$5,735,312.07	76.83%	1	\$233,013.43	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,465,300.78</b>	<b>100%</b>	<b>1</b>	<b>\$233,013.43</b>		<b>0</b>
31413MMU8		NATIONAL CITY MORTGAGE COMPANY	8	\$1,456,466.31	32.45%	0	\$0.00	NA	0
		Unavailable	19	\$3,031,573.26	67.55%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,488,039.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MMV6		NATIONAL CITY MORTGAGE COMPANY	5	\$866,563.66	28.55%	0	\$0.00	NA	0
		Unavailable	9	\$2,168,195.44	71.45%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,034,759.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MMX2		NATIONAL CITY MORTGAGE COMPANY	3	\$562,829.20	43.47%	0	\$0.00	NA	0
		Unavailable	3	\$732,050.19	56.53%	1	\$364,442.59	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,294,879.39</b>	<b>100%</b>	<b>1</b>	<b>\$364,442.59</b>		<b>0</b>
31413MMY0		Unavailable	1	\$81,586.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$81,586.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MMZ7		Unavailable	1	\$108,289.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$108,289.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MN86		NATIONAL CITY MORTGAGE COMPANY	28	\$4,627,692.84	18.48%	1	\$235,410.88	NA	1
		Unavailable	105	\$20,420,611.65	81.52%	2	\$544,623.69	NA	2
<b>Total</b>			<b>133</b>	<b>\$25,048,304.49</b>	<b>100%</b>	<b>3</b>	<b>\$780,034.57</b>		<b>3</b>
31413MN94		NATIONAL CITY MORTGAGE COMPANY	27	\$4,457,496.21	24.65%	0	\$0.00	NA	0
		Unavailable	74	\$13,626,395.51	75.35%	1	\$118,972.83	NA	0
<b>Total</b>			<b>101</b>	<b>\$18,083,891.72</b>	<b>100%</b>	<b>1</b>	<b>\$118,972.83</b>		<b>0</b>
31413MNA1		BANK OF AMERICA NA	214	\$32,466,273.36	97.46%	1	\$238,129.89	NA	1
		Unavailable	4	\$845,262.78	2.54%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$33,311,536.14</b>	<b>100%</b>	<b>1</b>	<b>\$238,129.89</b>		<b>1</b>

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31413MNB9	BANK OF AMERICA NA	6	\$1,060,145.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,060,145.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MNC7	BANK OF AMERICA NA	10	\$1,106,015.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,106,015.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MND5	BANK OF AMERICA NA	13	\$1,097,678.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,097,678.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MNE3	BANK OF AMERICA NA	340	\$17,830,446.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>340</b>	<b>\$17,830,446.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MNF0	BANK OF AMERICA NA	90	\$7,377,379.68	98.8%	1	\$75,678.39	NA	1
	Unavailable	1	\$89,693.81	1.2%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$7,467,073.49</b>	<b>100%</b>	<b>1</b>	<b>\$75,678.39</b>		<b>1</b>
31413MNG8	BANK OF AMERICA NA	232	\$51,473,879.85	97.15%	0	\$0.00	NA	0
	Unavailable	6	\$1,509,968.51	2.85%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$52,983,848.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MNH6	BANK OF AMERICA NA	632	\$32,027,073.53	99.21%	1	\$43,413.48	NA	1
	Unavailable	5	\$253,978.30	0.79%	0	\$0.00	NA	0
<b>Total</b>		<b>637</b>	<b>\$32,281,051.83</b>	<b>100%</b>	<b>1</b>	<b>\$43,413.48</b>		<b>1</b>
31413MNJ2	BANK OF AMERICA NA	282	\$25,413,962.29	99.34%	1	\$87,077.32	NA	1
	Unavailable	2	\$169,158.72	0.66%	0	\$0.00	NA	0
<b>Total</b>		<b>284</b>	<b>\$25,583,121.01</b>	<b>100%</b>	<b>1</b>	<b>\$87,077.32</b>		<b>1</b>
31413MNK9	BANK OF AMERICA NA	455	\$87,565,487.62	95.61%	4	\$550,712.32	NA	4
	Unavailable	18	\$4,023,854.37	4.39%	0	\$0.00	NA	0
<b>Total</b>		<b>473</b>	<b>\$91,589,341.99</b>	<b>100%</b>	<b>4</b>	<b>\$550,712.32</b>		<b>4</b>
31413MNL7	BANK OF AMERICA NA	23	\$1,314,924.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,314,924.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MNM5	BANK OF AMERICA NA	43	\$2,224,718.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,224,718.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MNN3	BANK OF AMERICA NA	181	\$7,768,548.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$7,768,548.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MNP8	BANK OF AMERICA NA	22	\$3,909,408.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,909,408.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413MP27	NATIONAL CITY MORTGAGE COMPANY	12	\$3,818,091.02	93.72%	0	\$0.00	NA	0
	Unavailable	1	\$256,000.00	6.28%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,074,091.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MP35	NATIONAL CITY MORTGAGE COMPANY	5	\$1,531,400.00	53.04%	0	\$0.00	NA	0
	Unavailable	5	\$1,355,720.00	46.96%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,887,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MP43	NATIONAL CITY MORTGAGE COMPANY	5	\$1,406,370.32	47.41%	0	\$0.00	NA	0
	Unavailable	5	\$1,560,053.42	52.59%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,966,423.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MP50	NATIONAL CITY MORTGAGE COMPANY	9	\$2,018,520.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,018,520.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MP68	NATIONAL CITY MORTGAGE COMPANY	2	\$366,000.00	25.58%	0	\$0.00	NA	0
	Unavailable	3	\$1,065,000.00	74.42%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,431,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MP84	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$886,250.00	83.12%	0	\$0.00	NA	0
	Unavailable	1	\$180,000.00	16.88%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,066,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MP92	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$275,000.00	25.61%	0	\$0.00	NA	0
	Unavailable	2	\$799,000.00	74.39%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,074,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MPA9	NATIONAL CITY MORTGAGE COMPANY	25	\$5,363,423.05	29.09%	0	\$0.00	NA	0
	Unavailable	66	\$13,074,347.37	70.91%	1	\$220,394.62	NA	0
<b>Total</b>		<b>91</b>	<b>\$18,437,770.42</b>	<b>100%</b>	<b>1</b>	<b>\$220,394.62</b>		<b>0</b>
31413MPB7	NATIONAL CITY MORTGAGE COMPANY	16	\$2,980,520.74	61.29%	0	\$0.00	NA	0
	Unavailable	9	\$1,882,214.88	38.71%	1	\$386,612.45	NA	1
<b>Total</b>		<b>25</b>	<b>\$4,862,735.62</b>	<b>100%</b>	<b>1</b>	<b>\$386,612.45</b>		<b>1</b>
31413MPC5		9	\$2,070,846.17	62.59%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	7	\$1,237,979.22	37.41%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,308,825.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MPD3		NATIONAL CITY MORTGAGE COMPANY	8	\$2,248,688.31	64.89%	0	\$0.00	NA	0
		Unavailable	8	\$1,216,800.00	35.11%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,465,488.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MPE1		NATIONAL CITY MORTGAGE COMPANY	10	\$1,050,832.89	80.26%	0	\$0.00	NA	0
		Unavailable	3	\$258,415.03	19.74%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,309,247.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MPF8		NATIONAL CITY MORTGAGE COMPANY	7	\$1,884,500.00	58.34%	0	\$0.00	NA	0
		Unavailable	5	\$1,345,950.00	41.66%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,230,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MPH4		FIRST PLACE BANK	10	\$1,305,393.41	100%	0	\$0.00	NA	0
<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>
31413MPK7		Unavailable	20	\$4,849,444.66	100%	1	\$326,454.20	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,849,444.66</b>	<b>100%</b>	<b>1</b>	<b>\$326,454.20</b>		<b>0</b>
31413MPL5		TRUSTMARK NATIONAL BANK	12	\$1,292,093.48	38.22%	0	\$0.00	NA	0
		Unavailable	18	\$2,088,960.55	61.78%	0	\$0.00	NA	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>
31413MPM3		NATIONAL CITY MORTGAGE COMPANY	31	\$6,332,345.15	27.79%	0	\$0.00	NA	0
		Unavailable	87	\$16,450,259.17	72.21%	1	\$276,005.72	NA	1
<b>Total</b>			<b>118</b>	<b>\$22,782,604.32</b>	<b>100%</b>	<b>1</b>	<b>\$276,005.72</b>		<b>1</b>
31413MPN1		NATIONAL CITY MORTGAGE COMPANY	24	\$4,629,510.18	34.5%	0	\$0.00	NA	0
		Unavailable	55	\$8,789,457.38	65.5%	1	\$299,715.55	NA	0
<b>Total</b>			<b>79</b>	<b>\$13,418,967.56</b>	<b>100%</b>	<b>1</b>	<b>\$299,715.55</b>		<b>0</b>
31413MPP6		NATIONAL CITY MORTGAGE COMPANY	14	\$1,951,853.62	20.87%	0	\$0.00	NA	0
		Unavailable	40	\$7,400,973.41	79.13%	1	\$329,348.90	NA	1
<b>Total</b>			<b>54</b>	<b>\$9,352,827.03</b>	<b>100%</b>	<b>1</b>	<b>\$329,348.90</b>		<b>1</b>

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31413MPQ4	NATIONAL CITY MORTGAGE COMPANY	17	\$4,325,465.97	49.27%	0	\$0.00	NA	0
	Unavailable	21	\$4,453,619.05	50.73%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,779,085.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MPR2	NATIONAL CITY MORTGAGE COMPANY	20	\$4,798,200.65	65.73%	1	\$203,809.97	NA	0
	Unavailable	10	\$2,501,293.91	34.27%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,299,494.56</b>	<b>100%</b>	<b>1</b>	<b>\$203,809.97</b>		<b>0</b>
31413MPS0	NATIONAL CITY MORTGAGE COMPANY	6	\$1,134,026.42	21.56%	1	\$189,025.59	NA	0
	Unavailable	19	\$4,126,375.64	78.44%	2	\$546,910.54	NA	1
<b>Total</b>		<b>25</b>	<b>\$5,260,402.06</b>	<b>100%</b>	<b>3</b>	<b>\$735,936.13</b>		<b>1</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>
31413MPU5	Unavailable	14	\$3,119,823.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,119,823.42</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%	1	\$307,896.61	NA	0
<b>Total</b>		<b>123</b>	<b>\$31,038,079.98</b>	<b>100%</b>	<b>1</b>	<b>\$307,896.61</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%	2	\$304,134.93	NA	1
	Unavailable	18	\$3,712,762.26	46.39%	2	\$606,536.10	NA	1
<b>Total</b>		<b>40</b>	<b>\$8,002,716.07</b>	<b>100%</b>	<b>4</b>	<b>\$910,671.03</b>		<b>2</b>
31413MPY7	NATIONAL CITY MORTGAGE COMPANY	8	\$2,211,290.18	49.12%	0	\$0.00	NA	0
	Unavailable	10	\$2,290,087.81	50.88%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,501,377.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MPZ4	NATIONAL CITY MORTGAGE COMPANY	11	\$2,631,409.98	78.8%	0	\$0.00	NA	0
	Unavailable	2	\$707,994.46	21.2%	0	\$0.00	NA	0

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<b>Total</b>			<b>13</b>	<b>\$3,339,404.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MQB6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$285,000.00	31.41%	0	\$0.00	NA	0
		Unavailable	2	\$622,400.00	68.59%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$907,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MQC4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$797,350.00	77.05%	0	\$0.00	NA	0
		Unavailable	1	\$237,500.00	22.95%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,034,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MQK6		Unavailable	19	\$2,641,474.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,641,474.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MQL4		Unavailable	42	\$5,257,591.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,257,591.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MQM2		Unavailable	10	\$1,521,497.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,521,497.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MQN0		Unavailable	17	\$1,873,874.98	100%	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>
31413MR25		Unavailable	7	\$1,172,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,172,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MRH2		INDYMAC BANK, FSB	3	\$1,158,158.60	20.61%	0	\$0.00	NA	0
		Unavailable	19	\$4,460,443.49	79.39%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,618,602.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MRJ8		INDYMAC BANK, FSB	12	\$2,865,954.00	6.27%	0	\$0.00	NA	0
		Unavailable	152	\$42,813,449.00	93.73%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$45,679,403.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MRK5		INDYMAC BANK, FSB	14	\$4,176,250.00	11.09%	0	\$0.00	NA	0
		Unavailable	108	\$33,485,285.00	88.91%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$37,661,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MRL3		INDYMAC BANK, FSB	8	\$2,019,579.94	23.03%	0	\$0.00	NA	0
		Unavailable	32	\$6,749,032.58	76.97%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,768,612.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MRM1		Unavailable	10	\$1,333,790.27	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$1,333,790.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MRN9	INDYMAC BANK, FSB		1	\$163,000.00	8.43%	0	\$0.00	NA	0
	Unavailable		9	\$1,770,360.86	91.57%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,933,360.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MRQ2	INDYMAC BANK, FSB		2	\$406,433.49	31.08%	0	\$0.00	NA	0
	Unavailable		3	\$901,127.38	68.92%	1	\$333,138.01	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,307,560.87</b>	<b>100%</b>	<b>1</b>	<b>\$333,138.01</b>		<b>0</b>
31413MRR0	Unavailable		7	\$1,483,066.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,483,066.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MRS8	INDYMAC BANK, FSB		6	\$1,215,097.50	67.96%	0	\$0.00	NA	0
	Unavailable		3	\$572,732.07	32.04%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,787,829.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MRT6	INDYMAC BANK, FSB		2	\$595,969.44	55.59%	0	\$0.00	NA	0
	Unavailable		2	\$476,050.19	44.41%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,072,019.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MRU3	Unavailable		6	\$1,516,290.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,516,290.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MRV1	INDYMAC BANK, FSB		2	\$521,137.23	29.44%	0	\$0.00	NA	0
	Unavailable		7	\$1,249,009.18	70.56%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,770,146.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MRW9	INDYMAC BANK, FSB		4	\$648,620.06	14.47%	0	\$0.00	NA	0
	Unavailable		14	\$3,834,614.57	85.53%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,483,234.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MRY5	Unavailable		5	\$1,140,257.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,140,257.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MRZ2	Unavailable		10	\$2,152,955.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,152,955.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MT23	WELLS FARGO BANK, N.A.		100	\$20,226,038.01	81.19%	1	\$361,791.81	NA	0
	Unavailable		18	\$4,684,833.32	18.81%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$24,910,871.33</b>	<b>100%</b>	<b>1</b>	<b>\$361,791.81</b>		<b>0</b>
31413MT31	WELLS FARGO BANK, N.A.		19	\$4,960,798.15	65.07%	0	\$0.00	NA	0
	Unavailable		12	\$2,662,750.53	34.93%	1	\$209,467.08	NA	1

<b>Total</b>			<b>31</b>	<b>\$7,623,548.68</b>	<b>100%</b>	<b>1</b>	<b>\$209,467.08</b>		<b>1</b>
31413MT49	WELLS FARGO BANK, N.A.		5	\$996,500.00	35.51%	0	\$0.00	NA	0
	Unavailable		7	\$1,809,649.00	64.49%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,806,149.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MT56	WELLS FARGO BANK, N.A.		2	\$501,000.00	22.6%	0	\$0.00	NA	0
	Unavailable		6	\$1,716,202.00	77.4%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,217,202.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MT64	WELLS FARGO BANK, N.A.		398	\$102,520,043.84	72.68%	10	\$3,028,377.83	NA	2
	Unavailable		140	\$38,532,884.72	27.32%	2	\$557,429.89	NA	0
<b>Total</b>			<b>538</b>	<b>\$141,052,928.56</b>	<b>100%</b>	<b>12</b>	<b>\$3,585,807.72</b>		<b>2</b>
31413MT72	WELLS FARGO BANK, N.A.		154	\$40,601,806.07	53.92%	0	\$0.00	NA	0
	Unavailable		128	\$34,696,858.21	46.08%	1	\$381,128.89	NA	0
<b>Total</b>			<b>282</b>	<b>\$75,298,664.28</b>	<b>100%</b>	<b>1</b>	<b>\$381,128.89</b>		<b>0</b>
31413MT80	WELLS FARGO BANK, N.A.		169	\$42,615,100.99	79.14%	4	\$906,407.33	NA	0
	Unavailable		39	\$11,233,830.71	20.86%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$53,848,931.70</b>	<b>100%</b>	<b>4</b>	<b>\$906,407.33</b>		<b>0</b>
31413MT98	WELLS FARGO BANK, N.A.		517	\$129,441,847.04	92.09%	7	\$1,711,346.47	NA	0
	Unavailable		38	\$11,117,212.36	7.91%	0	\$0.00	NA	0
<b>Total</b>			<b>555</b>	<b>\$140,559,059.40</b>	<b>100%</b>	<b>7</b>	<b>\$1,711,346.47</b>		<b>0</b>
31413MTT4	Unavailable		3	\$314,574.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$314,574.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MTU1	WELLS FARGO BANK, N.A.		5	\$1,126,604.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,126,604.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MTV9	WELLS FARGO BANK, N.A.		96	\$19,683,533.03	90.98%	0	\$0.00	NA	0
	Unavailable		8	\$1,952,482.31	9.02%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$21,636,015.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MTW7	WELLS FARGO BANK, N.A.		324	\$77,451,837.29	79.11%	2	\$518,109.83	NA	1



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		Unavailable	77	\$20,458,309.81	20.89%	2	\$499,853.30	NA	1
<b>Total</b>			<b>401</b>	<b>\$97,910,147.10</b>	<b>100%</b>	<b>4</b>	<b>\$1,017,963.13</b>		<b>2</b>
31413MTX5		WELLS FARGO BANK, N.A.	506	\$113,502,500.65	97.03%	2	\$619,177.91	NA	2
		Unavailable	15	\$3,477,679.36	2.97%	0	\$0.00	NA	0
<b>Total</b>			<b>521</b>	<b>\$116,980,180.01</b>	<b>100%</b>	<b>2</b>	<b>\$619,177.91</b>		<b>2</b>
31413MTZ0		WELLS FARGO BANK, N.A.	62	\$13,800,794.33	22.89%	0	\$0.00	NA	0
		Unavailable	201	\$46,487,459.39	77.11%	2	\$646,297.48	NA	0
<b>Total</b>			<b>263</b>	<b>\$60,288,253.72</b>	<b>100%</b>	<b>2</b>	<b>\$646,297.48</b>		<b>0</b>
31413MU21		U.S. BANK N.A.	8	\$1,310,336.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,310,336.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MU39		U.S. BANK N.A.	3	\$330,211.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$330,211.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MU54		U.S. BANK N.A.	18	\$2,893,576.34	100%	0	\$0.00	NA	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>
31413MUA3		WELLS FARGO BANK, N.A.	425	\$107,955,877.70	93.19%	3	\$479,410.28	NA	0
		Unavailable	26	\$7,892,074.43	6.81%	1	\$166,500.00	NA	0
<b>Total</b>			<b>451</b>	<b>\$115,847,952.13</b>	<b>100%</b>	<b>4</b>	<b>\$645,910.28</b>		<b>0</b>
31413MUB1		WELLS FARGO BANK, N.A.	353	\$93,957,410.66	92.73%	4	\$1,253,301.49	NA	1
		Unavailable	26	\$7,368,253.00	7.27%	0	\$0.00	NA	0
<b>Total</b>			<b>379</b>	<b>\$101,325,663.66</b>	<b>100%</b>	<b>4</b>	<b>\$1,253,301.49</b>		<b>1</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%	1	\$311,117.04	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,495,750.00</b>	<b>100%</b>	<b>1</b>	<b>\$311,117.04</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%	5	\$1,677,370.60	NA	1
<b>Total</b>			<b>363</b>	<b>\$97,108,588.84</b>	<b>100%</b>	<b>5</b>	<b>\$1,677,370.60</b>		<b>1</b>
31413MUF2		WELLS FARGO BANK, N.A.	27	\$6,323,288.42	5.91%	2	\$442,104.44	NA	0
		Unavailable	347	\$100,678,760.97	94.09%	3	\$1,129,264.20	NA	1

<b>Total</b>			<b>374</b>	<b>\$107,002,049.39</b>	<b>100%</b>	<b>5</b>	<b>\$1,571,368.64</b>		<b>1</b>
31413MUG0	WELLS FARGO BANK, N.A.		105	\$25,086,344.54	53.44%	2	\$534,741.93	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>2</b>	<b>\$534,741.93</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%	1	\$244,288.82	NA	0
<b>Total</b>			<b>136</b>	<b>\$37,707,072.92</b>	<b>100%</b>	<b>1</b>	<b>\$244,288.82</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>
31413MUN5	U.S. BANK N.A.		97	\$10,957,157.23	100%	0	\$0.00	NA	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>
31413MUP0	U.S. BANK N.A.		10	\$894,684.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$894,684.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MUQ8	U.S. BANK N.A.		8	\$1,005,989.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,005,989.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MUR6	U.S. BANK N.A.		3	\$314,185.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$314,185.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MUS4	U.S. BANK N.A.		1	\$144,498.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$144,498.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MUU9	U.S. BANK N.A.		3	\$425,567.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$425,567.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MUW5	U.S. BANK N.A.		3	\$399,776.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$399,776.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MUX3	U.S. BANK N.A.		1	\$202,551.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$202,551.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413MV87	Unavailable	2	\$233,996.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$233,996.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MV95	Unavailable	1	\$108,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$108,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NF67	LEHMAN BROTHERS HOLDINGS, INC.	4	\$639,713.09	35.88%	0	\$0.00	NA	0
	Unavailable	9	\$1,143,283.89	64.12%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,782,996.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NF75	LEHMAN BROTHERS HOLDINGS, INC.	1	\$170,863.67	5.31%	0	\$0.00	NA	0
	Unavailable	23	\$3,046,057.52	94.69%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,216,921.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NF83	LEHMAN BROTHERS HOLDINGS, INC.	2	\$93,905.48	1.8%	0	\$0.00	NA	0
	Unavailable	51	\$5,125,656.52	98.2%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,219,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NF91	Unavailable	48	\$4,371,018.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,371,018.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NGA7	LEHMAN BROTHERS HOLDINGS, INC.	3	\$84,381.04	0.62%	0	\$0.00	NA	0
	Unavailable	168	\$13,590,445.02	99.38%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$13,674,826.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NGB5	LEHMAN BROTHERS HOLDINGS, INC.	1	\$222,565.37	5.56%	0	\$0.00	NA	0
	Unavailable	31	\$3,781,342.01	94.44%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,003,907.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NGC3	Unavailable	30	\$3,468,961.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,468,961.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NGD1	LEHMAN BROTHERS HOLDINGS, INC.	1	\$132,148.44	1.72%	0	\$0.00	NA	0
	Unavailable	85	\$7,570,904.19	98.28%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$7,703,052.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NGE9	LEHMAN BROTHERS HOLDINGS, INC.	4	\$801,817.30	75.15%	1	\$54,785.44	NA	0
	Unavailable	2	\$265,110.22	24.85%	0	\$0.00	NA	0

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<b>Total</b>			<b>6</b>	<b>\$1,066,927.52</b>	<b>100%</b>	<b>1</b>	<b>\$54,785.44</b>		<b>0</b>
31413NGF6	LEHMAN BROTHERS HOLDINGS, INC.		26	\$4,784,508.94	45.04%	0	\$0.00	NA	0
	Unavailable		32	\$5,838,642.46	54.96%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,623,151.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NKG4	LEHMAN BROTHERS HOLDINGS, INC.		16	\$3,086,366.06	7.66%	1	\$174,390.61	NA	0
	Unavailable		208	\$37,196,105.24	92.34%	2	\$334,865.41	NA	0
<b>Total</b>			<b>224</b>	<b>\$40,282,471.30</b>	<b>100%</b>	<b>3</b>	<b>\$509,256.02</b>		<b>0</b>
31413NGH2	LEHMAN BROTHERS HOLDINGS, INC.		45	\$7,236,797.97	6.88%	0	\$0.00	NA	0
	Unavailable		553	\$97,958,358.56	93.12%	1	\$205,119.64	NA	0
<b>Total</b>			<b>598</b>	<b>\$105,195,156.53</b>	<b>100%</b>	<b>1</b>	<b>\$205,119.64</b>		<b>0</b>
31413NGJ8	LEHMAN BROTHERS HOLDINGS, INC.		12	\$1,836,043.91	2.57%	0	\$0.00	NA	0
	Unavailable		448	\$69,607,497.32	97.43%	4	\$833,823.13	NA	0
<b>Total</b>			<b>460</b>	<b>\$71,443,541.23</b>	<b>100%</b>	<b>4</b>	<b>\$833,823.13</b>		<b>0</b>
31413NGK5	LEHMAN BROTHERS HOLDINGS, INC.		16	\$1,659,001.60	0.86%	0	\$0.00	NA	0
	Unavailable		1,416	\$191,721,355.21	99.14%	10	\$1,748,792.77	NA	0
<b>Total</b>			<b>1,432</b>	<b>\$193,380,356.81</b>	<b>100%</b>	<b>10</b>	<b>\$1,748,792.77</b>		<b>0</b>
31413NGL3	LEHMAN BROTHERS HOLDINGS, INC.		2	\$334,397.99	14.79%	0	\$0.00	NA	0
	Unavailable		7	\$1,926,791.00	85.21%	1	\$408,000.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,261,188.99</b>	<b>100%</b>	<b>1</b>	<b>\$408,000.00</b>		<b>0</b>
31413NGM1	LEHMAN BROTHERS HOLDINGS, INC.		2	\$540,144.60	22.46%	0	\$0.00	NA	0
	Unavailable		9	\$1,864,240.00	77.54%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,404,384.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NH32	FIRST STAR SAVINGS BANK		5	\$1,115,170.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,115,170.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NJ22	Unavailable		77	\$14,928,734.02	100%	5	\$1,024,425.72	NA	0
<b>Total</b>			<b>77</b>	<b>\$14,928,734.02</b>	<b>100%</b>	<b>5</b>	<b>\$1,024,425.72</b>		<b>0</b>
31413NJ30	Unavailable		128	\$23,183,061.61	100%	6	\$1,186,305.20	NA	0
<b>Total</b>			<b>128</b>	<b>\$23,183,061.61</b>	<b>100%</b>	<b>6</b>	<b>\$1,186,305.20</b>		<b>0</b>

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31413NJ48	Unavailable	5	\$1,632,094.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,632,094.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NJ55	LEHMAN BROTHERS HOLDINGS, INC.	9	\$2,108,500.00	3.03%	0	\$0.00	NA	0
	Unavailable	258	\$67,424,202.28	96.97%	16	\$5,025,891.08	NA	0
<b>Total</b>		<b>267</b>	<b>\$69,532,702.28</b>	<b>100%</b>	<b>16</b>	<b>\$5,025,891.08</b>		<b>0</b>
31413NJ63	Unavailable	608	\$154,049,334.23	100%	34	\$10,328,940.68	NA	0
<b>Total</b>		<b>608</b>	<b>\$154,049,334.23</b>	<b>100%</b>	<b>34</b>	<b>\$10,328,940.68</b>		<b>0</b>
31413NJ89	Unavailable	5	\$825,876.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$825,876.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NJ97	Unavailable	11	\$3,088,333.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,088,333.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NKA2	LEHMAN BROTHERS HOLDINGS, INC.	1	\$394,500.00	2.79%	0	\$0.00	NA	0
	Unavailable	52	\$13,720,130.27	97.21%	1	\$364,000.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$14,114,630.27</b>	<b>100%</b>	<b>1</b>	<b>\$364,000.00</b>		<b>0</b>
31413NKB0	Unavailable	23	\$6,737,723.47	100%	2	\$666,729.59	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,737,723.47</b>	<b>100%</b>	<b>2</b>	<b>\$666,729.59</b>		<b>0</b>
31371NL29	AMTRUST BANK	2	\$113,214.55	0.18%	0	\$0.00	NA	0
	BANK OF AMERICA NA	113	\$8,080,778.32	12.99%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	26	\$2,052,495.06	3.3%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	135	\$10,849,563.82	17.44%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,454,616.81	2.34%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	16	\$1,832,121.57	2.94%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,148,737.04	1.85%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	50	\$4,655,995.31	7.48%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST 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	11	\$1,591,867.21	2.56%	0	\$0.00	NA	0

	CORPORATION								
	WASHINGTON MUTUAL BANK	2	\$84,765.70	0.14%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	40	\$4,383,294.59	7.04%	0	\$0.00	NA	0	
	Unavailable	266	\$24,265,750.18	38.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>704</b>	<b>\$62,227,219.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NL37	1ST SOURCE BANK	1	\$114,000.00	0.14%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,121,964.47	1.33%	0	\$0.00	NA	0	
	AMTRUST BANK	1	\$37,924.81	0.04%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	69	\$6,273,740.98	7.44%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$296,745.82	0.35%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	73	\$7,946,027.84	9.42%	1	\$103,306.29	NA	1	
	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	
	NATIONAL CITY MORTGAGE COMPANY	9	\$808,278.19	0.96%	0	\$0.00	NA	0	
	REGIONS BANK	13	\$1,458,267.06	1.73%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	32	\$3,012,386.70	3.57%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	45	\$4,754,010.66	5.63%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$457,496.10	0.54%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$810,742.92	0.96%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	7	\$991,569.52	1.18%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL BANK	1	\$223,984.13	0.27%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	16	\$1,453,281.63	1.72%	0	\$0.00	NA	0
	Unavailable	392	\$43,420,476.37	51.46%	4	\$363,655.11	NA	4
<b>Total</b>		<b>763</b>	<b>\$84,374,436.31</b>	<b>100%</b>	<b>5</b>	<b>\$466,961.40</b>		<b>5</b>
31371NL45	BANK OF AMERICA NA	72	\$10,092,140.72	14.38%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	18	\$1,702,518.79	2.43%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	168	\$18,739,776.89	26.7%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$662,212.00	0.94%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$487,381.53	0.69%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$604,986.49	0.86%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	11	\$836,500.00	1.19%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$97,000.00	0.14%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$191,920.00	0.27%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$764,198.21	1.09%	0	\$0.00	NA	0
	Unavailable	284	\$36,005,836.84	51.31%	0	\$0.00	NA	0
<b>Total</b>		<b>579</b>	<b>\$70,184,471.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NL52	ABN AMRO MORTGAGE GROUP, INC.	1	\$54,826.47	0.17%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$134,133.43	0.43%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$100,800.00	0.32%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$312,000.00	0.99%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$192,190.17	0.61%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	76	\$5,312,072.48	16.91%	0	\$0.00	NA	0
	EVERBANK	11	\$723,329.54	2.3%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL	10	\$720,121.00	2.29%	0	\$0.00	NA	0

	ASSOCIATION								
	NATIONAL CITY MORTGAGE COMPANY	12	\$793,509.03	2.53%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$122,280.00	0.39%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$306,675.00	0.98%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$289,895.46	0.92%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$92,050.00	0.29%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$382,000.00	1.22%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$288,000.00	0.92%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	12	\$672,289.50	2.14%	0	\$0.00	NA	0	
	Unavailable	243	\$20,919,620.64	66.59%	1	\$194,694.18	NA	1	
<b>Total</b>		<b>389</b>	<b>\$31,415,792.72</b>	<b>100%</b>	<b>1</b>	<b>\$194,694.18</b>		<b>1</b>	
31371NL60	BANK OF AMERICA NA	2	\$834,000.00	7.66%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$998,511.00	9.17%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	16	\$4,556,241.97	41.83%	0	\$0.00	NA	0	
	Unavailable	21	\$4,503,540.00	41.34%	3	\$1,011,087.35	NA	3	\$
<b>Total</b>		<b>44</b>	<b>\$10,892,292.97</b>	<b>100%</b>	<b>3</b>	<b>\$1,011,087.35</b>		<b>3</b>	<b>\$</b>
31371NL78	COUNTRYWIDE HOME LOANS, INC.	68	\$7,086,068.12	33.31%	1	\$137,323.70	NA	1	
	WACHOVIA MORTGAGE CORPORATION	5	\$363,042.70	1.71%	0	\$0.00	NA	0	
	Unavailable	104	\$13,826,525.29	64.98%	2	\$149,510.72	NA	2	
<b>Total</b>		<b>177</b>	<b>\$21,275,636.11</b>	<b>100%</b>	<b>3</b>	<b>\$286,834.42</b>		<b>3</b>	
31371NL86	BANK OF AMERICA NA	2	\$624,978.34	2.24%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$749,048.00	2.69%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$699,900.00	2.51%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	24	\$6,513,166.24	23.37%	0	\$0.00	NA	0	



	LEHMAN BROTHERS HOLDINGS, INC.	7	\$2,087,993.28	7.49%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$240,000.00	0.86%	0	\$0.00	NA	0
	Unavailable	63	\$16,950,947.44	60.84%	1	\$275,098.14	NA	1
<b>Total</b>		<b>102</b>	<b>\$27,866,033.30</b>	<b>100%</b>	<b>1</b>	<b>\$275,098.14</b>		<b>1</b>
31371NLD5	BANK OF AMERICA NA	5	\$843,536.11	0.56%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$931,253.91	0.62%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	7	\$936,521.71	0.62%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$542,391.57	0.36%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	13	\$2,518,567.34	1.67%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$6,967,454.37	4.62%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$66,096.00	0.04%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,997,756.96	3.31%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	146	\$32,770,079.30	21.72%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	26	\$6,386,687.09	4.23%	1	\$176,873.39	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$635,966.78	0.42%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$1,051,837.89	0.7%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$154,718.17	0.1%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	13	\$2,529,674.30	1.68%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$100,702.01	0.07%	0	\$0.00	NA	0
	Unavailable	384	\$89,443,668.51	59.28%	2	\$701,177.65	NA	1
<b>Total</b>		<b>658</b>	<b>\$150,876,912.02</b>	<b>100%</b>	<b>3</b>	<b>\$878,051.04</b>		<b>1</b>

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31371NLE3	IST SOURCE BANK	10	\$1,366,597.34	0.16%	0	\$0.00	NA	0
	BANK OF AMERICA NA	10	\$1,629,627.42	0.2%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	3	\$599,500.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	35	\$8,541,543.75	1.03%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,484,200.00	0.18%	0	\$0.00	NA	0
	EVERBANK	8	\$2,170,127.42	0.26%	1	\$366,184.12	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,484	\$316,136,514.35	38.09%	3	\$781,613.60	NA	2
	HOLYOKE CREDIT UNION	1	\$138,600.00	0.02%	0	\$0.00	NA	0
	HOMESTREET BANK	115	\$27,219,267.23	3.28%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$3,344,184.90	0.4%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	82	\$19,996,892.62	2.41%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	199	\$38,002,544.06	4.58%	2	\$267,607.88	NA	1
	PIONEER BANK	10	\$990,608.81	0.12%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	122	\$28,019,538.58	3.38%	2	\$673,830.99	NA	0
	RBC CENTURA BANK	8	\$1,515,455.14	0.18%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	29	\$6,577,606.34	0.79%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	4	\$870,154.00	0.1%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	35	\$6,147,369.61	0.74%	0	\$0.00	NA	0
	Unavailable	1,715	\$365,283,754.13	44.01%	11	\$2,497,380.48	NA	5
	<b>Total</b>		<b>3,894</b>	<b>\$830,034,085.70</b>	<b>100%</b>	<b>19</b>	<b>\$4,586,617.07</b>	
31371NLF0	IST SOURCE BANK	16	\$2,211,013.26	0.47%	0	\$0.00	NA	0
	ALABAMA HOUSING FINANCE AUTHORITY	16	\$2,028,605.92	0.43%	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$1,700,168.77	0.36%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$451,004.56	0.1%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$566,556.41	0.12%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.	2	\$326,711.95	0.07%	0	\$0.00	NA	0
	EVERBANK	45	\$8,488,720.86	1.81%	2	\$504,806.15	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	749	\$146,459,803.86	31.22%	2	\$365,002.94	NA	0
	HOLYOKE CREDIT UNION	2	\$282,000.00	0.06%	0	\$0.00	NA	0
	HOMESTREET BANK	20	\$4,656,750.00	0.99%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	38	\$5,526,516.48	1.18%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,370,923.07	0.29%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	126	\$30,432,991.52	6.49%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,726,259.46	0.58%	0	\$0.00	NA	0
	NCB, FSB	16	\$3,475,723.24	0.74%	0	\$0.00	NA	0
	PIONEER BANK	23	\$2,971,496.70	0.63%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	58	\$14,092,072.80	3%	1	\$185,476.17	NA	0
	RBC CENTURA BANK	4	\$328,578.77	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$2,164,104.10	0.46%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$145,000.00	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	21	\$2,923,563.41	0.62%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	18	\$3,247,822.10	0.69%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$223,816.31	0.05%	0	\$0.00	NA	0
	Unavailable	1,244	\$232,346,409.43	49.54%	20	\$4,761,661.28	NA	2
<b>Total</b>		<b>2,454</b>	<b>\$469,146,612.98</b>	<b>100%</b>	<b>25</b>	<b>\$5,816,946.54</b>		<b>2</b>
31371NLG8	ABN AMRO MORTGAGE GROUP, INC.	58	\$9,840,739.47	7.06%	0	\$0.00	NA	0
	BANK OF AMERICA NA	17	\$3,354,539.40	2.41%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	41	\$6,816,046.50	4.89%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE	1	\$294,370.93	0.21%	0	\$0.00	NA	0

	COMPANY, LLC								
	COUNTRYWIDE HOME LOANS, INC.	101	\$15,812,819.54	11.35%	0	\$0.00	NA	0	
	EVERBANK	1	\$416,110.77	0.3%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,063,568.00	0.76%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	166	\$27,941,067.34	20.05%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$261,273.02	0.19%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$817,090.63	0.59%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$187,001.00	0.13%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	\$784,745.01	0.56%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$468,997.74	0.34%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	25	\$4,442,318.42	3.19%	0	\$0.00	NA	0	
	Unavailable	368	\$66,763,943.61	47.89%	0	\$0.00	NA	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>	
31371NLH6	1ST SOURCE BANK	3	\$518,098.73	0.12%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	37	\$5,311,463.68	1.2%	0	\$0.00	NA	0	
	AMTRUST BANK	2	\$141,875.46	0.03%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	127	\$20,939,919.64	4.73%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$580,431.49	0.13%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	93	\$12,690,552.78	2.87%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	3	\$617,274.22	0.14%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	652	\$90,970,236.51	20.54%	3	\$237,992.65	NA	3	
	EVERBANK	3	\$307,019.08	0.07%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	41	\$6,016,151.70	1.36%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$254,250.00	0.06%	0	\$0.00	NA	0	

	GMAC MORTGAGE, LLC	60	\$11,645,172.58	2.63%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	141	\$21,545,831.61	4.86%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$1,070,116.17	0.24%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,432,079.40	0.32%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	10	\$2,220,632.06	0.5%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	83	\$10,553,449.46	2.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$261,500.00	0.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,113,135.13	0.48%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	11	\$1,725,561.29	0.39%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	38	\$5,580,749.10	1.26%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,918,559.97	0.43%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$2,185,212.59	0.49%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$504,702.43	0.11%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	20	\$3,671,438.06	0.83%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$102,014.00	0.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	120	\$19,794,604.95	4.47%	1	\$294,616.30	NA	0
	Unavailable	1,386	\$218,231,466.20	49.28%	1	\$78,484.87	NA	1
<b>Total</b>		<b>2,904</b>	<b>\$442,903,498.29</b>	<b>100%</b>	<b>5</b>	<b>\$611,093.82</b>		<b>4</b>
31371NLJ2	1ST SOURCE BANK	6	\$1,057,615.39	2.59%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$713,080.10	1.75%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$69,263.56	0.17%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	17	\$2,399,161.58	5.88%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$168,827.95	0.41%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$189,346.67	0.46%	0	\$0.00	NA	0

	EVERBANK	2	\$169,160.05	0.41%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	49	\$8,288,114.68	20.3%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	40	\$7,524,584.72	18.43%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,002,250.00	2.45%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	27	\$5,268,759.00	12.9%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$904,858.50	2.22%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$228,768.38	0.56%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$625,853.54	1.53%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$495,790.83	1.21%	0	\$0.00	NA	0
	Unavailable	88	\$11,728,911.07	28.73%	0	\$0.00	NA	0
<b>Total</b>		<b>256</b>	<b>\$40,834,346.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NLK9	1ST SOURCE BANK	12	\$1,237,187.90	2%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,177,932.59	3.53%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$599,003.99	0.97%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$510,377.66	0.83%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	5	\$798,000.00	1.29%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$269,181.74	0.44%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	9	\$498,349.92	0.81%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$74,504.50	0.12%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$2,934,893.21	4.75%	0	\$0.00	NA	0
	EVERBANK	17	\$1,812,290.88	2.94%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	83	\$11,689,821.14	18.93%	0	\$0.00	NA	0
		5	\$724,500.00	1.17%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP.								
	HOMESTREET BANK	5	\$874,500.00	1.42%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	11	\$915,335.85	1.48%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$416,501.42	0.67%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$87,741.83	0.14%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	47	\$7,390,884.57	11.97%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	21	\$1,904,389.35	3.08%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$386,793.98	0.63%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$117,619.56	0.19%	0	\$0.00	NA	0	
	Unavailable	181	\$26,325,509.81	42.64%	1	\$178,220.33	NA	0	
<b>Total</b>		<b>455</b>	<b>\$61,745,319.90</b>	<b>100%</b>	<b>1</b>	<b>\$178,220.33</b>		<b>0</b>	
31371NLN3	BANK OF AMERICA NA	27	\$5,200,026.29	24.1%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$526,507.53	2.44%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	16	\$3,170,421.03	14.69%	0	\$0.00	NA	0	
	Unavailable	63	\$12,678,175.31	58.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>108</b>	<b>\$21,575,130.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NLQ6	CITIMORTGAGE, INC.	1	\$350,000.00	2.96%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	10	\$2,722,020.00	22.99%	0	\$0.00	NA	0	
	Unavailable	31	\$8,768,208.54	74.05%	0	\$0.00	NA	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>	
31371NLR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,909,320.49	0.55%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$661,800.00	0.05%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1,075	\$257,631,819.94	20.54%	30	\$8,059,010.10	NA	29	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$80,500.00	0.01%	0	\$0.00	NA	0	
	EVERBANK	1	\$412,000.00	0.03%	0	\$0.00	NA	0	
		5	\$1,405,398.40	0.11%	0	\$0.00	NA	0	

	HSBC MORTGAGE CORPORATION (USA)								
	LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,788,955.00	0.22%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$892,030.00	0.07%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$364,000.00	0.03%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	13	\$3,197,290.26	0.25%	0	\$0.00	NA	0	
	Unavailable	3,739	\$979,718,581.63	78.14%	100	\$30,214,125.21	NA	97	\$2
<b>Total</b>		<b>4,876</b>	<b>\$1,254,061,695.72</b>	<b>100%</b>	<b>130</b>	<b>\$38,273,135.31</b>		<b>126</b>	<b>\$3</b>
31371NLS2	BANK OF AMERICA NA	2	\$664,900.00	0.13%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,302,022.24	1.39%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	\$1,030,155.00	0.2%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	273	\$62,931,451.00	11.97%	5	\$1,186,950.65	NA	5	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$965,499.99	0.18%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$978,000.00	0.19%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$351,300.00	0.07%	0	\$0.00	NA	0	
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$706,530.00	0.13%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$297,000.00	0.06%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$740,412.06	0.14%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$105,000.00	0.02%	0	\$0.00	NA	0	
	Unavailable	1,853	\$449,850,425.84	85.52%	65	\$18,331,561.67	NA	61	\$
<b>Total</b>		<b>2,181</b>	<b>\$525,922,696.13</b>	<b>100%</b>	<b>70</b>	<b>\$19,518,512.32</b>		<b>66</b>	<b>\$</b>
31371NLT0	BANK OF AMERICA NA	1	\$183,000.00	0.19%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$899,950.00	0.92%	1	\$318,999.70	NA	1	
	COUNTRYWIDE HOME LOANS, INC.	41	\$8,555,906.00	8.72%	3	\$562,337.13	NA	3	
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$391,500.00	0.4%	0	\$0.00	NA	0	



	PHH MORTGAGE CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$960,000.00	0.98%	4	\$959,920.73	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$1,086,434.00	1.11%	0	\$0.00	NA	0
	Unavailable	371	\$85,818,824.52	87.47%	17	\$4,592,570.53	NA	12
<b>Total</b>		<b>427</b>	<b>\$98,103,614.52</b>	<b>100%</b>	<b>25</b>	<b>\$6,433,828.09</b>		<b>16</b>
31371NLU7	BANK OF AMERICA NA	6	\$1,167,366.28	0.31%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	5	\$1,415,742.56	0.37%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$212,900.76	0.06%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	478	\$72,051,605.31	18.97%	24	\$3,712,299.04	NA	23
	EVERBANK	12	\$2,204,289.49	0.58%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$628,790.00	0.17%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,290,988.00	0.34%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	11	\$831,050.00	0.22%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$316,666.40	0.08%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,161,671.81	1.36%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$704,517.43	0.19%	0	\$0.00	NA	0
	NCB, FSB	1	\$79,942.10	0.02%	0	\$0.00	NA	0
	PIONEER BANK	7	\$1,003,447.85	0.26%	1	\$217,274.49	NA	0
	PULTE MORTGAGE, L.L.C.	21	\$4,925,235.00	1.3%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$325,000.00	0.09%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$129,210.63	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,018,889.84	0.27%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	12	\$2,548,685.06	0.67%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE	12	\$2,376,446.63	0.63%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	1,620	\$281,489,356.47	74.08%	51	\$9,307,888.17	NA	49	\$
<b>Total</b>			<b>2,242</b>	<b>\$379,881,801.62</b>	<b>100%</b>	<b>76</b>	<b>\$13,237,461.70</b>		<b>72</b>	<b>\$</b>
31371NLV5		CCO MORTGAGE CORPORATION	8	\$1,267,774.14	1.35%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	202	\$26,838,747.34	28.57%	1	\$106,314.68	NA	1	\$
		EVERBANK	2	\$167,447.35	0.18%	0	\$0.00	NA	0	\$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,050,788.83	1.12%	0	\$0.00	NA	0	\$
		UNIVERSAL MORTGAGE CORPORATION	3	\$310,860.94	0.33%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	6	\$619,750.25	0.66%	0	\$0.00	NA	0	\$
		Unavailable	449	\$63,685,220.61	67.79%	10	\$1,436,473.48	NA	8	\$
<b>Total</b>			<b>676</b>	<b>\$93,940,589.46</b>	<b>100%</b>	<b>11</b>	<b>\$1,542,788.16</b>		<b>9</b>	<b>\$</b>
31371NLW3		BANK OF AMERICA NA	48	\$9,804,767.61	16.53%	6	\$1,504,247.37	NA	6	\$
		BANKUNITED, FEDERAL SAVINGS BANK	15	\$2,631,758.93	4.44%	0	\$0.00	NA	0	\$
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$3,162,645.91	5.33%	1	\$332,356.28	NA	0	\$
		HSBC MORTGAGE CORPORATION (USA)	3	\$684,767.88	1.15%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	9	\$1,270,766.02	2.14%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	5	\$759,356.81	1.28%	0	\$0.00	NA	0	\$
		Unavailable	206	\$41,002,675.14	69.13%	10	\$2,676,355.54	NA	9	\$
<b>Total</b>			<b>301</b>	<b>\$59,316,738.30</b>	<b>100%</b>	<b>17</b>	<b>\$4,512,959.19</b>		<b>15</b>	<b>\$</b>
31371NLX1		BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,192,296.64	15.58%	0	\$0.00	NA	0	\$
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,839,663.32	13.07%	1	\$223,069.66	NA	0	\$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$904,591.25	6.43%	0	\$0.00	NA	0	\$
		Unavailable	1	\$281,200.00	2%	0	\$0.00	NA	0	\$

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		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	57	\$8,853,971.94	62.92%	1	\$177,059.92	NA	1
<b>Total</b>			<b>83</b>	<b>\$14,071,723.15</b>	<b>100%</b>	<b>2</b>	<b>\$400,129.58</b>		<b>1</b>
31371NLY9		COUNTRYWIDE HOME LOANS, INC.	3	\$931,500.00	11.65%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	7	\$1,405,100.00	17.57%	0	\$0.00	NA	0
		Unavailable	22	\$5,659,785.00	70.78%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,996,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NLZ6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,008,780.00	10.67%	0	\$0.00	NA	0
		Unavailable	67	\$16,809,580.00	89.33%	3	\$811,438.53	NA	3
<b>Total</b>			<b>77</b>	<b>\$18,818,360.00</b>	<b>100%</b>	<b>3</b>	<b>\$811,438.53</b>		<b>3</b>
31371NMA0		BANK OF AMERICA NA	51	\$9,393,275.30	20.72%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,887,084.34	4.16%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	4	\$1,076,077.75	2.37%	1	\$201,730.98	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$626,901.69	1.38%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	40	\$9,255,808.13	20.42%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$287,472.66	0.63%	0	\$0.00	NA	0
		Unavailable	96	\$22,802,883.77	50.32%	5	\$1,080,520.99	NA	3
<b>Total</b>			<b>207</b>	<b>\$45,329,503.64</b>	<b>100%</b>	<b>6</b>	<b>\$1,282,251.97</b>		<b>3</b>
31371NMB8		COUNTRYWIDE HOME LOANS, INC.	3	\$737,875.00	20.24%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$421,500.00	11.56%	0	\$0.00	NA	0
		Unavailable	10	\$2,486,501.21	68.2%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,645,876.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NMC6		CHASE HOME FINANCE, LLC	1	\$75,690.83	0.93%	0	\$0.00	NA	0
		Unavailable	16	\$1,394,010.00	17.17%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		WELLS FARGO BANK, N.A.	16	\$1,000,103.14	12.32%	0	\$0.00	NA	0
		Unavailable	83	\$5,648,406.87	69.58%	1	\$39,435.66	NA	1
<b>Total</b>			<b>116</b>	<b>\$8,118,210.84</b>	<b>100%</b>	<b>1</b>	<b>\$39,435.66</b>		<b>1</b>
31371NMD4		BANK OF AMERICA NA	5	\$858,464.06	9.11%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$181,413.56	1.93%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$354,834.29	3.77%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	\$1,682,647.67	17.86%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	7	\$1,278,036.00	13.56%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$142,846.90	1.52%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$355,628.32	3.77%	0	\$0.00	NA	0
		Unavailable	22	\$4,568,978.42	48.48%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,422,849.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NME2		CITIMORTGAGE, INC.	2	\$84,833.28	1.5%	0	\$0.00	NA	0
		EVERBANK	1	\$107,299.83	1.9%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	8	\$716,167.06	12.67%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$37,034.02	0.66%	0	\$0.00	NA	0
		REGIONS BANK	1	\$122,974.07	2.18%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	6	\$315,731.85	5.59%	0	\$0.00	NA	0
		Unavailable	45	\$4,267,624.22	75.5%	2	\$184,153.54	NA	2
<b>Total</b>			<b>64</b>	<b>\$5,651,664.33</b>	<b>100%</b>	<b>2</b>	<b>\$184,153.54</b>		<b>2</b>
31371NMP7		ABN AMRO MORTGAGE GROUP, INC.	2	\$415,079.00	15.84%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$350,235.41	13.37%	0	\$0.00	NA	0
		Unavailable	9	\$1,854,940.66	70.79%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,620,255.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NMQ5		BANK OF AMERICA NA	25	\$4,818,133.72	48.14%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	20	\$3,917,130.26	39.14%	0	\$0.00	NA	0
		Unavailable	7	\$1,273,988.98	12.72%	0	\$0.00	NA	0

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<b>Total</b>			<b>52</b>	<b>\$10,009,252.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NMR3	NATIONAL CITY MORTGAGE COMPANY	1	\$180,677.36	4.35%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$271,340.00	6.54%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$260,000.00	6.27%	0	\$0.00	NA	0	
	Unavailable	23	\$3,436,966.52	82.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$4,148,983.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NMS1	BANK OF AMERICA NA	20	\$2,430,397.25	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$2,430,397.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NMT9	BANK OF AMERICA NA	3	\$546,105.80	6.4%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$67,309.00	0.79%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$291,268.29	3.42%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,336,526.16	15.67%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	12	\$2,402,709.00	28.17%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$408,794.02	4.79%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$85,000.00	1%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$137,200.00	1.61%	0	\$0.00	NA	0	
	Unavailable	24	\$3,253,699.73	38.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>54</b>	<b>\$8,528,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NMU6	BANK OF AMERICA NA	8	\$1,046,566.34	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,046,566.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NMZ5	1ST SOURCE BANK	5	\$1,260,026.99	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,260,026.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PJ50	CHASE HOME FINANCE, LLC	8	\$773,474.64	18.36%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$155,769.06	3.7%	0	\$0.00	NA	0	
		1	\$95,803.76	2.27%	0	\$0.00	NA	0	

		WELLS FARGO BANK, N.A.							
		Unavailable	28	\$3,187,236.18	75.67%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,212,283.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PJ68		BANK OF AMERICA NA	1	\$108,836.00	0.74%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	17	\$1,759,647.17	12.02%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$162,449.40	1.11%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$123,541.78	0.84%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	14	\$1,522,299.60	10.4%	0	\$0.00	NA	0
		Unavailable	97	\$10,965,744.82	74.89%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$14,642,518.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PJ76		CHASE HOME FINANCE, LLC	2	\$218,616.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$218,616.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PJ92		BANK OF AMERICA NA	1	\$110,240.00	4.04%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	\$191,781.48	7.03%	0	\$0.00	NA	0
		Unavailable	27	\$2,424,211.61	88.93%	0	\$0.00	NA	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>
31371PKA7		CHASE HOME FINANCE, LLC	2	\$251,111.58	13.79%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$89,300.00	4.9%	0	\$0.00	NA	0
		Unavailable	15	\$1,480,986.49	81.31%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,821,398.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PKB5		CHASE HOME FINANCE, LLC	2	\$252,067.82	30.88%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$203,156.73	24.89%	0	\$0.00	NA	0
		Unavailable	3	\$361,084.86	44.23%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$816,309.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PKC3		Unavailable	6	\$783,465.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$783,465.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PKD1		Unavailable	2	\$329,697.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$329,697.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PKE9		CHASE HOME	3	\$540,367.30	12.15%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	26	\$3,907,507.24	87.85%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,447,874.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PKF6		CHASE HOME FINANCE, LLC	11	\$1,023,434.86	45.76%	0	\$0.00	NA	0
		Unavailable	13	\$1,213,155.65	54.24%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,236,590.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PKG4		Unavailable	7	\$1,034,939.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,034,939.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PKK5		CHASE HOME FINANCE, LLC	1	\$68,381.71	5.56%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$234,694.96	19.07%	0	\$0.00	NA	0
		Unavailable	10	\$927,555.44	75.37%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,230,632.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PKL3		WELLS FARGO BANK, N.A.	2	\$178,238.10	16.8%	0	\$0.00	NA	0
		Unavailable	9	\$882,580.15	83.2%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,060,818.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JT28		Unavailable	3	\$3,286,508.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$3,286,508.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JT36		Unavailable	30	\$32,275,655.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$32,275,655.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JT85		Unavailable	1	\$707,403.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$707,403.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JTE2		Unavailable	2	\$1,448,767.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$1,448,767.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JTJ1		Unavailable	3	\$2,625,775.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$2,625,775.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JTK8		Unavailable	1	\$973,394.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$973,394.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JTQ5		Unavailable	1	\$822,455.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$822,455.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JTS1		Unavailable	30	\$16,412,821.22	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>30</b>	<b>\$16,412,821.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JTT9	Unavailable		4	\$5,246,730.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$5,246,730.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JTU6	Unavailable		61	\$69,800,569.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$69,800,569.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JTV4	Unavailable		3	\$2,475,997.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$2,475,997.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JTW2	Unavailable		1	\$2,586,862.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,586,862.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JTX0	Unavailable		1	\$606,661.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$606,661.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JTZ5	Unavailable		1	\$869,109.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$869,109.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JUA8	Unavailable		10	\$15,469,407.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$15,469,407.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JUB6	Unavailable		5	\$5,034,601.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$5,034,601.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JUD2	Unavailable		2	\$3,150,627.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$3,150,627.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JUH3	Unavailable		17	\$18,643,131.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$18,643,131.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JUJ9	Unavailable		15	\$17,070,716.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$17,070,716.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JUK6	Unavailable		13	\$14,198,780.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$14,198,780.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JUL4	Unavailable		1	\$794,223.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$794,223.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JUM2	Unavailable		1	\$834,086.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$834,086.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JUN0	Unavailable		11	\$14,106,549.34	100%	0	\$0.00	NA	0



<b>Total</b>			<b>11</b>	<b>\$14,106,549.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JUP5		Unavailable	1	\$928,683.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$928,683.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JUQ3		Unavailable	3	\$3,687,000.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$3,687,000.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JUS9		Unavailable	6	\$7,424,739.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$7,424,739.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L7C2		PHH MORTGAGE CORPORATION	49	\$12,022,705.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$12,022,705.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L7D0		PHH MORTGAGE CORPORATION	102	\$24,926,161.79	100%	0	\$0.00	NA	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>
31400L7E8		PHH MORTGAGE CORPORATION	39	\$9,701,175.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,701,175.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L7F5		PHH MORTGAGE CORPORATION	62	\$15,163,775.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$15,163,775.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L7G3		PHH MORTGAGE CORPORATION	24	\$7,526,144.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$7,526,144.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L7H1		PHH MORTGAGE CORPORATION	12	\$2,404,500.00	73.17%	0	\$0.00	NA	0
		Unavailable	3	\$881,720.85	26.83%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,286,220.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QF50		SUNTRUST MORTGAGE INC.	11	\$2,753,392.00	60.44%	0	\$0.00	NA	0
		Unavailable	6	\$1,801,935.42	39.56%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,555,327.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QF76		SUNTRUST MORTGAGE INC.	68	\$16,953,425.69	71.26%	0	\$0.00	NA	0
		Unavailable	25	\$6,836,751.87	28.74%	1	\$425,674.47	NA	0
<b>Total</b>			<b>93</b>	<b>\$23,790,177.56</b>	<b>100%</b>	<b>1</b>	<b>\$425,674.47</b>		<b>0</b>

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31407QF84	SUNTRUST MORTGAGE INC.	7	\$966,837.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$966,837.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QF92	SUNTRUST MORTGAGE INC.	13	\$2,196,128.77	71.34%	0	\$0.00	NA	0
	Unavailable	5	\$882,402.36	28.66%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,078,531.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QGA8	SUNTRUST MORTGAGE INC.	28	\$6,630,131.52	100%	0	\$0.00	NA	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>
31407QGB6	SUNTRUST MORTGAGE INC.	130	\$31,809,060.07	94.11%	1	\$116,836.34	NA	0
	Unavailable	8	\$1,989,615.00	5.89%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$33,798,675.07</b>	<b>100%</b>	<b>1</b>	<b>\$116,836.34</b>		<b>0</b>
31407QGC4	SUNTRUST MORTGAGE INC.	4	\$748,218.47	79.39%	0	\$0.00	NA	0
	Unavailable	1	\$194,289.10	20.61%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$942,507.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QGD2	SUNTRUST MORTGAGE INC.	38	\$8,179,524.28	85.34%	2	\$284,106.03	NA	0
	Unavailable	6	\$1,404,987.55	14.66%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$9,584,511.83</b>	<b>100%</b>	<b>2</b>	<b>\$284,106.03</b>		<b>0</b>
31407QGF7	SUNTRUST MORTGAGE INC.	32	\$8,571,835.78	82.43%	2	\$760,984.13	NA	0
	Unavailable	8	\$1,827,338.40	17.57%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,399,174.18</b>	<b>100%</b>	<b>2</b>	<b>\$760,984.13</b>		<b>0</b>
31407QGG5	SUNTRUST MORTGAGE INC.	25	\$5,161,302.72	90.16%	0	\$0.00	NA	0
	Unavailable	4	\$563,454.19	9.84%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,724,756.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GSV9	CITIMORTGAGE, INC.	21	\$5,913,883.99	41.04%	0	\$0.00	NA	0
	Unavailable	32	\$8,495,585.37	58.96%	0	\$0.00	NA	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>
31409L2S3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$12,630,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$12,630,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409L2U8		GREYSTONE SERVICING CORPORATION INC.	1	\$999,306.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$999,306.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409L2V6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,889,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,889,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409L3T0		GREYSTONE SERVICING CORPORATION INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409L3V5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,540,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409L3W3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,826,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,826,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409L3X1		ARBOR COMMERCIAL FUNDING LLC	1	\$784,428.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$784,428.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409L3Y9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,727,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,727,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409L4C6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,733,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,733,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409L4F9		ARBOR COMMERCIAL FUNDING LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409L4G7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,121,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,121,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409L4H5			1	\$1,695,000.00	100%	0	\$0.00	NA	0

		ARBOR COMMERCIAL FUNDING LLC							
<b>Total</b>			<b>1</b>	<b>\$1,695,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409L5E1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409L5F8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,075,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409L5U5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,845,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,845,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409L5V3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409L5W1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,286,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,286,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409L5Y7		M & T REALTY CAPITAL CORPORATION	1	\$7,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409L6M2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,637,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,637,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409L7A7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,542,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,542,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409L7F6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,495,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,495,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LY90		GREYSTONE SERVICING	1	\$2,780,000.00	100%	0	\$0.00	NA	0

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		CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$2,780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409USK2		Unavailable	16	\$3,917,232.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,917,232.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VKD4		SUNTRUST MORTGAGE INC.	56	\$13,747,038.39	33.88%	1	\$189,328.64	NA	0
		Unavailable	89	\$26,823,571.04	66.12%	2	\$819,819.45	NA	0
<b>Total</b>			<b>145</b>	<b>\$40,570,609.43</b>	<b>100%</b>	<b>3</b>	<b>\$1,009,148.09</b>		<b>0</b>
31410PJV6		SALEM FIVE MORTGAGE COMPANY, LLC	25	\$6,000,853.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,000,853.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PJY0		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,998,159.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,998,159.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T5R2		Unavailable	13	\$2,367,398.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,367,398.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T5S0		Unavailable	7	\$1,080,459.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,080,459.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T5T8		Unavailable	4	\$643,614.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$643,614.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W2A5		Unavailable	34	\$6,443,781.29	100%	3	\$603,926.00	NA	3
<b>Total</b>			<b>34</b>	<b>\$6,443,781.29</b>	<b>100%</b>	<b>3</b>	<b>\$603,926.00</b>		<b>3</b>
31410W2B3		Unavailable	39	\$5,468,099.15	100%	2	\$294,299.20	NA	2
<b>Total</b>			<b>39</b>	<b>\$5,468,099.15</b>	<b>100%</b>	<b>2</b>	<b>\$294,299.20</b>		<b>2</b>
31410W2C1		CITIMORTGAGE, INC.	7	\$404,113.81	3.03%	0	\$0.00	NA	0
		Unavailable	225	\$12,916,914.75	96.97%	4	\$321,034.01	NA	1
<b>Total</b>			<b>232</b>	<b>\$13,321,028.56</b>	<b>100%</b>	<b>4</b>	<b>\$321,034.01</b>		<b>1</b>
31410W2D9		CITIMORTGAGE, INC.	1	\$87,937.89	1.06%	0	\$0.00	NA	0
		Unavailable	85	\$8,244,513.16	98.94%	0	\$0.00	NA	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>
31410W2E7		CITIMORTGAGE, INC.	1	\$124,907.23	2.04%	0	\$0.00	NA	0
		Unavailable	51	\$6,001,319.38	97.96%	0	\$0.00	NA	0

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<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>
31410W2F4		Unavailable	84	\$11,501,783.45	100%	2	\$247,996.35	NA	0
<b>Total</b>			<b>84</b>	<b>\$11,501,783.45</b>	<b>100%</b>	<b>2</b>	<b>\$247,996.35</b>		<b>0</b>
31410W2G2		CITIMORTGAGE, INC.	2	\$416,551.55	0.86%	1	\$234,184.12	NA	0
		Unavailable	175	\$48,029,390.59	99.14%	5	\$1,135,017.23	NA	1
<b>Total</b>			<b>177</b>	<b>\$48,445,942.14</b>	<b>100%</b>	<b>6</b>	<b>\$1,369,201.35</b>		<b>1</b>
31410W2H0		CITIMORTGAGE, INC.	5	\$753,605.90	33.4%	0	\$0.00	NA	0
		Unavailable	9	\$1,502,630.67	66.6%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,256,236.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W2J6		CITIMORTGAGE, INC.	7	\$1,157,228.35	6.48%	0	\$0.00	NA	0
		Unavailable	97	\$16,701,348.32	93.52%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$17,858,576.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W2K3		CITIMORTGAGE, INC.	85	\$11,287,952.81	11.54%	0	\$0.00	NA	0
		Unavailable	611	\$86,539,407.09	88.46%	9	\$1,478,701.13	NA	0
<b>Total</b>			<b>696</b>	<b>\$97,827,359.90</b>	<b>100%</b>	<b>9</b>	<b>\$1,478,701.13</b>		<b>0</b>
31410W2L1		CITIMORTGAGE, INC.	9	\$1,163,942.13	1.77%	0	\$0.00	NA	0
		Unavailable	521	\$64,759,439.75	98.23%	11	\$1,680,082.98	NA	5
<b>Total</b>			<b>530</b>	<b>\$65,923,381.88</b>	<b>100%</b>	<b>11</b>	<b>\$1,680,082.98</b>		<b>5</b>
31410W2M9		Unavailable	262	\$27,418,127.16	100%	14	\$1,829,072.43	NA	4
<b>Total</b>			<b>262</b>	<b>\$27,418,127.16</b>	<b>100%</b>	<b>14</b>	<b>\$1,829,072.43</b>		<b>4</b>
31410W2N7		CITIMORTGAGE, INC.	4	\$571,571.53	1.37%	0	\$0.00	NA	0
		Unavailable	288	\$41,168,620.41	98.63%	6	\$860,701.16	NA	1
<b>Total</b>			<b>292</b>	<b>\$41,740,191.94</b>	<b>100%</b>	<b>6</b>	<b>\$860,701.16</b>		<b>1</b>
31410W2P2		CITIMORTGAGE, INC.	1	\$92,839.23	3.75%	1	\$105,385.77	NA	0
		Unavailable	25	\$2,384,424.18	96.25%	2	\$226,139.53	NA	2
<b>Total</b>			<b>26</b>	<b>\$2,477,263.41</b>	<b>100%</b>	<b>3</b>	<b>\$331,525.30</b>		<b>2</b>
31410W2Q0		CITIMORTGAGE, INC.	11	\$624,751.53	22.8%	0	\$0.00	NA	0
		Unavailable	36	\$2,115,251.53	77.2%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$2,740,003.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W2R8		CITIMORTGAGE, INC.	16	\$803,824.39	23.43%	0	\$0.00	NA	0
		Unavailable	47	\$2,626,230.75	76.57%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$3,430,055.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W2S6		CITIMORTGAGE, INC.	16	\$1,504,152.20	23.66%	0	\$0.00	NA	0

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	Unavailable	52	\$4,852,185.29	76.34%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$6,356,337.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W2T4	CITIMORTGAGE, INC.	3	\$853,578.45	26.65%	0	\$0.00	NA	0
	Unavailable	11	\$2,349,328.09	73.35%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,202,906.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W2U1	CITIMORTGAGE, INC.	67	\$12,150,598.20	13.95%	0	\$0.00	NA	0
	Unavailable	380	\$74,941,098.46	86.05%	0	\$0.00	NA	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>
31410W2V9	CITIMORTGAGE, INC.	82	\$12,377,740.82	28.52%	0	\$0.00	NA	0
	Unavailable	163	\$31,018,051.97	71.48%	0	\$0.00	NA	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>
31410W2W7	CITIMORTGAGE, INC.	5	\$342,470.35	6.21%	0	\$0.00	NA	0
	Unavailable	67	\$5,176,619.55	93.79%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$5,519,089.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W2X5	CITIMORTGAGE, INC.	1	\$75,000.00	3.02%	0	\$0.00	NA	0
	Unavailable	23	\$2,406,806.04	96.98%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,481,806.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W2Y3	CITIMORTGAGE, INC.	5	\$568,028.25	27.04%	0	\$0.00	NA	0
	Unavailable	25	\$1,532,463.77	72.96%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,100,492.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W2Z0	CITIMORTGAGE, INC.	9	\$2,323,225.18	68.9%	0	\$0.00	NA	0
	Unavailable	5	\$1,048,879.61	31.1%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,372,104.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W3B2	CITIMORTGAGE, INC.	3	\$328,154.00	23.43%	0	\$0.00	NA	0
	Unavailable	5	\$1,072,400.89	76.57%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,400,554.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W3C0	CITIMORTGAGE, INC.	23	\$4,381,758.79	60.73%	0	\$0.00	NA	0
	Unavailable	18	\$2,832,953.07	39.27%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,214,711.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W3D8	CITIMORTGAGE, INC.	18	\$3,008,054.64	58.09%	0	\$0.00	NA	0
	Unavailable	17	\$2,170,485.00	41.91%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,178,539.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W3E6	CITIMORTGAGE, INC.	9	\$309,252.59	17.43%	0	\$0.00	NA	0
	Unavailable	25	\$1,465,057.13	82.57%	1	\$93,197.78	NA	1

<b>Total</b>			<b>34</b>	<b>\$1,774,309.72</b>	<b>100%</b>	<b>1</b>	<b>\$93,197.78</b>		<b>1</b>
31410W3F3	CITIMORTGAGE, INC.		4	\$189,500.00	15.08%	0	\$0.00	NA	0
	Unavailable		5	\$1,066,936.20	84.92%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,256,436.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W3G1	CITIMORTGAGE, INC.		8	\$1,455,850.00	35.01%	0	\$0.00	NA	0
	Unavailable		16	\$2,702,036.02	64.99%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,157,886.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WE79	CITIMORTGAGE, INC.		6	\$717,194.50	9.11%	0	\$0.00	NA	0
	Unavailable		42	\$7,151,458.85	90.89%	1	\$321,424.49	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,868,653.35</b>	<b>100%</b>	<b>1</b>	<b>\$321,424.49</b>		<b>0</b>
31410WFH6	Unavailable		226	\$59,906,485.06	100%	1	\$231,116.45	NA	1
<b>Total</b>			<b>226</b>	<b>\$59,906,485.06</b>	<b>100%</b>	<b>1</b>	<b>\$231,116.45</b>		<b>1</b>
31410WFN3	CITIMORTGAGE, INC.		5	\$1,332,475.16	10.71%	1	\$137,854.42	NA	0
	Unavailable		45	\$11,110,677.85	89.29%	2	\$570,208.29	NA	0
<b>Total</b>			<b>50</b>	<b>\$12,443,153.01</b>	<b>100%</b>	<b>3</b>	<b>\$708,062.71</b>		<b>0</b>
31410WFP8	CITIMORTGAGE, INC.		36	\$7,743,971.57	73.44%	0	\$0.00	NA	0
	Unavailable		11	\$2,800,321.25	26.56%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,544,292.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WR26	CITIMORTGAGE, INC.		10	\$672,775.25	43.28%	0	\$0.00	NA	0
	Unavailable		12	\$881,656.37	56.72%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,554,431.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WR34	CITIMORTGAGE, INC.		17	\$1,606,166.74	28.02%	0	\$0.00	NA	0
	Unavailable		42	\$4,127,014.18	71.98%	1	\$96,621.39	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,733,180.92</b>	<b>100%</b>	<b>1</b>	<b>\$96,621.39</b>		<b>0</b>
31410WR42	CITIMORTGAGE, INC.		69	\$8,129,634.19	19.11%	0	\$0.00	NA	0
	Unavailable		291	\$34,419,017.78	80.89%	0	\$0.00	NA	0
<b>Total</b>			<b>360</b>	<b>\$42,548,651.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WR59	CITIMORTGAGE, INC.		35	\$7,291,081.71	7.28%	0	\$0.00	NA	0
	Unavailable		422	\$92,858,256.35	92.72%	4	\$919,924.47	NA	2
<b>Total</b>			<b>457</b>	<b>\$100,149,338.06</b>	<b>100%</b>	<b>4</b>	<b>\$919,924.47</b>		<b>2</b>
31410WR67	CITIMORTGAGE, INC.		2	\$688,948.87	60.1%	0	\$0.00	NA	0
	Unavailable		3	\$457,478.45	39.9%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,146,427.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31410WR75	CITIMORTGAGE, INC.	23	\$1,508,913.68	26.16%	0	\$0.00	NA	0
	Unavailable	66	\$4,260,194.07	73.84%	3	\$211,195.07	NA	0
<b>Total</b>		<b>89</b>	<b>\$5,769,107.75</b>	<b>100%</b>	<b>3</b>	<b>\$211,195.07</b>		<b>0</b>
31410WR83	CITIMORTGAGE, INC.	32	\$7,536,436.45	7.09%	0	\$0.00	NA	0
	Unavailable	402	\$98,696,732.11	92.91%	9	\$2,310,982.14	NA	3
<b>Total</b>		<b>434</b>	<b>\$106,233,168.56</b>	<b>100%</b>	<b>9</b>	<b>\$2,310,982.14</b>		<b>3</b>
31410WR91	CITIMORTGAGE, INC.	1	\$101,422.76	1.73%	0	\$0.00	NA	0
	Unavailable	59	\$5,757,308.33	98.27%	1	\$101,641.75	NA	0
<b>Total</b>		<b>60</b>	<b>\$5,858,731.09</b>	<b>100%</b>	<b>1</b>	<b>\$101,641.75</b>		<b>0</b>
31410WRX8	CITIMORTGAGE, INC.	46	\$12,513,547.37	78.44%	0	\$0.00	NA	0
	Unavailable	15	\$3,438,660.83	21.56%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$15,952,208.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WRY6	CITIMORTGAGE, INC.	34	\$6,999,512.60	42.17%	0	\$0.00	NA	0
	Unavailable	35	\$9,600,034.16	57.83%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$16,599,546.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WRZ3	CITIMORTGAGE, INC.	16	\$985,466.36	52.67%	0	\$0.00	NA	0
	Unavailable	12	\$885,580.41	47.33%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,871,046.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WSA7	CITIMORTGAGE, INC.	2	\$233,704.92	6.82%	0	\$0.00	NA	0
	Unavailable	27	\$3,195,436.96	93.18%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,429,141.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WSB5	CITIMORTGAGE, INC.	2	\$285,750.00	5.15%	0	\$0.00	NA	0
	Unavailable	38	\$5,261,388.69	94.85%	0	\$0.00	NA	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>
31410WSE9	CITIMORTGAGE, INC.	10	\$2,241,432.03	2.03%	0	\$0.00	NA	0
	Unavailable	497	\$108,432,856.26	97.97%	6	\$1,271,159.29	NA	1
<b>Total</b>		<b>507</b>	<b>\$110,674,288.29</b>	<b>100%</b>	<b>6</b>	<b>\$1,271,159.29</b>		<b>1</b>
31410WSF6	CITIMORTGAGE, INC.	3	\$555,831.65	15.06%	0	\$0.00	NA	0
	Unavailable	12	\$3,135,519.32	84.94%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,691,350.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WSG4	CITIMORTGAGE, INC.	10	\$2,264,178.34	9.38%	0	\$0.00	NA	0
	Unavailable	84	\$21,869,036.82	90.62%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$24,133,215.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WSH2	CITIMORTGAGE, INC.	195	\$46,819,920.46	23.53%	1	\$272,570.80	NA	0

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		Unavailable	571	\$152,199,014.00	76.47%	2	\$384,823.02	NA	1
<b>Total</b>			<b>766</b>	<b>\$199,018,934.46</b>	<b>100%</b>	<b>3</b>	<b>\$657,393.82</b>		<b>1</b>
31410WSJ8		CITIMORTGAGE, INC.	49	\$10,582,275.00	5.67%	0	\$0.00	NA	0
		Unavailable	721	\$176,077,843.10	94.33%	10	\$2,624,989.20	NA	2
<b>Total</b>			<b>770</b>	<b>\$186,660,118.10</b>	<b>100%</b>	<b>10</b>	<b>\$2,624,989.20</b>		<b>2</b>
31410WSK5		CITIMORTGAGE, INC.	59	\$8,509,644.74	8.32%	2	\$554,251.49	NA	1
		Unavailable	539	\$93,729,279.83	91.68%	22	\$4,268,978.34	NA	7
<b>Total</b>			<b>598</b>	<b>\$102,238,924.57</b>	<b>100%</b>	<b>24</b>	<b>\$4,823,229.83</b>		<b>8</b>
31410WSL3		CITIMORTGAGE, INC.	2	\$177,480.83	0.35%	0	\$0.00	NA	0
		Unavailable	321	\$50,937,647.68	99.65%	21	\$4,036,375.62	NA	4
<b>Total</b>			<b>323</b>	<b>\$51,115,128.51</b>	<b>100%</b>	<b>21</b>	<b>\$4,036,375.62</b>		<b>4</b>
31410WSM1		Unavailable	220	\$30,396,912.85	100%	13	\$2,238,571.87	NA	3
<b>Total</b>			<b>220</b>	<b>\$30,396,912.85</b>	<b>100%</b>	<b>13</b>	<b>\$2,238,571.87</b>		<b>3</b>
31410WSN9		CITIMORTGAGE, INC.	265	\$60,154,461.51	39.91%	8	\$1,857,298.68	NA	0
		Unavailable	399	\$90,552,029.64	60.09%	7	\$1,510,480.73	NA	0
<b>Total</b>			<b>664</b>	<b>\$150,706,491.15</b>	<b>100%</b>	<b>15</b>	<b>\$3,367,779.41</b>		<b>0</b>
31410WSP4		CITIMORTGAGE, INC.	227	\$50,693,460.47	27.39%	2	\$553,405.17	NA	1
		Unavailable	565	\$134,420,090.90	72.61%	3	\$545,173.64	NA	0
<b>Total</b>			<b>792</b>	<b>\$185,113,551.37</b>	<b>100%</b>	<b>5</b>	<b>\$1,098,578.81</b>		<b>1</b>
31410WSQ2		CITIMORTGAGE, INC.	189	\$44,901,263.97	24.05%	1	\$254,894.19	NA	0
		Unavailable	600	\$141,780,540.32	75.95%	7	\$2,117,852.00	NA	1
<b>Total</b>			<b>789</b>	<b>\$186,681,804.29</b>	<b>100%</b>	<b>8</b>	<b>\$2,372,746.19</b>		<b>1</b>
31410WSR0		CITIMORTGAGE, INC.	149	\$33,457,025.45	17.95%	1	\$143,100.79	NA	0
		Unavailable	636	\$152,885,855.15	82.05%	2	\$544,001.69	NA	0
<b>Total</b>			<b>785</b>	<b>\$186,342,880.60</b>	<b>100%</b>	<b>3</b>	<b>\$687,102.48</b>		<b>0</b>
31410WSS8		CITIMORTGAGE, INC.	22	\$5,632,640.98	2.94%	0	\$0.00	NA	0
		Unavailable	770	\$186,012,222.18	97.06%	6	\$1,557,027.79	NA	1
<b>Total</b>			<b>792</b>	<b>\$191,644,863.16</b>	<b>100%</b>	<b>6</b>	<b>\$1,557,027.79</b>		<b>1</b>
31410WST6		CITIMORTGAGE, INC.	10	\$1,887,720.93	1.79%	0	\$0.00	NA	0
		Unavailable	580	\$103,318,142.44	98.21%	27	\$5,745,001.08	NA	7
<b>Total</b>			<b>590</b>	<b>\$105,205,863.37</b>	<b>100%</b>	<b>27</b>	<b>\$5,745,001.08</b>		<b>7</b>
31410WSU3		CITIMORTGAGE, INC.	9	\$2,149,703.17	14.83%	0	\$0.00	NA	0
		Unavailable	45	\$12,343,865.12	85.17%	1	\$331,293.63	NA	0
<b>Total</b>			<b>54</b>	<b>\$14,493,568.29</b>	<b>100%</b>	<b>1</b>	<b>\$331,293.63</b>		<b>0</b>

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31410WSV1	CITIMORTGAGE, INC.	18	\$2,236,753.24	6.54%	0	\$0.00	NA	0
	Unavailable	190	\$31,951,015.49	93.46%	7	\$1,559,638.42	NA	3
<b>Total</b>		<b>208</b>	<b>\$34,187,768.73</b>	<b>100%</b>	<b>7</b>	<b>\$1,559,638.42</b>		<b>3</b>
31410WSW9	CITIMORTGAGE, INC.	6	\$1,088,425.00	16.11%	0	\$0.00	NA	0
	Unavailable	23	\$5,668,899.33	83.89%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,757,324.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WSX7	CITIMORTGAGE, INC.	50	\$10,745,686.40	20.98%	1	\$212,699.49	NA	0
	Unavailable	165	\$40,470,732.82	79.02%	5	\$1,340,347.29	NA	1
<b>Total</b>		<b>215</b>	<b>\$51,216,419.22</b>	<b>100%</b>	<b>6</b>	<b>\$1,553,046.78</b>		<b>1</b>
31410WSY5	CITIMORTGAGE, INC.	9	\$1,397,492.00	5.12%	0	\$0.00	NA	0
	Unavailable	144	\$25,881,110.56	94.88%	5	\$1,052,085.01	NA	2
<b>Total</b>		<b>153</b>	<b>\$27,278,602.56</b>	<b>100%</b>	<b>5</b>	<b>\$1,052,085.01</b>		<b>2</b>
31410WZ76	CITIMORTGAGE, INC.	5	\$1,018,874.58	4.43%	0	\$0.00	NA	0
	Unavailable	100	\$21,978,317.29	95.57%	2	\$549,122.31	NA	1
<b>Total</b>		<b>105</b>	<b>\$22,997,191.87</b>	<b>100%</b>	<b>2</b>	<b>\$549,122.31</b>		<b>1</b>
31410WZ84	Unavailable	41	\$8,955,170.72	100%	1	\$133,553.33	NA	1
<b>Total</b>		<b>41</b>	<b>\$8,955,170.72</b>	<b>100%</b>	<b>1</b>	<b>\$133,553.33</b>		<b>1</b>
31410WZ92	Unavailable	31	\$5,687,615.58	100%	1	\$85,131.27	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,687,615.58</b>	<b>100%</b>	<b>1</b>	<b>\$85,131.27</b>		<b>0</b>
31411FU36	CITIMORTGAGE, INC.	6	\$1,310,016.49	28.02%	0	\$0.00	NA	0
	Unavailable	20	\$3,365,233.56	71.98%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,675,250.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FV27	CITIMORTGAGE, INC.	105	\$27,712,787.21	74.57%	0	\$0.00	NA	0
	Unavailable	36	\$9,450,718.10	25.43%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$37,163,505.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FV50	CITIMORTGAGE, INC.	39	\$9,386,826.12	20.9%	0	\$0.00	NA	0
	Unavailable	146	\$35,533,843.19	79.1%	3	\$739,258.50	NA	1
<b>Total</b>		<b>185</b>	<b>\$44,920,669.31</b>	<b>100%</b>	<b>3</b>	<b>\$739,258.50</b>		<b>1</b>
31411FV68	CITIMORTGAGE, INC.	10	\$2,747,814.52	34.24%	0	\$0.00	NA	0
	Unavailable	21	\$5,278,198.07	65.76%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$8,026,012.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FV76	Unavailable	61	\$17,602,454.00	100%	2	\$504,116.95	NA	1
<b>Total</b>		<b>61</b>	<b>\$17,602,454.00</b>	<b>100%</b>	<b>2</b>	<b>\$504,116.95</b>		<b>1</b>

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31411FV84	Unavailable	21	\$5,812,376.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,812,376.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FVG6	Unavailable	230	\$61,654,765.08	100%	4	\$1,411,378.42	NA	0
<b>Total</b>		<b>230</b>	<b>\$61,654,765.08</b>	<b>100%</b>	<b>4</b>	<b>\$1,411,378.42</b>		<b>0</b>
31411FVH4	Unavailable	31	\$8,758,304.46	100%	0	\$0.00	NA	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>
31411FVL5	CITIMORTGAGE, INC.	26	\$5,381,235.89	23.58%	1	\$389,401.06	NA	0
	Unavailable	74	\$17,441,769.06	76.42%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$22,823,004.95</b>	<b>100%</b>	<b>1</b>	<b>\$389,401.06</b>		<b>0</b>
31411FVM3	CITIMORTGAGE, INC.	49	\$11,358,406.09	92.86%	0	\$0.00	NA	0
	Unavailable	3	\$873,761.82	7.14%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$12,232,167.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FVT8	Unavailable	71	\$13,912,900.85	100%	0	\$0.00	NA	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>
31411FVV3	Unavailable	30	\$6,202,965.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,202,965.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FVW1	CITIMORTGAGE, INC.	75	\$18,906,942.42	37.89%	0	\$0.00	NA	0
	Unavailable	129	\$30,987,536.57	62.11%	1	\$410,567.92	NA	0
<b>Total</b>		<b>204</b>	<b>\$49,894,478.99</b>	<b>100%</b>	<b>1</b>	<b>\$410,567.92</b>		<b>0</b>
31411FVX9	CITIMORTGAGE, INC.	40	\$10,646,720.23	26.57%	0	\$0.00	NA	0
	Unavailable	123	\$29,425,822.10	73.43%	1	\$402,421.78	NA	0
<b>Total</b>		<b>163</b>	<b>\$40,072,542.33</b>	<b>100%</b>	<b>1</b>	<b>\$402,421.78</b>		<b>0</b>
31411FVY7	CITIMORTGAGE, INC.	22	\$5,367,910.31	54.66%	0	\$0.00	NA	0
	Unavailable	17	\$4,452,156.81	45.34%	0	\$0.00	NA	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>
31411FWA8	Unavailable	76	\$20,533,275.36	100%	1	\$331,491.03	NA	0
<b>Total</b>		<b>76</b>	<b>\$20,533,275.36</b>	<b>100%</b>	<b>1</b>	<b>\$331,491.03</b>		<b>0</b>
31411FXE9	CITIMORTGAGE, INC.	1	\$115,806.21	5.86%	0	\$0.00	NA	0
	Unavailable	10	\$1,862,006.62	94.14%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,977,812.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FXF6	CITIMORTGAGE, INC.	13	\$1,790,006.96	47.4%	0	\$0.00	NA	0
	Unavailable	14	\$1,986,588.68	52.6%	0	\$0.00	NA	0

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<b>Total</b>			<b>27</b>	<b>\$3,776,595.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FXG4	CITIMORTGAGE, INC.		1	\$99,661.48	8.69%	0	\$0.00	NA	0
	Unavailable		7	\$1,046,654.24	91.31%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,146,315.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FXH2	CITIMORTGAGE, INC.		3	\$491,868.88	36.71%	0	\$0.00	NA	0
	Unavailable		4	\$847,859.61	63.29%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,339,728.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FXJ8	CITIMORTGAGE, INC.		6	\$849,766.01	23.38%	0	\$0.00	NA	0
	Unavailable		16	\$2,784,990.01	76.62%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,634,756.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FXK5	CITIMORTGAGE, INC.		2	\$249,841.61	24.33%	0	\$0.00	NA	0
	Unavailable		6	\$776,972.16	75.67%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,026,813.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FXL3	CITIMORTGAGE, INC.		2	\$544,399.75	19.1%	0	\$0.00	NA	0
	Unavailable		9	\$2,306,094.60	80.9%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,850,494.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FXM1	CITIMORTGAGE, INC.		5	\$924,473.92	42.43%	0	\$0.00	NA	0
	Unavailable		7	\$1,254,406.63	57.57%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,178,880.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FXN9	CITIMORTGAGE, INC.		2	\$164,177.32	15.17%	0	\$0.00	NA	0
	Unavailable		9	\$918,229.65	84.83%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,082,406.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FXP4	CITIMORTGAGE, INC.		14	\$3,903,979.70	8.59%	1	\$346,463.76	NA	0
	Unavailable		168	\$41,547,285.02	91.41%	2	\$708,124.98	NA	0
<b>Total</b>			<b>182</b>	<b>\$45,451,264.72</b>	<b>100%</b>	<b>3</b>	<b>\$1,054,588.74</b>		<b>0</b>
31411FXQ2	CITIMORTGAGE, INC.		7	\$2,081,552.00	18.34%	0	\$0.00	NA	0
	Unavailable		31	\$9,268,890.45	81.66%	0	\$0.00	NA	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>
31411FXR0	CITIMORTGAGE, INC.		47	\$11,712,190.32	7.48%	3	\$531,235.33	NA	0
	Unavailable		528	\$144,952,084.16	92.52%	14	\$4,315,476.31	NA	3
<b>Total</b>			<b>575</b>	<b>\$156,664,274.48</b>	<b>100%</b>	<b>17</b>	<b>\$4,846,711.64</b>		<b>3</b>
31411FXS8	CITIMORTGAGE, INC.		7	\$1,915,734.50	3.55%	1	\$99,935.18	NA	0
	Unavailable		207	\$51,990,081.86	96.45%	5	\$1,569,162.60	NA	0
<b>Total</b>			<b>214</b>	<b>\$53,905,816.36</b>	<b>100%</b>	<b>6</b>	<b>\$1,669,097.78</b>		<b>0</b>

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31411FXT6	Unavailable	32	\$7,858,627.97	100%	1	\$304,598.96	NA	1
<b>Total</b>		<b>32</b>	<b>\$7,858,627.97</b>	<b>100%</b>	<b>1</b>	<b>\$304,598.96</b>		<b>1</b>
31411FXV1	CITIMORTGAGE, INC.	1	\$151,200.00	1.08%	0	\$0.00	NA	0
	Unavailable	70	\$13,849,550.06	98.92%	1	\$219,507.74	NA	0
<b>Total</b>		<b>71</b>	<b>\$14,000,750.06</b>	<b>100%</b>	<b>1</b>	<b>\$219,507.74</b>		<b>0</b>
31411FXW9	CITIMORTGAGE, INC.	1	\$113,200.00	0.88%	0	\$0.00	NA	0
	Unavailable	71	\$12,788,852.55	99.12%	5	\$1,283,499.91	NA	1
<b>Total</b>		<b>72</b>	<b>\$12,902,052.55</b>	<b>100%</b>	<b>5</b>	<b>\$1,283,499.91</b>		<b>1</b>
31411H7H7	Unavailable	25	\$1,221,382.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,221,382.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H7J3	POPULAR MORTGAGE, INC.	4	\$251,393.08	2.65%	0	\$0.00	NA	0
	Unavailable	148	\$9,250,209.80	97.35%	0	\$0.00	NA	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>
31411H7K0	POPULAR MORTGAGE, INC.	18	\$1,147,729.14	34.15%	0	\$0.00	NA	0
	Unavailable	31	\$2,213,483.98	65.85%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$3,361,213.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H7L8	POPULAR MORTGAGE, INC.	40	\$2,556,580.85	70.12%	0	\$0.00	NA	0
	Unavailable	16	\$1,089,604.68	29.88%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$3,646,185.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H7M6	POPULAR MORTGAGE, INC.	22	\$1,333,886.54	95.92%	0	\$0.00	NA	0
	Unavailable	1	\$56,796.27	4.08%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,390,682.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HH45	HSBC MORTGAGE CORPORATION (USA)	10	\$3,081,556.58	19.34%	0	\$0.00	NA	0
	Unavailable	48	\$12,856,016.20	80.66%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$15,937,572.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HH52	HSBC MORTGAGE CORPORATION (USA)	4	\$1,331,000.00	7.82%	1	\$271,196.72	NA	1
	Unavailable	54	\$15,683,170.00	92.18%	1	\$340,162.64	NA	0
<b>Total</b>		<b>58</b>	<b>\$17,014,170.00</b>	<b>100%</b>	<b>2</b>	<b>\$611,359.36</b>		<b>1</b>
31411JAA4		21	\$2,563,300.00	94.02%	0	\$0.00	NA	0

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		POPULAR MORTGAGE, INC.							
		Unavailable	1	\$163,134.30	5.98%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,726,434.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JAB2		POPULAR MORTGAGE, INC.	12	\$1,260,564.02	76.18%	0	\$0.00	NA	0
		Unavailable	3	\$394,176.00	23.82%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,654,740.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JAC0		POPULAR MORTGAGE, INC.	12	\$1,264,044.55	81.51%	0	\$0.00	NA	0
		Unavailable	2	\$286,676.16	18.49%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,550,720.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JAD8		POPULAR MORTGAGE, INC.	10	\$1,308,692.61	91.74%	0	\$0.00	NA	0
		Unavailable	2	\$117,907.76	8.26%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,426,600.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JAE6		POPULAR MORTGAGE, INC.	19	\$1,169,904.35	85.84%	0	\$0.00	NA	0
		Unavailable	4	\$193,024.74	14.16%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,362,929.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JAF3		POPULAR MORTGAGE, INC.	65	\$8,547,497.14	97.27%	0	\$0.00	NA	0
		Unavailable	1	\$240,000.00	2.73%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,787,497.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JAG1		POPULAR MORTGAGE, INC.	15	\$2,067,000.00	62.21%	0	\$0.00	NA	0
		Unavailable	12	\$1,255,535.19	37.79%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,322,535.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JAH9		POPULAR MORTGAGE, INC.	16	\$2,422,187.98	94.68%	0	\$0.00	NA	0
		Unavailable	1	\$136,000.00	5.32%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,558,187.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JAJ5		POPULAR MORTGAGE, INC.	35	\$5,158,262.00	98.23%	0	\$0.00	NA	0
		Unavailable	1	\$93,000.00	1.77%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,251,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JAK2		POPULAR MORTGAGE,	108	\$17,624,753.91	89.24%	0	\$0.00	NA	0

		INC.							
		Unavailable	13	\$2,124,797.29	10.76%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$19,749,551.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JAL0		POPULAR MORTGAGE, INC.	151	\$23,382,776.64	94.19%	1	\$272,235.10	NA	0
		Unavailable	12	\$1,442,018.63	5.81%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$24,824,795.27</b>	<b>100%</b>	<b>1</b>	<b>\$272,235.10</b>		<b>0</b>
31411JAM8		POPULAR MORTGAGE, INC.	13	\$2,192,650.00	95.49%	0	\$0.00	NA	0
		Unavailable	1	\$103,500.00	4.51%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,296,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JAN6		POPULAR MORTGAGE, INC.	12	\$1,019,780.32	100%	0	\$0.00	NA	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>
31411LE23		SUNTRUST MORTGAGE INC.	4	\$721,546.12	55.52%	0	\$0.00	NA	0
		Unavailable	3	\$577,983.80	44.48%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,299,529.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LE31		SUNTRUST MORTGAGE INC.	25	\$3,979,917.39	71.13%	0	\$0.00	NA	0
		Unavailable	12	\$1,615,008.74	28.87%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,594,926.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LE49		SUNTRUST MORTGAGE INC.	70	\$4,213,389.40	60.19%	0	\$0.00	NA	0
		Unavailable	47	\$2,786,895.89	39.81%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$7,000,285.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LE56		SUNTRUST MORTGAGE INC.	21	\$2,040,282.98	52.98%	0	\$0.00	NA	0
		Unavailable	19	\$1,810,978.91	47.02%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,851,261.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LE64		SUNTRUST MORTGAGE INC.	92	\$17,722,223.27	52.93%	0	\$0.00	NA	0
		Unavailable	80	\$15,759,353.82	47.07%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$33,481,577.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LE72		SUNTRUST MORTGAGE INC.	15	\$2,177,052.00	40.35%	0	\$0.00	NA	0
		Unavailable	14	\$3,218,550.00	59.65%	0	\$0.00	NA	0



<b>Total</b>			<b>29</b>	<b>\$5,395,602.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LE80	SUNTRUST MORTGAGE INC.		29	\$4,167,234.08	51.61%	1	\$55,885.26	NA	0
	Unavailable		27	\$3,907,797.56	48.39%	1	\$213,334.89	NA	1
<b>Total</b>			<b>56</b>	<b>\$8,075,031.64</b>	<b>100%</b>	<b>2</b>	<b>\$269,220.15</b>		<b>1</b>
31411RG93	REGIONS BANK		11	\$2,355,780.86	71.67%	0	\$0.00	NA	0
	Unavailable		5	\$931,110.87	28.33%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,286,891.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RHK7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		1	\$140,000.00	1.64%	0	\$0.00	NA	0
	Unavailable		55	\$8,380,070.67	98.36%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,520,070.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RHL5	Unavailable		25	\$3,263,443.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,263,443.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SKN5	WORLD SAVINGS BANK		273	\$47,956,228.09	14.29%	0	\$0.00	NA	0
	Unavailable		1,623	\$287,541,392.31	85.71%	0	\$0.00	NA	0
<b>Total</b>			<b>1,896</b>	<b>\$335,497,620.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SKP0	WORLD SAVINGS BANK		412	\$94,838,886.13	22.69%	0	\$0.00	NA	0
	Unavailable		1,484	\$323,062,941.15	77.31%	0	\$0.00	NA	0
<b>Total</b>			<b>1,896</b>	<b>\$417,901,827.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SKQ8	WORLD SAVINGS BANK		471	\$116,670,145.79	26.9%	0	\$0.00	NA	0
	Unavailable		1,425	\$316,996,819.94	73.1%	0	\$0.00	NA	0
<b>Total</b>			<b>1,896</b>	<b>\$433,666,965.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VCC1	Unavailable		12	\$2,611,658.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,611,658.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VCD9	Unavailable		8	\$2,129,288.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,129,288.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VCG2	Unavailable		9	\$1,646,843.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,646,843.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VCH0	Unavailable		11	\$1,297,430.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,297,430.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411VCJ6	Unavailable	32	\$10,153,707.51	100%	1	\$404,975.53	NA	0
<b>Total</b>		<b>32</b>	<b>\$10,153,707.51</b>	<b>100%</b>	<b>1</b>	<b>\$404,975.53</b>		<b>0</b>
31411VCK3	Unavailable	28	\$8,633,924.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$8,633,924.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VCL1	Unavailable	6	\$1,874,660.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,874,660.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VD97	SUNTRUST MORTGAGE INC.	27	\$6,552,600.59	42.6%	1	\$399,844.24	NA	0
	Unavailable	38	\$8,829,561.25	57.4%	1	\$127,653.74	NA	0
<b>Total</b>		<b>65</b>	<b>\$15,382,161.84</b>	<b>100%</b>	<b>2</b>	<b>\$527,497.98</b>		<b>0</b>
31411VEA3	SUNTRUST MORTGAGE INC.	22	\$5,530,580.00	37.5%	0	\$0.00	NA	0
	Unavailable	32	\$9,218,550.07	62.5%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$14,749,130.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VEB1	SUNTRUST MORTGAGE INC.	50	\$12,864,529.45	30.32%	1	\$384,644.73	NA	0
	Unavailable	100	\$29,561,301.01	69.68%	3	\$995,964.56	NA	0
<b>Total</b>		<b>150</b>	<b>\$42,425,830.46</b>	<b>100%</b>	<b>4</b>	<b>\$1,380,609.29</b>		<b>0</b>
31411VEC9	SUNTRUST MORTGAGE INC.	8	\$2,090,103.62	21.86%	2	\$798,742.49	NA	1
	Unavailable	28	\$7,469,652.66	78.14%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$9,559,756.28</b>	<b>100%</b>	<b>2</b>	<b>\$798,742.49</b>		<b>1</b>
31411VED7	SUNTRUST MORTGAGE INC.	8	\$1,586,024.06	78.7%	0	\$0.00	NA	0
	Unavailable	3	\$429,293.25	21.3%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,015,317.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VEE5	SUNTRUST MORTGAGE INC.	14	\$3,064,632.07	33.45%	0	\$0.00	NA	0
	Unavailable	26	\$6,096,905.22	66.55%	0	\$0.00	NA	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>
31411VEF2	SUNTRUST MORTGAGE INC.	19	\$4,291,328.75	38.59%	0	\$0.00	NA	0
	Unavailable	26	\$6,828,877.31	61.41%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$11,120,206.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VEG0		16	\$3,495,367.81	29.35%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		Unavailable	33	\$8,412,514.84	70.65%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$11,907,882.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VNT2		SUNTRUST MORTGAGE INC.	51	\$14,277,110.00	25.81%	1	\$176,720.00	NA	0
		Unavailable	144	\$41,047,867.10	74.19%	2	\$696,308.01	NA	1
<b>Total</b>			<b>195</b>	<b>\$55,324,977.10</b>	<b>100%</b>	<b>3</b>	<b>\$873,028.01</b>		<b>1</b>
31411VNU9		SUNTRUST MORTGAGE INC.	6	\$828,680.00	12.88%	0	\$0.00	NA	0
		Unavailable	40	\$5,603,828.00	87.12%	1	\$127,999.66	NA	1
<b>Total</b>			<b>46</b>	<b>\$6,432,508.00</b>	<b>100%</b>	<b>1</b>	<b>\$127,999.66</b>		<b>1</b>
31411VNV7		SUNTRUST MORTGAGE INC.	12	\$1,945,580.00	20.77%	0	\$0.00	NA	0
		Unavailable	45	\$7,420,268.67	79.23%	3	\$500,771.48	NA	1
<b>Total</b>			<b>57</b>	<b>\$9,365,848.67</b>	<b>100%</b>	<b>3</b>	<b>\$500,771.48</b>		<b>1</b>
31411VNW5		SUNTRUST MORTGAGE INC.	48	\$13,067,830.00	14.15%	3	\$982,379.50	NA	1
		Unavailable	289	\$79,255,338.75	85.85%	8	\$2,904,737.92	NA	2
<b>Total</b>			<b>337</b>	<b>\$92,323,168.75</b>	<b>100%</b>	<b>11</b>	<b>\$3,887,117.42</b>		<b>3</b>
31411VNX3		SUNTRUST MORTGAGE INC.	2	\$247,664.00	3.27%	1	\$144,961.04	NA	1
		Unavailable	37	\$7,320,957.00	96.73%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,568,621.00</b>	<b>100%</b>	<b>1</b>	<b>\$144,961.04</b>		<b>1</b>
31411VNY1		SUNTRUST MORTGAGE INC.	30	\$5,055,230.08	50.37%	1	\$169,123.78	NA	0
		Unavailable	28	\$4,981,361.71	49.63%	1	\$244,506.73	NA	1
<b>Total</b>			<b>58</b>	<b>\$10,036,591.79</b>	<b>100%</b>	<b>2</b>	<b>\$413,630.51</b>		<b>1</b>
31411VNZ8		SUNTRUST MORTGAGE INC.	71	\$15,393,134.74	36.2%	2	\$270,347.00	NA	1
		Unavailable	112	\$27,134,012.37	63.8%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$42,527,147.11</b>	<b>100%</b>	<b>2</b>	<b>\$270,347.00</b>		<b>1</b>
31411WRS8		Unavailable	3	\$882,988.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$882,988.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WRT6		Unavailable	5	\$1,482,071.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,482,071.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412A2V5	SUNTRUST MORTGAGE INC.	29	\$8,129,371.57	51.69%	0	\$0.00	NA	0
	Unavailable	28	\$7,598,861.99	48.31%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$15,728,233.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412A2W3	SUNTRUST MORTGAGE INC.	9	\$1,502,800.00	29.3%	0	\$0.00	NA	0
	Unavailable	13	\$3,625,750.00	70.7%	1	\$282,019.03	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,128,550.00</b>	<b>100%</b>	<b>1</b>	<b>\$282,019.03</b>		<b>0</b>
31412A2X1	SUNTRUST MORTGAGE INC.	3	\$551,493.66	69.48%	0	\$0.00	NA	0
	Unavailable	1	\$242,200.00	30.52%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$793,693.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412A2Y9	SUNTRUST MORTGAGE INC.	26	\$6,212,506.70	73.21%	0	\$0.00	NA	0
	Unavailable	11	\$2,273,785.18	26.79%	0	\$0.00	NA	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>
31412A2Z6	SUNTRUST MORTGAGE INC.	13	\$3,020,037.05	86.44%	0	\$0.00	NA	0
	Unavailable	2	\$473,670.83	13.56%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,493,707.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412A3A0	SUNTRUST MORTGAGE INC.	3	\$801,154.92	68.37%	0	\$0.00	NA	0
	Unavailable	2	\$370,687.87	31.63%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,171,842.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AMB7	UNIVERSAL MORTGAGE CORPORATION	8	\$648,867.64	63.65%	0	\$0.00	NA	0
	Unavailable	3	\$370,600.00	36.35%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,019,467.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AUS1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$6,331,631.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,331,631.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AUT9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,216,321.25	100%	0	\$0.00	NA	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>
31412AUU6		128	\$25,429,909.46	100%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
<b>Total</b>			<b>128</b>	<b>\$25,429,909.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AV35		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$6,424,238.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,424,238.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AV43		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	202	\$29,116,915.85	100%	1	\$183,588.49	NA	0
<b>Total</b>			<b>202</b>	<b>\$29,116,915.85</b>	<b>100%</b>	<b>1</b>	<b>\$183,588.49</b>		<b>0</b>
31412AV50		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	88	\$12,550,240.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$12,550,240.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AV68		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	248	\$47,508,856.67	100%	0	\$0.00	NA	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>
31412AV76		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	238	\$45,651,776.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$45,651,776.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AV84		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	258	\$48,494,968.46	100%	0	\$0.00	NA	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>
31412AV92		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	262	\$52,784,168.32	100%	0	\$0.00	NA	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>
31412AVM3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	\$48,418,540.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$48,418,540.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AVP6		GMAC MORTGAGE, LLC (USAA FEDERAL	58	\$13,042,431.15	100%	0	\$0.00	NA	0

		SAVINGS BANK)							
<b>Total</b>			<b>58</b>	<b>\$13,042,431.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AVT8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	270	\$49,758,021.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>270</b>	<b>\$49,758,021.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AVU5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	306	\$49,007,324.75	100%	1	\$327,366.99	NA	0
<b>Total</b>			<b>306</b>	<b>\$49,007,324.75</b>	<b>100%</b>	<b>1</b>	<b>\$327,366.99</b>		<b>0</b>
31412AW26		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	148	\$29,324,353.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$29,324,353.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AWA8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	266	\$48,894,982.83	100%	1	\$338,073.62	NA	0
<b>Total</b>			<b>266</b>	<b>\$48,894,982.83</b>	<b>100%</b>	<b>1</b>	<b>\$338,073.62</b>		<b>0</b>
31412AWB6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	260	\$49,410,749.14	100%	0	\$0.00	NA	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>
31412AWC4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	257	\$49,366,933.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$49,366,933.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AWD2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	254	\$49,107,356.84	100%	2	\$306,741.65	NA	1
<b>Total</b>			<b>254</b>	<b>\$49,107,356.84</b>	<b>100%</b>	<b>2</b>	<b>\$306,741.65</b>		<b>1</b>
31412AWE0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	250	\$48,950,527.36	100%	0	\$0.00	NA	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>
31412AWF7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	256	\$48,637,059.20	100%	0	\$0.00	NA	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>

31412AWG5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	258	\$48,910,054.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$48,910,054.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AWH3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	221	\$44,624,012.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$44,624,012.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AWJ9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$24,836,417.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$24,836,417.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AWK6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	288	\$49,685,313.16	100%	2	\$470,505.15	NA	1
<b>Total</b>		<b>288</b>	<b>\$49,685,313.16</b>	<b>100%</b>	<b>2</b>	<b>\$470,505.15</b>		<b>1</b>
31412AWL4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	285	\$49,389,263.76	99.76%	0	\$0.00	NA	0
	Unavailable	1	\$120,698.51	0.24%	0	\$0.00	NA	0
<b>Total</b>		<b>286</b>	<b>\$49,509,962.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AWM2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	221	\$36,851,856.29	99.48%	0	\$0.00	NA	0
	Unavailable	1	\$191,838.70	0.52%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$37,043,694.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AWP5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	211	\$41,654,750.67	100%	0	\$0.00	NA	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>
31412AWQ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	108	\$20,588,850.53	99%	1	\$142,601.88	NA	0
	Unavailable	1	\$207,816.48	1%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$20,796,667.01</b>	<b>100%</b>	<b>1</b>	<b>\$142,601.88</b>		<b>0</b>
31412AWR1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	227	\$40,157,179.12	100%	0	\$0.00	NA	0

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<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>
31412AWS9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	125	\$24,136,566.23	100%	1	\$139,407.13	NA	1
<b>Total</b>			<b>125</b>	<b>\$24,136,566.23</b>	<b>100%</b>	<b>1</b>	<b>\$139,407.13</b>		<b>1</b>
31412AWT7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	149	\$28,609,000.18	100%	0	\$0.00	NA	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>
31412AWV2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	104	\$14,116,110.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$14,116,110.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AWW0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	260	\$48,550,921.73	100%	0	\$0.00	NA	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>
31412AWY6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$29,029,618.97	100%	0	\$0.00	NA	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>
31412B2M3		PULTE MORTGAGE, L.L.C.	22	\$5,500,438.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,500,438.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412B2N1		PULTE MORTGAGE, L.L.C.	177	\$42,000,258.12	100%	0	\$0.00	NA	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>
31412B2P6		PULTE MORTGAGE, L.L.C.	88	\$21,000,555.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$21,000,555.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412B2Q4		PULTE MORTGAGE, L.L.C.	119	\$25,000,392.83	100%	1	\$386,248.95	NA	0
<b>Total</b>			<b>119</b>	<b>\$25,000,392.83</b>	<b>100%</b>	<b>1</b>	<b>\$386,248.95</b>		<b>0</b>
31412B2R2		PULTE MORTGAGE, L.L.C.	37	\$10,000,491.76	100%	1	\$202,538.35	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,000,491.76</b>	<b>100%</b>	<b>1</b>	<b>\$202,538.35</b>		<b>0</b>



31412B2S0	PULTE MORTGAGE, L.L.C.	9	\$2,286,496.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,286,496.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412B2U5	PULTE MORTGAGE, L.L.C.	6	\$1,383,126.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,383,126.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412B2V3	PULTE MORTGAGE, L.L.C.	23	\$5,091,378.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,091,378.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412B2W1	PULTE MORTGAGE, L.L.C.	131	\$32,000,517.00	100%	1	\$170,750.72	NA	0
<b>Total</b>		<b>131</b>	<b>\$32,000,517.00</b>	<b>100%</b>	<b>1</b>	<b>\$170,750.72</b>		<b>0</b>
31412B2X9	PULTE MORTGAGE, L.L.C.	7	\$1,122,342.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,122,342.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412B2Y7	PULTE MORTGAGE, L.L.C.	24	\$5,493,326.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,493,326.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BDD1	CITIMORTGAGE, INC.	5	\$510,500.00	22.28%	0	\$0.00	NA	0
	Unavailable	16	\$1,781,025.04	77.72%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,291,525.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BDE9	Unavailable	14	\$1,155,536.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,155,536.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BX23	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$3,031,764.00	100%	3	\$1,159,033.95	NA	3
<b>Total</b>		<b>10</b>	<b>\$3,031,764.00</b>	<b>100%</b>	<b>3</b>	<b>\$1,159,033.95</b>		<b>3</b>
31412BX31	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	27	\$7,528,699.00	100%	2	\$383,618.63	NA	2
<b>Total</b>		<b>27</b>	<b>\$7,528,699.00</b>	<b>100%</b>	<b>2</b>	<b>\$383,618.63</b>		<b>2</b>

31412BXX5		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	56	\$11,647,540.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$11,647,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BXY3		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	128	\$23,521,931.30	100%	2	\$646,923.25	NA	2
<b>Total</b>			<b>128</b>	<b>\$23,521,931.30</b>	<b>100%</b>	<b>2</b>	<b>\$646,923.25</b>		<b>2</b>
31412BXZ0		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	34	\$5,711,738.95	100%	3	\$727,050.83	NA	3
<b>Total</b>			<b>34</b>	<b>\$5,711,738.95</b>	<b>100%</b>	<b>3</b>	<b>\$727,050.83</b>		<b>3</b>
31412EY91		CROWN MORTGAGE COMPANY	6	\$1,036,980.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,036,980.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EZA7		CROWN MORTGAGE COMPANY	6	\$1,034,848.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,034,848.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412G2A8		Unavailable	5	\$1,361,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,361,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412G2B6		Unavailable	50	\$2,950,557.34	100%	3	\$207,397.84	NA	0
<b>Total</b>			<b>50</b>	<b>\$2,950,557.34</b>	<b>100%</b>	<b>3</b>	<b>\$207,397.84</b>		<b>0</b>
31412G2C4		Unavailable	25	\$2,368,232.24	100%	0	\$0.00	NA	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>
31412G2D2		Unavailable	28	\$7,464,883.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,464,883.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412G2E0		Unavailable	20	\$2,353,963.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,353,963.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412G2F7	Unavailable	8	\$1,685,156.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,685,156.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412G2G5	Unavailable	18	\$4,538,689.60	100%	0	\$0.00	NA	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>
31412G2J9	Unavailable	7	\$2,123,061.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,123,061.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412G2L4	Unavailable	9	\$2,055,754.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,055,754.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412G2N0	Unavailable	24	\$4,413,308.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,413,308.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412G2P5	Unavailable	14	\$1,902,668.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,902,668.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412G2Q3	Unavailable	17	\$1,940,030.01	100%	0	\$0.00	NA	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>
31412G2V2	Unavailable	19	\$1,156,162.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,156,162.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412G2W0	Unavailable	16	\$1,012,741.34	100%	1	\$51,804.73	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,012,741.34</b>	<b>100%</b>	<b>1</b>	<b>\$51,804.73</b>		<b>0</b>
31412G2X8	Unavailable	16	\$2,575,505.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,575,505.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412G2Y6	Unavailable	38	\$5,798,126.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,798,126.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412G2Z3	Unavailable	20	\$5,045,865.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,045,865.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412G3B5	EMC MORTGAGE CORPORATION	1	\$273,750.00	4.94%	0	\$0.00	NA	0
	Unavailable	21	\$5,265,317.45	95.06%	0	\$0.00	NA	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>
31412G3C3	EMC MORTGAGE CORPORATION	6	\$1,620,200.00	25.43%	0	\$0.00	NA	0
	Unavailable	18	\$4,751,063.56	74.57%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,371,263.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412G3D1	EMC MORTGAGE CORPORATION	1	\$342,000.00	18.83%	0	\$0.00	NA	0
	Unavailable	7	\$1,474,318.00	81.17%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,816,318.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412G3E9	EMC MORTGAGE CORPORATION	1	\$81,600.00	5.03%	0	\$0.00	NA	0
	Unavailable	9	\$1,539,638.00	94.97%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,621,238.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412G3F6	EMC MORTGAGE CORPORATION	2	\$513,075.32	39.39%	0	\$0.00	NA	0
	Unavailable	3	\$789,387.28	60.61%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,302,462.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412G3G4	EMC MORTGAGE CORPORATION	11	\$2,555,415.37	31.89%	0	\$0.00	NA	0
	Unavailable	23	\$5,457,053.50	68.11%	1	\$134,310.42	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,012,468.87</b>	<b>100%</b>	<b>1</b>	<b>\$134,310.42</b>		<b>0</b>
31412G3H2	EMC MORTGAGE CORPORATION	4	\$667,396.27	15.01%	0	\$0.00	NA	0
	Unavailable	14	\$3,777,913.17	84.99%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,445,309.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412G3J8	EMC MORTGAGE CORPORATION	3	\$605,001.90	10.6%	0	\$0.00	NA	0
	Unavailable	30	\$5,101,631.26	89.4%	0	\$0.00	NA	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>
31412G3K5	EMC MORTGAGE CORPORATION	18	\$3,034,313.87	60.16%	1	\$236,294.29	NA	0
	Unavailable	11	\$2,009,498.50	39.84%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,043,812.37</b>	<b>100%</b>	<b>1</b>	<b>\$236,294.29</b>		<b>0</b>
31412G3U3	Unavailable	16	\$4,461,750.00	100%	0	\$0.00	NA	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>
31412G3V1	Unavailable	4	\$910,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$910,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412G3Y5	Unavailable	12	\$1,334,910.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,334,910.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412G3Z2	Unavailable	59	\$13,238,714.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$13,238,714.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412G4A6	Unavailable	182	\$45,998,549.10	100%	1	\$255,989.51	NA	0
<b>Total</b>		<b>182</b>	<b>\$45,998,549.10</b>	<b>100%</b>	<b>1</b>	<b>\$255,989.51</b>		<b>0</b>
31412G4C2	Unavailable	48	\$4,143,025.59	100%	0	\$0.00	NA	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>
31412G4D0	Unavailable	35	\$4,548,416.87	100%	1	\$130,543.91	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,548,416.87</b>	<b>100%</b>	<b>1</b>	<b>\$130,543.91</b>		<b>0</b>
31412G4E8	Unavailable	48	\$7,773,534.18	100%	0	\$0.00	NA	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>
31412G4F5	Unavailable	55	\$14,808,347.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$14,808,347.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412G4H1	Unavailable	21	\$5,140,592.22	100%	1	\$378,612.75	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,140,592.22</b>	<b>100%</b>	<b>1</b>	<b>\$378,612.75</b>		<b>0</b>
31412G4J7	Unavailable	33	\$3,243,059.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,243,059.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412G4K4	Unavailable	56	\$7,304,659.11	100%	0	\$0.00	NA	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>
31412G4M0	Unavailable	30	\$1,961,296.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,961,296.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412G4N8	Unavailable	48	\$12,158,815.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$12,158,815.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412G4P3	Unavailable	35	\$4,229,482.82	100%	0	\$0.00	NA	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>
31412G4R9	Unavailable	35	\$2,287,287.17	100%	0	\$0.00	NA	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>
31412G4S7	Unavailable	4	\$1,131,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,131,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412G4T5	Unavailable	64	\$16,310,631.00	100%	1	\$398,286.57	NA	0
<b>Total</b>		<b>64</b>	<b>\$16,310,631.00</b>	<b>100%</b>	<b>1</b>	<b>\$398,286.57</b>		<b>0</b>
31412G4U2	Unavailable	43	\$11,487,823.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$11,487,823.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412G6Q9	BAYVIEW FINANCIAL, L.P.	16	\$1,045,120.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,045,120.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412G6R7	BAYVIEW FINANCIAL, L.P.	8	\$2,178,098.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,178,098.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412G6S5	BAYVIEW FINANCIAL, L.P.	45	\$6,856,923.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,856,923.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412G6U0	BAYVIEW FINANCIAL, L.P.	44	\$6,384,001.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,384,001.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412G6V8	BAYVIEW FINANCIAL, L.P.	28	\$2,673,225.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,673,225.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412G6W6	BAYVIEW FINANCIAL, L.P.	50	\$5,124,639.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,124,639.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412G6X4	BAYVIEW FINANCIAL, L.P.	50	\$4,213,430.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,213,430.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412G6Y2	BAYVIEW FINANCIAL, L.P.	21	\$1,438,859.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,438,859.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412G6Z9	BAYVIEW FINANCIAL, L.P.	16	\$1,194,175.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,194,175.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412G7A3	BAYVIEW FINANCIAL, L.P.	18	\$1,008,528.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,008,528.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GP21	GREENPOINT MORTGAGE FUNDING, INC.	3	\$878,571.28	2.21%	0	\$0.00	NA	0
	Unavailable	168	\$38,936,061.21	97.79%	0	\$0.00	NA	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>

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31412GP39		GREENPOINT MORTGAGE FUNDING, INC.	12	\$2,633,403.65	4.26%	0	\$0.00	NA	0
		Unavailable	290	\$59,211,251.35	95.74%	0	\$0.00	NA	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>
31412GP47		GREENPOINT MORTGAGE FUNDING, INC.	3	\$789,412.41	1.29%	0	\$0.00	NA	0
		Unavailable	333	\$60,578,020.87	98.71%	0	\$0.00	NA	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>
31412GP62		Unavailable	25	\$5,026,302.43	100%	0	\$0.00	NA	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>
31412GP88		GREENPOINT MORTGAGE FUNDING, INC.	1	\$218,000.00	1.69%	0	\$0.00	NA	0
		Unavailable	48	\$12,700,450.00	98.31%	0	\$0.00	NA	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>
31412GP96		Unavailable	142	\$40,637,773.23	100%	0	\$0.00	NA	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>
31412GPZ8		Unavailable	17	\$4,047,836.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,047,836.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GQA2		Unavailable	149	\$36,844,881.00	100%	0	\$0.00	NA	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>
31412GQB0		Unavailable	41	\$9,269,812.00	100%	0	\$0.00	NA	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>
31412GQD6		Unavailable	8	\$1,978,170.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,978,170.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GQE4		Unavailable	42	\$9,310,106.62	100%	0	\$0.00	NA	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>
31412GQF1		Unavailable	83	\$18,673,115.25	100%	0	\$0.00	NA	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>
31412GQG9		Unavailable	60	\$12,773,501.26	100%	0	\$0.00	NA	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>
31412GQH7		Unavailable	26	\$5,112,067.48	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>26</b>	<b>\$5,112,067.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GQJ3	Unavailable		15	\$2,472,184.39	100%	0	\$0.00	NA	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>
31412GQK0	Unavailable		21	\$5,553,079.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,553,079.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GQL8	Unavailable		71	\$19,826,470.49	100%	0	\$0.00	NA	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>
31412GQM6	Unavailable		54	\$13,376,388.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$13,376,388.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GQN4	Unavailable		20	\$4,569,649.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,569,649.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GQP9	Unavailable		5	\$1,484,550.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,484,550.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GQQ7	GREENPOINT MORTGAGE FUNDING, INC.		3	\$339,553.48	7.49%	0	\$0.00	NA	0
	Unavailable		19	\$4,191,389.12	92.51%	0	\$0.00	NA	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>
31412GQR5	Unavailable		13	\$1,781,978.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,781,978.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GQT1	GREENPOINT MORTGAGE FUNDING, INC.		1	\$156,000.00	0.78%	0	\$0.00	NA	0
	Unavailable		65	\$19,839,360.00	99.22%	0	\$0.00	NA	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>
31412GQU8	Unavailable		45	\$12,410,900.00	100%	0	\$0.00	NA	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>
31412GQV6	Unavailable		6	\$2,025,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,025,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GQY0	GREENPOINT MORTGAGE FUNDING, INC.		1	\$86,250.00	0.63%	0	\$0.00	NA	0
	Unavailable		83	\$13,596,314.15	99.37%	0	\$0.00	NA	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>



31412GUQ2	Unavailable	1	\$99,901.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$99,901.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GUS8	Unavailable	1	\$184,128.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$184,128.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GUT6	Unavailable	1	\$157,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$157,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GV57	Unavailable	17	\$3,584,589.89	100%	1	\$301,979.13	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,584,589.89</b>	<b>100%</b>	<b>1</b>	<b>\$301,979.13</b>		<b>0</b>
31412GV65	Unavailable	21	\$3,746,193.82	100%	1	\$199,540.69	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,746,193.82</b>	<b>100%</b>	<b>1</b>	<b>\$199,540.69</b>		<b>0</b>
31412GV73	Unavailable	7	\$1,223,755.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,223,755.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GX22	BAYVIEW LOAN SERVICING, LLC	11	\$1,074,015.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,074,015.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GX30	BAYVIEW LOAN SERVICING, LLC	15	\$1,964,819.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,964,819.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GX48	BAYVIEW LOAN SERVICING, LLC	55	\$5,545,280.78	100%	1	\$99,251.58	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,545,280.78</b>	<b>100%</b>	<b>1</b>	<b>\$99,251.58</b>		<b>0</b>
31412GX55	BAYVIEW LOAN SERVICING, LLC	30	\$3,275,463.90	100%	1	\$42,849.34	NA	1
<b>Total</b>		<b>30</b>	<b>\$3,275,463.90</b>	<b>100%</b>	<b>1</b>	<b>\$42,849.34</b>		<b>1</b>
31412GX63	BAYVIEW LOAN SERVICING, LLC	23	\$2,207,087.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,207,087.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GX71	BAYVIEW LOAN SERVICING, LLC	18	\$1,102,729.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,102,729.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GX97	BAYVIEW LOAN SERVICING, LLC	35	\$1,130,852.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$1,130,852.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412GXW6	BAYVIEW LOAN SERVICING, LLC	17	\$1,469,130.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,469,130.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GXX4	BAYVIEW LOAN SERVICING, LLC	29	\$1,049,769.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,049,769.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GY21	Unavailable	15	\$4,352,922.16	100%	1	\$365,218.44	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,352,922.16</b>	<b>100%</b>	<b>1</b>	<b>\$365,218.44</b>		<b>0</b>
31412GY39	Unavailable	29	\$9,012,145.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$9,012,145.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GY47	Unavailable	9	\$2,189,246.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,189,246.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GY54	Unavailable	21	\$2,048,398.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,048,398.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GY62	Unavailable	197	\$50,682,744.40	100%	4	\$1,032,617.03	NA	0
<b>Total</b>		<b>197</b>	<b>\$50,682,744.40</b>	<b>100%</b>	<b>4</b>	<b>\$1,032,617.03</b>		<b>0</b>
31412GY70	Unavailable	41	\$8,678,379.65	100%	0	\$0.00	NA	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>
31412GY88	Unavailable	134	\$36,369,160.26	100%	2	\$398,000.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$36,369,160.26</b>	<b>100%</b>	<b>2</b>	<b>\$398,000.00</b>		<b>0</b>
31412GY96	Unavailable	38	\$9,384,343.38	100%	1	\$97,200.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$9,384,343.38</b>	<b>100%</b>	<b>1</b>	<b>\$97,200.00</b>		<b>0</b>
31412GYK1	CHASE HOME FINANCE, LLC	8	\$1,590,488.70	38.15%	0	\$0.00	NA	0
	Unavailable	13	\$2,578,647.23	61.85%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,169,135.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GYL9	CHASE HOME FINANCE, LLC	9	\$1,217,635.94	23.71%	0	\$0.00	NA	0
	Unavailable	19	\$3,918,188.47	76.29%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,135,824.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GYM7	CHASE HOME FINANCE, LLC	2	\$559,606.55	24.31%	0	\$0.00	NA	0
	Unavailable	9	\$1,742,199.54	75.69%	0	\$0.00	NA	0

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<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>
31412GYPO	Unavailable		7	\$1,682,484.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,682,484.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GYQ8	Unavailable		4	\$1,230,422.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,230,422.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GYR6	Unavailable		8	\$1,031,872.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,031,872.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GYS4	Unavailable		83	\$21,445,889.13	100%	1	\$309,076.68	NA	0
<b>Total</b>			<b>83</b>	<b>\$21,445,889.13</b>	<b>100%</b>	<b>1</b>	<b>\$309,076.68</b>		<b>0</b>
31412GYT2	Unavailable		27	\$7,150,020.16	100%	1	\$264,406.75	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,150,020.16</b>	<b>100%</b>	<b>1</b>	<b>\$264,406.75</b>		<b>0</b>
31412GYU9	Unavailable		67	\$21,184,604.65	100%	2	\$644,019.23	NA	0
<b>Total</b>			<b>67</b>	<b>\$21,184,604.65</b>	<b>100%</b>	<b>2</b>	<b>\$644,019.23</b>		<b>0</b>
31412GYV7	Unavailable		4	\$1,328,302.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,328,302.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GYW5	Unavailable		45	\$5,856,815.57	100%	1	\$136,964.93	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,856,815.57</b>	<b>100%</b>	<b>1</b>	<b>\$136,964.93</b>		<b>0</b>
31412GYX3	Unavailable		8	\$1,007,019.65	100%	0	\$0.00	NA	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>
31412GYY1	Unavailable		12	\$1,624,666.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,624,666.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GYZ8	Unavailable		41	\$11,983,899.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$11,983,899.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GZ20	Unavailable		75	\$13,754,350.40	100%	1	\$135,693.96	NA	0
<b>Total</b>			<b>75</b>	<b>\$13,754,350.40</b>	<b>100%</b>	<b>1</b>	<b>\$135,693.96</b>		<b>0</b>
31412GZ38	Unavailable		32	\$4,830,016.63	100%	1	\$212,089.74	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,830,016.63</b>	<b>100%</b>	<b>1</b>	<b>\$212,089.74</b>		<b>0</b>
31412GZ46	Unavailable		30	\$5,546,633.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,546,633.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GZ53	Unavailable		8	\$1,969,749.95	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>8</b>	<b>\$1,969,749.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GZ61	Unavailable		6	\$3,106,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$3,106,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GZ79	Unavailable		24	\$3,157,866.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,157,866.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GZ95	Unavailable		25	\$5,913,661.28	100%	1	\$234,920.02	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,913,661.28</b>	<b>100%</b>	<b>1</b>	<b>\$234,920.02</b>		<b>0</b>
31412GZA2	Unavailable		23	\$8,187,301.79	100%	0	\$0.00	NA	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>
31412GZB0	Unavailable		11	\$4,377,838.41	100%	0	\$0.00	NA	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>
31412GZC8	Unavailable		44	\$5,916,998.26	100%	0	\$0.00	NA	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>
31412GZD6	Unavailable		9	\$1,164,596.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,164,596.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GZE4	Unavailable		11	\$1,388,994.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,388,994.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GZF1	Unavailable		10	\$1,242,793.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,242,793.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GZG9	Unavailable		35	\$8,921,419.93	100%	0	\$0.00	NA	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>
31412GZH7	Unavailable		15	\$3,518,105.75	100%	0	\$0.00	NA	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>
31412GZJ3	Unavailable		41	\$9,838,028.03	100%	1	\$224,552.17	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,838,028.03</b>	<b>100%</b>	<b>1</b>	<b>\$224,552.17</b>		<b>0</b>
31412GZK0	Unavailable		5	\$1,030,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,030,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GZL8	Unavailable		45	\$2,880,262.30	100%	2	\$122,616.48	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,880,262.30</b>	<b>100%</b>	<b>2</b>	<b>\$122,616.48</b>		<b>0</b>
31412GZM6	Unavailable		29	\$2,883,875.66	100%	2	\$206,282.07	NA	0

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<b>Total</b>			<b>29</b>	<b>\$2,883,875.66</b>	<b>100%</b>	<b>2</b>	<b>\$206,282.07</b>		<b>0</b>
31412GZN4		Unavailable	10	\$1,019,885.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,019,885.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GZP9		Unavailable	111	\$26,787,084.83	100%	4	\$973,458.38	NA	0
<b>Total</b>			<b>111</b>	<b>\$26,787,084.83</b>	<b>100%</b>	<b>4</b>	<b>\$973,458.38</b>		<b>0</b>
31412GZQ7		Unavailable	28	\$6,632,601.20	100%	0	\$0.00	NA	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>
31412GZR5		Unavailable	55	\$14,422,449.47	100%	0	\$0.00	NA	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>
31412GZS3		Unavailable	21	\$5,370,577.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,370,577.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GZT1		Unavailable	11	\$4,361,294.37	100%	0	\$0.00	NA	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>
31412GZV6		Unavailable	6	\$1,262,610.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,262,610.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GZW4		Unavailable	21	\$2,761,654.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,761,654.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GZX2		Unavailable	21	\$4,878,914.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,878,914.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GZY0		Unavailable	12	\$2,647,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,647,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GZZ7		Unavailable	19	\$1,869,964.27	100%	0	\$0.00	NA	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>
31412LV23		ARVEST MORTGAGE COMPANY	3	\$612,589.57	21.98%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$231,540.96	8.31%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$136,517.98	4.9%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	\$1,709,954.30	61.36%	0	\$0.00	NA	0
		Unavailable	1	\$96,000.00	3.45%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,786,602.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412LV31	AMARILLO NATIONAL BANK	2	\$137,241.81	6.32%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$91,095.08	4.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$99,400.00	4.58%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$538,506.68	24.81%	1	\$95,633.65	NA	0
	FREEDOM MORTGAGE CORP.	1	\$120,000.00	5.53%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$144,749.98	6.67%	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$456,566.64	21.03%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$255,291.26	11.76%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$79,061.31	3.64%	0	\$0.00	NA	0
	Unavailable	3	\$248,809.46	11.46%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,170,722.22</b>	<b>100%</b>	<b>1</b>	<b>\$95,633.65</b>		<b>0</b>
31412LV49	ARVEST MORTGAGE COMPANY	3	\$434,577.22	1.55%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$649,251.50	2.32%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$472,370.39	1.69%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$978,630.11	3.49%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$215,573.37	0.77%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	95	\$23,551,873.11	84.03%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$159,041.21	0.57%	0	\$0.00	NA	0
	Unavailable	7	\$1,567,886.97	5.58%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$28,029,203.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LV56	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.61%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$49,600.00	0.43%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$73,100.00	0.63%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$26,450.00	0.23%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$363,371.78	3.15%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	2	\$120,350.00	1.04%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$66,403.14	0.58%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$107,210.90	0.93%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$57,805.72	0.5%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$35,000.00	0.3%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$137,800.62	1.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$299,851.79	2.6%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$78,000.00	0.68%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$209,303.01	1.82%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$158,835.28	1.38%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$62,000.00	0.54%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$35,000.00	0.3%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$52,327.04	0.45%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$266,061.30	2.31%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$75,000.00	0.65%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$47,840.15	0.41%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$155,303.37	1.35%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$131,444.77	1.14%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$65,580.88	0.57%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$72,756.91	0.63%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$150,000.00	1.3%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$73,000.00	0.63%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$46,689.48	0.4%	0	\$0.00	NA	0
		1	\$46,400.00	0.4%	0	\$0.00	NA	0

	COMMERCIAL STATE BANK							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$175,521.84	1.52%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$60,000.00	0.52%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$39,500.00	0.34%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$38,370.41	0.33%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$33,790.70	0.29%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$118,870.28	1.03%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$79,736.44	0.69%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$117,415.44	1.02%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$40,000.00	0.35%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$45,451.38	0.39%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$647,687.73	5.62%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$27,360.54	0.24%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$74,755.56	0.65%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$65,000.00	0.56%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$142,744.19	1.24%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$65,000.00	0.56%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$305,467.20	2.65%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$70,564.24	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$84,600.00	0.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$114,294.20	0.99%	0	\$0.00	NA	0
		1	\$74,750.25	0.65%	0	\$0.00	NA	0



FIRST NATIONAL BANK ALASKA								
FIRST NATIONAL BANK IN MANITOWOC	3	\$188,813.52	1.64%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$194,039.65	1.68%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$245,135.51	2.13%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.48%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$67,773.56	0.59%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$69,771.86	0.61%	0	\$0.00	NA	0	
FREMONT BANK	4	\$282,310.66	2.45%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$33,000.00	0.29%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.56%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$48,000.00	0.42%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$61,015.00	0.53%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	2	\$82,727.38	0.72%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$71,765.34	0.62%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$58,123.70	0.5%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$60,000.00	0.52%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	4	\$225,917.64	1.96%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$74,653.25	0.65%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$142,701.20	1.24%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$39,767.13	0.34%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$167,589.18	1.45%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$77,200.90	0.67%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$125,288.00	1.09%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$65,000.00	0.56%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$77,344.35	0.67%	0	\$0.00	NA	0	

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$50,831.98	0.44%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	2	\$98,920.00	0.86%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$63,786.88	0.55%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$104,654.08	0.91%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$71,015.28	0.62%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$58,307.27	0.51%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$59,798.04	0.52%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$47,343.51	0.41%	0	\$0.00	NA	0
S&T BANK	1	\$59,802.33	0.52%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$83,885.71	0.73%	0	\$0.00	NA	0
SKY BANK	2	\$106,645.82	0.92%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	2	\$147,739.27	1.28%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	5	\$308,963.36	2.68%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$40,000.00	0.35%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$67,277.62	0.58%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$105,000.00	0.91%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$108,800.00	0.94%	0	\$0.00	NA	0
SUTTON BANK	1	\$37,300.00	0.32%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	2	\$104,181.25	0.9%	0	\$0.00	NA	0
TEXAS STATE BANK	1	\$80,000.00	0.69%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$62,792.45	0.54%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.43%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$26,000.00	0.23%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.61%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$103,802.34	0.9%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$46,400.00	0.4%	0	\$0.00	NA	0
	Unavailable	21	\$1,237,089.67	10.75%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$11,531,641.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LV64	ABACUS FEDERAL SAVINGS BANK	15	\$4,593,767.61	8.01%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$345,960.30	0.6%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$220,000.00	0.38%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$115,117.85	0.2%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$104,654.09	0.18%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$97,200.00	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$179,394.14	0.31%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$506,398.51	0.88%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$434,053.25	0.76%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$414,866.43	0.72%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$135,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$121,600.00	0.21%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$99,663.40	0.17%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$138,950.00	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$104,000.00	0.18%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$298,023.42	0.52%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$349,618.11	0.61%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$2,588,745.62	4.51%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$121,992.41	0.21%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT	1	\$415,611.39	0.72%	0	\$0.00	NA	0

	UNION							
	BAXTER CREDIT UNION	2	\$265,873.35	0.46%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$229,000.00	0.4%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$803,172.68	1.4%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$186,800.00	0.33%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$444,197.05	0.77%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$224,206.88	0.39%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$427,359.50	0.74%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,782,937.00	3.11%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$109,600.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$263,500.00	0.46%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$84,719.97	0.15%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	\$304,400.60	0.53%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$129,572.46	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$308,215.45	0.54%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$129,943.32	0.23%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$216,900.00	0.38%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$391,599.15	0.68%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$187,000.00	0.33%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	5	\$1,170,397.93	2.04%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$134,555.26	0.23%	0	\$0.00	NA	0
	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
		1	\$417,000.00	0.73%	0	\$0.00	NA	0

	FARMERS & MERCHANTS BANK							
	FIFTH THIRD - DEDICATED CHANNEL	21	\$2,690,168.47	4.69%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$84,716.95	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,270,636.57	2.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$100,450.00	0.18%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$169,433.90	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$859,449.36	1.5%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$443,739.69	0.77%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$502,000.00	0.88%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$245,000.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$341,400.00	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$474,020.36	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$199,893.37	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$415,626.23	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$350,325.93	0.61%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$135,547.12	0.24%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$99,667.00	0.17%	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,407,740.62	2.45%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$560,000.00	0.98%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$658,314.54	1.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$165,500.00	0.29%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$85,218.32	0.15%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$453,500.00	0.79%	0	\$0.00	NA	0
	HONOR STATE BANK	3	\$353,960.61	0.62%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$84,716.95	0.15%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK	1	\$119,300.00	0.21%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$252,527.43	0.44%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$90,100.00	0.16%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$135,547.12	0.24%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$289,462.25	0.5%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$184,390.53	0.32%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$246,580.50	0.43%	0	\$0.00	NA	0
	KITSAP BANK	1	\$170,875.69	0.3%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$411,711.67	0.72%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$140,000.00	0.24%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$174,410.97	0.3%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$295,030.21	0.51%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,709.84	0.26%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$137,545.37	0.24%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$177,808.82	0.31%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$208,000.00	0.36%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$114,612.92	0.2%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$87,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$415,596.42	0.72%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$692,440.76	1.21%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$99,677.59	0.17%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,612,100.00	2.81%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$453,389.05	0.79%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.35%	0	\$0.00	NA	0
OCEAN BANK	1	\$344,847.82	0.6%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$259,134.20	0.45%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$284,050.95	0.5%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$304,500.00	0.53%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$167,400.00	0.29%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$603,839.63	1.05%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$88,200.00	0.15%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$475,920.00	0.83%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$157,000.00	0.27%	0	\$0.00	NA	0
S&T BANK	1	\$94,000.00	0.16%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$318,598.35	0.56%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$194,350.65	0.34%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$373,751.25	0.65%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	2	\$320,182.38	0.56%	0	\$0.00	NA	0
SKY BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$112,627.73	0.2%	0	\$0.00	NA	0
SONEPCO FEDERAL CREDIT UNION	1	\$163,539.21	0.29%	0	\$0.00	NA	0

	SOUND COMMUNITY BANK	1	\$118,553.89	0.21%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$1,047,744.53	1.83%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$638,682.24	1.11%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$318,922.91	0.56%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$199,341.12	0.35%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$492,749.03	0.86%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,490.98	0.16%	0	\$0.00	NA	0
	SUTTON BANK	2	\$242,500.00	0.42%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$93,191.97	0.16%	0	\$0.00	NA	0
	TEXAS BANK	1	\$280,000.00	0.49%	0	\$0.00	NA	0
	TIERONE BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$94,680.24	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$214,000.00	0.37%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$110,427.06	0.19%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$225,691.56	0.39%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$437,498.04	0.76%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$199,341.11	0.35%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$120,900.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT 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	35	\$6,077,715.44	10.59%	0	\$0.00	NA	0
<b>Total</b>		<b>342</b>	<b>\$57,370,240.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LV72	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	11	\$2,503,553.08	4.67%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,912.40	0.16%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	8	\$1,012,839.64	1.89%	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$2,317,898.13	4.32%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$910,000.00	1.7%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$205,000.00	0.38%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$215,000.00	0.4%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	7	\$2,102,788.80	3.92%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$497,501.33	0.93%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$57,441.38	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,874.60	0.23%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$110,000.00	0.21%	1	\$105,822.19	NA	0
	ELEVATIONS CU	2	\$467,668.64	0.87%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$142,621.50	0.27%	0	\$0.00	NA	0
	EVERBANK	1	\$177,925.10	0.33%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$2,057,586.05	3.84%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$709,541.09	1.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$189,561.10	0.35%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$135,725.95	0.25%	0	\$0.00	NA	0
	HAMPDEN BANK	3	\$429,777.64	0.8%	0	\$0.00	NA	0
		1	\$60,316.32	0.11%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.							
	HOME SAVINGS AND LOAN COMPANY	2	\$182,738.88	0.34%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	49	\$7,107,827.98	13.25%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$211,793.95	0.39%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$685,635.19	1.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$423,567.71	0.79%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$707,000.00	1.32%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,185.64	0.29%	0	\$0.00	NA	0
	MID-STATE BANK	6	\$1,789,510.23	3.34%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$111,000.00	0.21%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,189,077.70	2.22%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$111,606.40	0.21%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$324,001.06	0.6%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$154,697.92	0.29%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,540.01	0.2%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$149,525.46	0.28%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$230,000.00	0.43%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$124,819.62	0.23%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$199,800.90	0.37%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$87,312.82	0.16%	0	\$0.00	NA	0

	BANK							
	ST. ANNES CREDIT UNION	1	\$349,659.82	0.65%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$555,962.51	1.04%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$181,000.00	0.34%	0	\$0.00	NA	0
	TIERONE BANK	1	\$135,655.12	0.25%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$279,707.66	0.52%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$427,344.49	0.8%	0	\$0.00	NA	0
	UNION BANK	1	\$94,810.39	0.18%	0	\$0.00	NA	0
	UNITED SHORELINE FEDERAL CREDIT UNION	6	\$1,449,478.67	2.7%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	6	\$859,292.01	1.6%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$128,500.00	0.24%	0	\$0.00	NA	0
	Unavailable	100	\$20,389,237.35	38.04%	0	\$0.00	NA	0
<b>Total</b>		<b>281</b>	<b>\$53,624,822.24</b>	<b>100%</b>	<b>1</b>	<b>\$105,822.19</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 MORTGAGE	1	\$73,135.82	0.4%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$66,350.00	0.36%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$241,461.62	1.31%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$78,856.78	0.43%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$65,940.34	0.36%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$79,000.00	0.43%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	44	\$2,770,494.11	15.03%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$44,759.50	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$302,528.08	1.64%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$58,946.66	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$100,909.71	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$151,000.00	0.82%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$398,772.58	2.16%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$121,511.00	0.66%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$29,162.96	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$269,377.12	1.46%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$305,922.46	1.66%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$187,332.68	1.02%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$109,777.36	0.6%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$354,978.83	1.93%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE	5	\$315,426.33	1.71%	0	\$0.00	NA	0

	CORPORATION							
	LANDMARK CREDIT UNION	1	\$82,224.14	0.45%	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$261,869.82	1.42%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$70,437.80	0.38%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$155,656.35	0.84%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$135,936.52	0.74%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$189,325.35	1.03%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$75,796.28	0.41%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$69,886.76	0.38%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$75,731.47	0.41%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,000.00	0.45%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$111,799.55	0.61%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,935.11	0.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$40,000.00	0.22%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$78,000.00	0.42%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$335,903.74	1.82%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$62,000.00	0.34%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$134,321.42	0.73%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$43,100.00	0.23%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$76,630.66	0.42%	0	\$0.00	NA	0
	S&T BANK	1	\$72,000.00	0.39%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$76,432.50	0.41%	0	\$0.00	NA	0

	SKY BANK	2	\$75,781.91	0.41%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$66,281.67	0.36%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$69,866.82	0.38%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$75,000.00	0.41%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$131,000.00	0.71%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$49,955.88	0.27%	0	\$0.00	NA	0
	TEXAS BANK	1	\$84,000.00	0.46%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$49,275.00	0.27%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$54,597.03	0.3%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$72,747.46	0.39%	0	\$0.00	NA	0
	TIERONE BANK	6	\$418,290.97	2.27%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$84,600.00	0.46%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$51,952.99	0.28%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$53,600.00	0.29%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$120,529.63	0.65%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$60,392.95	0.33%	0	\$0.00	NA	0
	Unavailable	81	\$5,284,795.68	28.34%	2	\$127,171.70	NA	1
<b>Total</b>		<b>285</b>	<b>\$18,491,732.00</b>	<b>100%</b>	<b>2</b>	<b>\$127,171.70</b>		<b>1</b>
31412LV98	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$94,909.86	0.29%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$188,000.00	0.56%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$85,000.00	0.26%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$563,392.52	1.69%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$450,027.75	1.35%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$193,750.00	0.58%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$95,000.00	0.29%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$96,915.66	0.29%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION	1	\$99,911.77	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$1,669,658.64	5.01%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$205,072.05	0.62%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$99,911.76	0.3%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$99,818.70	0.3%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$190,000.00	0.57%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$107,899.97	0.32%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$196,000.00	0.59%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,692.15	0.28%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$99,000.00	0.3%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$92,413.39	0.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$674,973.09	2.03%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$186,800.00	0.56%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$202,314.66	0.61%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$86,922.11	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$89,816.73	0.27%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$100,100.00	0.3%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$177,842.95	0.53%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$202,550.00	0.61%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,909.60	0.3%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$213,418.28	0.64%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$93,417.51	0.28%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$91,912.71	0.28%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$103,856.03	0.31%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST	1	\$87,159.77	0.26%	0	\$0.00	NA	0

	SALEM							
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,915.30	0.29%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	50	\$4,891,420.03	14.69%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$98,910.50	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$652,314.20	1.96%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$90,869.76	0.27%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$189,700.00	0.57%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$273,631.13	0.82%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$176,520.15	0.53%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$99,823.06	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$104,832.42	0.31%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$102,302.83	0.31%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$96,914.42	0.29%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	6	\$584,263.66	1.75%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$91,200.00	0.27%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$104,350.00	0.31%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$310,000.00	0.93%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$90,100.00	0.27%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$103,404.13	0.31%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,920.00	0.32%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$97,600.00	0.29%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$84,849.61	0.25%	0	\$0.00	NA	0



	IOWA STATE BANK	1	\$88,639.01	0.27%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$291,254.42	0.87%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$91,920.39	0.28%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$204,944.21	0.62%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$92,310.00	0.28%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$100,100.00	0.3%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$201,783.52	0.61%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$104,000.00	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$886,112.79	2.66%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,814.27	0.3%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$94,819.25	0.28%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$93,832.86	0.28%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$196,797.08	0.59%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$297,036.31	0.89%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$505,710.00	1.52%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$91,855.62	0.28%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$196,310.00	0.59%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$406,600.54	1.22%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$86,768.45	0.26%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0

	ORIENTAL BANK AND TRUST	4	\$385,886.99	1.16%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$99,909.60	0.3%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$86,128.06	0.26%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$86,923.24	0.26%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,316.72	0.28%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$188,529.41	0.57%	0	\$0.00	NA	0
	PRIMEBANK	1	\$105,107.18	0.32%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$109,392.00	0.33%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$188,520.68	0.57%	0	\$0.00	NA	0
	REGIONS BANK	1	\$96,735.49	0.29%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$313,950.00	0.94%	0	\$0.00	NA	0
	S&T BANK	2	\$208,811.04	0.63%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$190,824.56	0.57%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$101,558.10	0.31%	0	\$0.00	NA	0
	SKY BANK	2	\$184,921.27	0.56%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$190,382.89	0.57%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$187,379.53	0.56%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$87,760.05	0.26%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$106,903.27	0.32%	0	\$0.00	NA	0
	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
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$93,520.00	0.28%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$92,000.00	0.28%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$84,925.01	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$271,552.42	0.82%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$105,400.00	0.32%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$89,920.59	0.27%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$92,817.69	0.28%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$188,277.75	0.57%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$88,757.32	0.27%	0	\$0.00	NA	0
	Unavailable	76	\$7,329,215.10	22.01%	1	\$90,155.23	NA	1
<b>Total</b>		<b>344</b>	<b>\$33,295,094.49</b>	<b>100%</b>	<b>1</b>	<b>\$90,155.23</b>		<b>1</b>
31412LVG2	BANCO SANTANDER PUERTO RICO	4	\$759,563.93	12.93%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$175,000.00	2.98%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$399,941.01	6.81%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$311,257.38	5.3%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$331,000.00	5.63%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$39,957.24	0.68%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,932,311.06	32.89%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$196,450.00	3.34%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$816,393.60	13.89%	0	\$0.00	NA	0
	UNITED SHORELINE FEDERAL CREDIT	1	\$111,979.04	1.91%	0	\$0.00	NA	0

	UNION								
	Unavailable	5	\$801,638.23	13.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$5,875,491.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LVH0	AMERICAHOMEKEY, INC	1	\$107,225.29	1.32%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$187,522.52	2.31%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$94,893.09	1.17%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$336,992.31	4.16%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$120,000.00	1.48%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$87,320.00	1.08%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$65,000.00	0.8%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$143,000.00	1.76%	0	\$0.00	NA	0	
	Unavailable	55	\$7,242,688.79	85.92%	2	\$154,947.56	NA	1	
<b>Total</b>		<b>64</b>	<b>\$8,384,642.00</b>	<b>100%</b>	<b>2</b>	<b>\$154,947.56</b>		<b>1</b>	
31412LVJ6	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	6.07%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$52,678.77	3.2%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$33,952.27	2.06%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,393.93	6.03%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$153,782.22	9.33%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$287,304.90	17.44%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$158,523.09	9.62%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	\$236,232.06	14.34%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$69,430.10	4.21%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$87,164.85	5.29%	0	\$0.00	NA	0	

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$300,000.00	18.21%	0	\$0.00	NA	0
	Unavailable	1	\$69,084.47	4.2%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,647,546.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LVK3	AMARILLO NATIONAL BANK	1	\$64,124.78	3.54%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$414,571.76	22.91%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$168,682.03	9.32%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$154,095.10	8.52%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$58,000.00	3.21%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$54,677.85	3.02%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$51,000.00	2.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$79,100.00	4.37%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$54,481.21	3.01%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$60,743.58	3.36%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	11.05%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$39,765.70	2.2%	0	\$0.00	NA	0
	SKY BANK	1	\$162,051.76	8.96%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$49,580.24	2.74%	0	\$0.00	NA	0
	Unavailable	3	\$198,476.25	10.97%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,809,350.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LVL1	BANCO SANTANDER PUERTO RICO	7	\$629,049.31	22.37%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$117,160.29	4.17%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$105,221.15	3.74%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$132,522.86	4.71%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$384,871.52	13.69%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$108,537.42	3.86%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$161,421.99	5.74%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$341,268.83	12.14%	0	\$0.00	NA	0
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$140,439.20	4.99%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	6	\$498,269.89	17.72%	0	\$0.00	NA	0
	Unavailable	2	\$193,163.66	6.87%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,811,926.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LVM9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$63,793.66	1.39%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$71,500.00	1.55%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$35,000.00	0.76%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$268,234.89	5.83%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$32,795.62	0.71%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$40,000.00	0.87%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$210,183.46	4.57%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$238,681.03	5.19%	0	\$0.00	NA	0
	BANKWEST	1	\$29,600.00	0.64%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$214,865.01	4.67%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$133,676.79	2.9%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$58,311.38	1.27%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$32,893.61	0.71%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$65,000.00	1.41%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$112,467.31	2.44%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$82,209.82	1.79%	0	\$0.00	NA	0
		3	\$150,443.90	3.27%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF OHIO							
	FIRST MORTGAGE CORPORATION	1	\$74,813.08	1.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$39,872.43	0.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$68,000.00	1.48%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$79,742.07	1.73%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$61,500.00	1.34%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$54,000.00	1.17%	0	\$0.00	NA	0
	ILLINI BANK	1	\$66,786.31	1.45%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$22,852.11	0.5%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$146,774.31	3.19%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$55,400.00	1.2%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$36,384.85	0.79%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$77,500.00	1.68%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$32,000.00	0.7%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$36,880.71	0.8%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$30,202.31	0.66%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$78,400.00	1.7%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$244,673.79	5.32%	0	\$0.00	NA	0
	NCB, FSB	1	\$81,000.00	1.76%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$160,242.84	3.48%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$39,741.35	0.86%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$50,835.58	1.1%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$60,000.00	1.3%	0	\$0.00	NA	0
	TEXAS BANK	1	\$46,400.00	1.01%	0	\$0.00	NA	0

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	THUNDER BANK	1	\$52,200.00	1.13%	0	\$0.00	NA	0
	TIERONE BANK	2	\$84,688.88	1.84%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$39,772.74	0.86%	0	\$0.00	NA	0
	Unavailable	18	\$941,945.57	20.48%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$4,602,265.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LVN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$127,591.76	1.62%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$415,670.03	5.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$378,831.06	4.81%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$737,531.99	9.37%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$640,809.14	8.14%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$187,912.36	2.39%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$108,600.00	1.38%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$374,500.00	4.76%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$408,435.22	5.19%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,677.59	1.27%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$274,113.38	3.48%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$255,174.63	3.24%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$111,000.00	1.41%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$242,967.48	3.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$172,250.00	2.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$93,000.00	1.18%	0	\$0.00	NA	0



	FIRST MORTGAGE CORPORATION	1	\$100,000.00	1.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$133,000.00	1.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$120,000.00	1.52%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$224,274.58	2.85%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$236,564.75	3.01%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$143,353.71	1.82%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$121,207.95	1.54%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$150,712.51	1.92%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$87,722.36	1.11%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$91,000.00	1.16%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$83,835.81	1.07%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$235,247.30	2.99%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,038.32	1.44%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$232,456.49	2.95%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$114,437.82	1.45%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,900.00	1.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,989.52	1.22%	0	\$0.00	NA	0
	Unavailable	7	\$863,270.63	10.97%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,870,076.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LVP2	AMARILLO NATIONAL BANK	3	\$151,500.50	6.19%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$49,297.34	2.02%	0	\$0.00	NA	0

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$136,505.75	5.58%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$123,617.22	5.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$41,871.75	1.71%	0	\$0.00	NA	0
	CENTREBANK	1	\$55,827.13	2.28%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$288,537.43	11.8%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$66,400.00	2.71%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$30,000.00	1.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$37,800.00	1.55%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$59,816.79	2.45%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$21,934.28	0.9%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$33,000.00	1.35%	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$232,371.09	9.5%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$56,000.00	2.29%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$42,618.03	1.74%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$48,696.55	1.99%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$98,445.16	4.02%	0	\$0.00	NA	0
	TEXAS BANK	1	\$66,000.00	2.7%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$60,000.00	2.45%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$41,000.00	1.68%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$163,595.47	6.69%	0	\$0.00	NA	0
	Unavailable	5	\$541,230.08	22.12%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,446,064.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412LVQ0		1ST SOURCE BANK	1	\$93,179.94	4.93%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	4	\$536,011.19	28.33%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$59,826.61	3.16%	0	\$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	2	\$141,583.83	7.48%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	3.17%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$184,471.27	9.75%	0	\$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$99,707.80	5.27%	0	\$0.00	NA	0
		Unavailable	6	\$716,912.58	37.91%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,891,693.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LVR8		AMEGY MORTGAGE	1	\$205,760.29	10.52%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	3	\$282,938.62	14.46%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$159,658.81	8.16%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$118,968.57	6.08%	0	\$0.00	NA	0
		FIRST HERITAGE FINANCIAL CORPORATION	1	\$73,600.00	3.76%	0	\$0.00	NA	0
		MID-STATE BANK	1	\$298,013.40	15.24%	0	\$0.00	NA	0
		PATELCO CREDIT UNION	1	\$199,820.93	10.22%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	2	\$188,739.18	9.65%	0	\$0.00	NA	0
		PROVIDENT SAVINGS BANK	1	\$164,642.84	8.42%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	\$78,829.02	4.03%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	1	\$115,549.37	5.91%	0	\$0.00	NA	0
		WESTERNBANK PUERTO RICO	1	\$69,543.22	3.55%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,956,064.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LVS6		BANCORPSOUTH BANK	1	\$83,147.24	3.37%	0	\$0.00	NA	0

	CCO MORTGAGE CORPORATION	1	\$95,000.00	3.86%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$76,000.00	3.08%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$101,809.68	4.13%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$74,000.00	3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,746.76	5.51%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$142,282.61	5.77%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,423.74	3.95%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$59,089.76	2.4%	0	\$0.00	NA	0
	ILLINI BANK	1	\$113,600.00	4.61%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$74,860.34	3.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$51,204.48	2.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$462,400.00	18.76%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$140,271.71	5.69%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$82,600.00	3.35%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$167,696.60	6.8%	0	\$0.00	NA	0
	TEXAS BANK	1	\$68,000.00	2.76%	0	\$0.00	NA	0
	Unavailable	3	\$439,183.91	17.84%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,464,316.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LVT4	ARVEST MORTGAGE COMPANY	4	\$202,966.25	0.6%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$123,912.48	0.37%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$140,000.00	0.42%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	16	\$1,935,780.85	5.75%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	50	\$6,775,962.18	20.12%	1	\$230,648.52	NA	1

	PHH MORTGAGE CORPORATION	86	\$12,396,729.61	36.8%	1	\$179,534.62	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$635,961.08	1.89%	1	\$50,545.45	NA	1
	Unavailable	85	\$11,473,039.48	34.05%	2	\$635,853.41	NA	1
<b>Total</b>		<b>250</b>	<b>\$33,684,351.93</b>	<b>100%</b>	<b>5</b>	<b>\$1,096,582.00</b>		<b>3</b>
31412LVU1	FRANKLIN BANK, SSB	12	\$1,960,977.91	38.07%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,608,812.71	31.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$404,784.52	7.86%	0	\$0.00	NA	0
	Unavailable	9	\$1,176,356.34	22.84%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,150,931.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LVV9	PHH MORTGAGE CORPORATION	8	\$1,964,179.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,964,179.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LVW7	ARVEST MORTGAGE COMPANY	16	\$2,204,353.94	15.97%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$43,350.42	0.31%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$314,410.41	2.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	60	\$10,393,389.04	75.32%	0	\$0.00	NA	0
	Unavailable	4	\$1,194,168.19	6.12%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$14,149,672.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LVX5	ARVEST MORTGAGE COMPANY	18	\$2,379,212.91	9.7%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$149,511.13	0.61%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$89,600.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$486,566.37	1.98%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$167,440.56	0.68%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	140	\$20,768,999.76	84.66%	0	\$0.00	NA	0
	Unavailable	7	\$631,722.27	2%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$24,673,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LVY3		1	\$75,757.61	6.66%	0	\$0.00	NA	0

		ARVEST MORTGAGE COMPANY							
		FRANKLIN BANK, SSB	3	\$255,482.04	22.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$450,660.24	39.6%	0	\$0.00	NA	0
		Unavailable	4	\$356,158.45	31.29%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,138,058.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LVZ0		ARVEST MORTGAGE COMPANY	5	\$589,741.94	4.85%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$91,815.21	0.75%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$605,306.60	4.97%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	71	\$10,668,230.44	87.66%	0	\$0.00	NA	0
		Unavailable	2	\$215,562.48	1.77%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$12,170,656.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LW22		ARVEST MORTGAGE COMPANY	19	\$2,608,065.33	15.41%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$558,089.37	3.3%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$819,324.97	4.84%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$132,600.00	0.78%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	\$663,430.09	3.92%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$524,864.83	3.1%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	\$702,614.05	4.15%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	60	\$8,235,988.71	48.65%	1	\$150,240.93	NA	0
		STAR FINANCIAL GROUP, INC.	4	\$530,977.88	3.14%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$129,896.04	0.77%	0	\$0.00	NA	0
		Unavailable	15	\$2,021,830.82	11.94%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$16,927,682.09</b>	<b>100%</b>	<b>1</b>	<b>\$150,240.93</b>		<b>0</b>
31412LW30		ARVEST MORTGAGE COMPANY	15	\$2,421,418.12	16.13%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$150,682.36	1%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE	8	\$1,266,225.43	8.43%	0	\$0.00	NA	0

	VENTURES, LLC							
	CRESCENT MORTGAGE COMPANY	1	\$172,500.00	1.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$482,470.36	3.21%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$159,865.58	1.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$976,063.96	6.5%	1	\$154,556.63	NA	0
	PHH MORTGAGE CORPORATION	38	\$6,172,439.70	41.11%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$332,766.55	2.22%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$319,987.42	2.13%	0	\$0.00	NA	0
	Unavailable	16	\$2,558,287.23	17.06%	1	\$169,422.15	NA	0
<b>Total</b>		<b>93</b>	<b>\$15,012,706.71</b>	<b>100%</b>	<b>2</b>	<b>\$323,978.78</b>		<b>0</b>
31412LW48	ARVEST MORTGAGE COMPANY	14	\$3,418,418.53	6.08%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$1,358,928.66	2.42%	1	\$373,707.47	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	13	\$2,984,085.02	5.3%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$727,642.01	1.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$198,578.88	0.35%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	8	\$1,977,849.43	3.52%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$4,824,071.35	8.57%	1	\$378,581.61	NA	1
	PHH MORTGAGE CORPORATION	119	\$28,720,546.44	51.05%	2	\$383,456.02	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$658,884.00	1.17%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$1,309,066.62	2.33%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$407,473.24	0.72%	1	\$183,831.74	NA	1
	Unavailable	37	\$9,675,567.72	17.2%	3	\$828,804.06	NA	0
<b>Total</b>		<b>226</b>	<b>\$56,261,111.90</b>	<b>100%</b>	<b>8</b>	<b>\$2,148,380.90</b>		<b>2</b>
31412LW55	ADVANTAGE BANK	6	\$371,144.49	1.75%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$127,962.37	0.6%	0	\$0.00	NA	0
	AMARILLO NATIONAL	17	\$1,113,942.33	5.26%	0	\$0.00	NA	0

	BANK							
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$202,497.33	0.96%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$70,269.96	0.33%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$45,464.51	0.21%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$39,120.95	0.18%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$60,250.00	0.28%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$78,000.00	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$913,475.32	4.31%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$145,490.61	0.69%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$42,968.09	0.2%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$134,554.00	0.63%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$74,362.97	0.35%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$60,750.00	0.29%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$116,362.44	0.55%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$158,940.72	0.75%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$537,414.53	2.54%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$109,000.00	0.51%	0	\$0.00	NA	0
	CHARTER BANK	1	\$65,000.00	0.31%	0	\$0.00	NA	0
	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%	1	\$73,841.21	NA	0
FIRST AMERICAN CREDIT UNION	1	\$76,440.33	0.36%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$163,131.20	0.77%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$125,965.76	0.59%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$154,932.26	0.73%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$76,911.81	0.36%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$137,945.40	0.65%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$79,839.20	0.38%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$52,958.65	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$332,618.74	1.57%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$56,000.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$54,957.09	0.26%	0	\$0.00	NA	0
FIRST PLACE BANK	13	\$781,433.66	3.69%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$72,520.00	0.34%	0	\$0.00	NA	0
FREMONT BANK	1	\$74,942.93	0.35%	0	\$0.00	NA	0
FULTON BANK	1	\$57,555.07	0.27%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$221,000.00	1.04%	0	\$0.00	NA	0
	2	\$97,968.04	0.46%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY							
	HEARTLAND CREDIT UNION	2	\$114,655.87	0.54%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	5	\$301,469.87	1.42%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$66,435.00	0.31%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$119,450.00	0.56%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$65,448.90	0.31%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$64,947.00	0.31%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$84,400.00	0.4%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$208,589.15	0.98%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$77,442.49	0.37%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$49,960.99	0.24%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$50,670.43	0.24%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$79,942.09	0.38%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$207,283.19	0.98%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$139,291.25	0.66%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$62,952.06	0.3%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$92,071.06	0.43%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$139,445.78	0.66%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$111,916.88	0.53%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$52,000.00	0.25%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$501,084.20	2.36%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$20,475.00	0.1%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS	1	\$83,868.56	0.4%	0	\$0.00	NA	0

	BANK							
	MIDFIRST BANK	6	\$457,352.42	2.16%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$70,300.00	0.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$200,794.57	0.95%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$156,820.94	0.74%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$139,500.00	0.66%	0	\$0.00	NA	0
	NCB, FSB	2	\$144,100.00	0.68%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$353,393.95	1.67%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$365,577.94	1.72%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$68,000.00	0.32%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$78,400.00	0.37%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$64,500.00	0.3%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$49,960.99	0.24%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$82,781.01	0.39%	0	\$0.00	NA	0
	PARK BANK	4	\$197,573.72	0.93%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$55,000.00	0.26%	0	\$0.00	NA	0
	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
		1	\$49,961.95	0.24%	0	\$0.00	NA	0

	PUTNAM SAVINGS BANK							
	REDSTONE FEDERAL CREDIT UNION	1	\$62,953.24	0.3%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,153.82	0.28%	0	\$0.00	NA	0
	S&T BANK	1	\$79,200.00	0.37%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$80,000.00	0.38%	0	\$0.00	NA	0
	SKY BANK	14	\$844,141.08	3.98%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,949.01	0.32%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$76,800.00	0.36%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$44,964.89	0.21%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.26%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$69,437.81	0.33%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$182,483.62	0.86%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$69,000.00	0.33%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$151,770.57	0.72%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$177,400.00	0.84%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$43,968.15	0.21%	0	\$0.00	NA	0
	THUNDER BANK	1	\$56,250.00	0.27%	0	\$0.00	NA	0
	TIERONE BANK	6	\$348,257.13	1.64%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$108,800.00	0.51%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$52,960.67	0.25%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$82,297.00	0.39%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$70,000.00	0.33%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$140,165.79	0.66%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$56,360.00	0.27%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	1	\$75,842.25	0.36%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$48,000.00	0.23%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$79,937.78	0.38%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$268,039.40	1.26%	0	\$0.00	NA	0
	Unavailable	56	\$3,386,821.79	15.94%	2	\$117,361.29	NA	2
<b>Total</b>		<b>347</b>	<b>\$21,197,158.89</b>	<b>100%</b>	<b>3</b>	<b>\$191,202.50</b>		<b>2</b>
31412LW63	ADVANTAGE BANK	2	\$205,204.76	1.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$1,062,651.84	6.27%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$104,818.16	0.62%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,925.89	0.56%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$99,921.99	0.59%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$393,071.20	2.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$211,717.59	1.25%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$188,704.23	1.11%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$86,000.00	0.51%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$96,000.00	0.57%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$193,176.16	1.14%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$106,000.00	0.63%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$302,726.68	1.79%	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$192,163.43	1.13%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$84,935.32	0.5%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$98,400.00	0.58%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$91,360.32	0.54%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$85,932.91	0.51%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$94,329.94	0.56%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	6	\$621,239.34	3.67%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$102,500.00	0.6%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$107,915.75	0.64%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$173,931.35	1.03%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$95,005.12	0.56%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$106,416.92	0.63%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$280,080.27	1.65%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$102,921.62	0.61%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,937.18	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$87,833.12	0.52%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$93,000.00	0.55%	1	\$100,042.72	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
		1	\$99,927.62	0.59%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION							
	LAKE MORTGAGE COMPANY INC.	1	\$103,820.94	0.61%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$101,422.76	0.6%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$91,000.00	0.54%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$176,200.00	1.04%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$106,418.96	0.63%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$392,850.81	2.32%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$103,922.82	0.61%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$92,183.26	0.54%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$85,615.80	0.51%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$386,363.90	2.28%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$209,716.37	1.24%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$466,534.65	2.75%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$108,000.00	0.64%	1	\$104,672.31	NA	0
	OLD SECOND NATIONAL BANK	1	\$85,033.61	0.5%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$106,069.23	0.63%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$99,823.99	0.59%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$105,500.00	0.62%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$89,829.87	0.53%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$103,421.24	0.61%	0	\$0.00	NA	0
	SKY BANK	4	\$391,397.36	2.31%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY	2	\$210,917.82	1.24%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$209,454.43	1.24%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$102,925.45	0.61%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$106,920.59	0.63%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$88,331.03	0.52%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$96,330.23	0.57%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$107,717.97	0.64%	0	\$0.00	NA	0
	TIERONE BANK	3	\$280,231.51	1.65%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$200,745.21	1.18%	1	\$98,288.55	NA	0
	UNITED MORTGAGE COMPANY	1	\$95,900.00	0.57%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$297,523.54	1.76%	0	\$0.00	NA	0
	Unavailable	43	\$4,187,604.26	24.67%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$16,949,745.29</b>	<b>100%</b>	<b>3</b>	<b>\$303,003.58</b>		<b>0</b>
31412LW71	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$1,451,655.60	19.33%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	21	\$3,698,598.17	49.25%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$371,138.22	4.94%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	1.6%	0	\$0.00	NA	0
	Unavailable	11	\$1,868,673.98	24.88%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,510,065.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LW89	AEA FEDERAL CREDIT UNION	1	\$144,250.00	0.78%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$286,931.59	1.54%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$140,393.09	0.76%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$145,086.73	0.78%	0	\$0.00	NA	0



	ALTRA FEDERAL CREDIT UNION	1	\$128,900.00	0.69%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$262,353.70	1.41%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,376,446.08	7.41%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$401,792.74	2.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$147,884.55	0.8%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$146,769.96	0.79%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$148,250.00	0.8%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$403,596.13	2.17%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$142,400.00	0.77%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$127,862.63	0.69%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$146,300.00	0.79%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$145,886.10	0.79%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$130,897.81	0.7%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$135,000.00	0.73%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$270,793.56	1.46%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$133,895.46	0.72%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$144,890.22	0.78%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$690,581.32	3.72%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$141,350.00	0.76%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$140,000.00	0.75%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$140,000.00	0.75%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$279,032.14	1.5%	0	\$0.00	NA	0
		1	\$125,841.76	0.68%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA							
	FIRST PLACE BANK	1	\$141,392.33	0.76%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$543,717.09	2.93%	0	\$0.00	NA	0
	FREMONT BANK	1	\$147,000.00	0.79%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$426,702.29	2.3%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$125,000.00	0.67%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$127,500.00	0.69%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$124,902.48	0.67%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$125,906.49	0.68%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$136,845.79	0.74%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$146,800.00	0.79%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$134,000.00	0.72%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$144,886.88	0.78%	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$545,532.14	2.94%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$274,798.92	1.48%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$127,723.03	0.69%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$135,399.44	0.73%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$144,889.67	0.78%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$135,900.00	0.73%	0	\$0.00	NA	0
	PARK BANK	1	\$148,000.00	0.8%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$131,250.00	0.71%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$143,000.00	0.77%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$144,889.67	0.78%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,501.39	0.7%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	3	\$405,693.40	2.18%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$264,698.24	1.42%	0	\$0.00	NA	0
	SKY BANK	5	\$667,697.46	3.59%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$258,298.33	1.39%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$130,000.00	0.7%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$133,900.55	0.72%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	3	\$396,695.55	2.13%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$269,600.74	1.45%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$130,897.81	0.7%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$145,392.02	0.78%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$125,651.90	0.68%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$143,887.67	0.77%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$124,904.89	0.67%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$409,232.91	2.2%	0	\$0.00	NA	0
	Unavailable	29	\$3,964,137.60	21.31%	1	\$135,201.99	NA	1
<b>Total</b>		<b>136</b>	<b>\$18,583,612.25</b>	<b>100%</b>	<b>1</b>	<b>\$135,201.99</b>		<b>1</b>
31412LW97	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$115,200.00	1.18%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$112,750.00	1.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$111,618.18	1.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$463,531.78	4.73%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$114,912.49	1.17%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$123,316.12	1.26%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,750.00	1.17%	0	\$0.00	NA	0
		1	\$116,000.00	1.18%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CHARTER BANK	1	\$115,559.78	1.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$112,800.00	1.15%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$124,402.88	1.27%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$119,906.38	1.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$234,008.92	2.39%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$354,451.44	3.62%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,360.63	1.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$117,910.21	1.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$240,162.50	2.45%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$114,810.36	1.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$228,911.07	2.34%	0	\$0.00	NA	0
	FULTON BANK	1	\$122,904.04	1.26%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$241,014.64	2.46%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$231,575.79	2.37%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$119,309.14	1.22%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$119,806.47	1.22%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$119,806.47	1.22%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$229,489.28	2.34%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,412.88	1.17%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$233,541.08	2.39%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$111,220.30	1.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$123,411.30	1.26%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE,	1	\$110,323.94	1.13%	0	\$0.00	NA	0

	LLC/DBACHAMPION MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$113,000.00	1.15%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$116,913.16	1.19%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$109,771.40	1.12%	0	\$0.00	NA	0	
	PARK BANK	1	\$118,000.00	1.21%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$116,913.17	1.19%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$118,911.68	1.21%	0	\$0.00	NA	0	
	SKY BANK	3	\$346,500.00	3.54%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$458,171.34	4.68%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$123,655.83	1.26%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$122,662.48	1.25%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$114,820.03	1.17%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$227,912.63	2.33%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,809.59	1.18%	0	\$0.00	NA	0	
	Unavailable	22	\$2,559,453.48	26.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>84</b>	<b>\$9,791,672.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LWA4	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$345,902.73	1.48%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$346,610.49	1.48%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,961.79	0.53%	0	\$0.00	NA	0	
	ALLIANCE BANK NA	1	\$114,898.54	0.49%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$235,516.04	1.01%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$121,015.50	0.52%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$354,276.76	1.52%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$118,297.06	0.51%	0	\$0.00	NA	0	

	ARIZONA STATE CREDIT UNION	1	\$112,500.00	0.48%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$578,009.56	2.48%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$224,788.23	0.96%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$473,493.01	2.03%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$234,743.53	1.01%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$115,000.00	0.49%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$119,894.13	0.51%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,782.36	0.53%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$578,527.89	2.48%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$111,901.18	0.48%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$247,661.88	1.06%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$123,000.00	0.53%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$122,389.26	0.52%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$229,600.00	0.98%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$119,787.68	0.51%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,648.00	0.5%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT 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
		1	\$111,901.18	0.48%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS BANK	1	\$110,402.51	0.47%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$119,441.92	0.51%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$114,893.49	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$115,000.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$121,767.89	0.52%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$110,300.19	0.47%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$339,985.23	1.46%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,350.00	0.5%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$124,720.00	0.53%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$231,842.93	0.99%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$112,500.00	0.48%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$114,000.00	0.49%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$119,789.49	0.51%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$118,642.65	0.51%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$366,778.69	1.57%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$109,505.58	0.47%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$118,750.00	0.51%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$112,000.00	0.48%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$119,149.51	0.51%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$358,840.00	1.54%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$225,490.45	0.97%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$465,592.43	1.99%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$117,396.33	0.5%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$229,026.13	0.98%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$124,200.00	0.53%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,950.00	0.51%	0	\$0.00	NA	0
	S&T BANK	1	\$113,896.94	0.49%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,886.14	0.51%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$116,894.23	0.5%	0	\$0.00	NA	0
	SKY BANK	2	\$236,095.59	1.01%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$229,079.55	0.98%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$228,797.96	0.98%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$119,894.13	0.51%	0	\$0.00	NA	0
	TIERONE BANK	3	\$362,887.83	1.55%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$109,800.56	0.47%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$119,891.52	0.51%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$474,408.00	2.03%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$113,000.00	0.48%	0	\$0.00	NA	0
	Unavailable	49	\$5,740,250.39	24.63%	0	\$0.00	NA	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>
31412LWB2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$129,882.48	0.32%	0	\$0.00	NA	0



	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.32%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$135,900.00	0.33%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$420,377.23	1.03%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$147,869.42	0.36%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$527,027.71	1.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$134,882.62	0.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$556,136.79	1.36%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$402,574.71	0.98%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,778.82	0.3%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$126,400.00	0.31%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$543,573.54	1.33%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$1,603,517.65	3.91%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$935,811.52	2.28%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$419,150.80	1.02%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$148,359.10	0.36%	0	\$0.00	NA	0
	BANKIOWA	1	\$149,600.00	0.36%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$145,991.23	0.36%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$135,900.00	0.33%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$670,581.70	1.64%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.32%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$130,000.00	0.32%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$566,035.52	1.38%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$284,979.86	0.69%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$131,284.07	0.32%	0	\$0.00	NA	0
		1	\$135,374.50	0.33%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$144,000.00	0.35%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$143,000.00	0.35%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$147,423.82	0.36%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$643,720.28	1.57%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$291,750.00	0.71%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$130,384.86	0.32%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$130,000.00	0.32%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$130,681.76	0.32%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$288,500.33	0.7%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$135,000.00	0.33%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$128,000.00	0.31%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	38	\$5,107,853.56	12.46%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$139,873.43	0.34%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$544,714.05	1.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$278,937.15	0.68%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$973,322.86	2.37%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$128,526.88	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$130,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$413,218.92	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$137,743.70	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$379,559.30	0.93%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$253,784.80	0.62%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT	2	\$263,337.33	0.64%	0	\$0.00	NA	0

	UNION							
	HOME FINANCING CENTER INC.	1	\$129,885.31	0.32%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$127,767.49	0.31%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$145,000.00	0.35%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$142,887.11	0.35%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$128,000.00	0.31%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$286,722.36	0.7%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$421,034.43	1.03%	0	\$0.00	NA	0
	MAGNA BANK	1	\$149,925.00	0.37%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$124,884.22	0.3%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$143,073.65	0.35%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$548,766.55	1.34%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$139,873.43	0.34%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$139,870.34	0.34%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,769.98	0.32%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$129,752.66	0.32%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$127,884.28	0.31%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$134,250.18	0.33%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,890.46	0.3%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$543,400.00	1.33%	0	\$0.00	NA	0

	- DEDICATED CHANNEL							
	NORTHWEST FEDERAL CREDIT UNION	1	\$129,885.31	0.32%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$272,369.51	0.66%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$146,518.01	0.36%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$149,761.16	0.37%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$143,520.13	0.35%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$141,748.72	0.35%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$143,869.82	0.35%	0	\$0.00	NA	0
	REGIONS BANK	1	\$149,326.58	0.36%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$134,100.00	0.33%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$134,631.89	0.33%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$268,369.04	0.65%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$127,884.28	0.31%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$270,760.88	0.66%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$254,851.24	0.62%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$141,482.32	0.35%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$130,634.07	0.32%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$286,870.30	0.7%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$282,877.96	0.69%	0	\$0.00	NA	0
	THUNDER BANK	1	\$125,000.00	0.3%	0	\$0.00	NA	0
	TIERONE BANK	11	\$1,436,681.72	3.5%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$149,468.01	0.36%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$134,000.00	0.33%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION	1	\$137,878.24	0.34%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$134,823.20	0.33%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$265,480.00	0.65%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$146,425.38	0.36%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$124,889.71	0.3%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$126,088.66	0.31%	0	\$0.00	NA	0
	Unavailable	80	\$10,942,182.87	26.63%	0	\$0.00	NA	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>
31412LWC0	ABACUS FEDERAL SAVINGS BANK	3	\$731,183.93	8.61%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$273,500.00	3.22%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$206,417.72	2.43%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$256,000.00	3.01%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$386,458.98	4.55%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	10	\$2,078,306.82	24.46%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$251,250.00	2.96%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	10	\$2,179,466.64	25.65%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$150,000.00	1.77%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$249,779.43	2.94%	0	\$0.00	NA	0
	Unavailable	8	\$1,734,286.43	20.4%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,496,649.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LWD8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$153,200.00	0.37%	0	\$0.00	NA	0
		1	\$160,000.00	0.39%	0	\$0.00	NA	0

	AFFINITY PLUS FEDERAL CREDIT UNION							
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,253.16	0.39%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$480,437.42	1.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$331,388.28	0.8%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$629,969.34	1.52%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$323,537.29	0.78%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$169,850.73	0.41%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.36%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,594,911.65	3.85%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,125,119.30	2.72%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$174,248.37	0.42%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$161,314.05	0.39%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$324,349.49	0.78%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$309,858.83	0.75%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$492,998.68	1.19%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$159,709.93	0.39%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$171,695.67	0.41%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	14	\$2,245,610.23	5.43%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$154,859.87	0.37%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$164,383.97	0.4%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$172,843.60	0.42%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$151,865.90	0.37%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$170,549.40	0.41%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$326,125.00	0.79%	0	\$0.00	NA	0
		1	\$164,843.44	0.4%	0	\$0.00	NA	0

	DOW LOUISIANA FEDERAL CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	1	\$169,685.80	0.41%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$316,000.00	0.76%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$157,350.56	0.38%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	30	\$4,843,838.58	11.71%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$503,960.71	1.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$314,758.83	0.76%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$155,000.00	0.37%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$157,600.00	0.38%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,624,081.24	3.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$166,849.03	0.4%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$158,659.89	0.38%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$312,245.74	0.75%	0	\$0.00	NA	0
	FOSTER BANK	1	\$160,000.00	0.39%	0	\$0.00	NA	0
	FULTON BANK	2	\$337,838.70	0.82%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$341,414.88	0.83%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$155,460.72	0.38%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$330,000.00	0.8%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.4%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$337,062.03	0.81%	1	\$164,927.22	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$323,969.14	0.78%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$160,000.00	0.39%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$488,500.29	1.18%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK	1	\$165,300.43	0.4%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$151,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$150,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$164,105.09	0.4%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$319,543.14	0.77%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$155,863.83	0.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$303,364.39	0.73%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$158,269.00	0.38%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$479,768.21	1.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$779,961.48	1.89%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$170,096.51	0.41%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$163,000.00	0.39%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$322,581.94	0.78%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$169,000.00	0.41%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$155,000.00	0.37%	0	\$0.00	NA	0
	REGIONS BANK	3	\$496,851.39	1.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,312.18	0.37%	0	\$0.00	NA	0
	SKY BANK	1	\$150,500.00	0.36%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$474,858.83	1.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$470,577.58	1.14%	0	\$0.00	NA	0



	STATE FARM BANK, FSB	1	\$170,849.13	0.41%	0	\$0.00	NA	0
	SUTTON BANK	1	\$162,697.25	0.39%	0	\$0.00	NA	0
	TEXAS BANK	1	\$166,500.00	0.4%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$164,708.03	0.4%	0	\$0.00	NA	0
	TIERONE BANK	1	\$154,863.25	0.37%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$160,500.00	0.39%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$173,205.41	0.42%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$157,000.00	0.38%	0	\$0.00	NA	0
	UNION BANK	2	\$322,415.29	0.78%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$168,830.72	0.41%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$340,000.00	0.82%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$164,354.87	0.4%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,716.89	0.39%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$159,200.00	0.38%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$302,000.00	0.73%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$159,702.83	0.39%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$155,063.07	0.37%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$304,800.00	0.74%	0	\$0.00	NA	0
	Unavailable	62	\$9,969,891.49	24.12%	0	\$0.00	NA	0
<b>Total</b>		<b>257</b>	<b>\$41,373,451.97</b>	<b>100%</b>	<b>1</b>	<b>\$164,927.22</b>		<b>0</b>
31412LWE6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$324,848.18	7.29%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	11	\$2,313,165.16	51.88%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$289,732.00	6.5%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$218,515.73	4.9%	0	\$0.00	NA	0

		Unavailable	7	\$1,462,066.93	29.43%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,608,328.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LWF3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$636,805.90	0.22%	0	\$0.00	NA	0
		1ST SOURCE BANK	1	\$278,583.78	0.09%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	5	\$2,028,249.18	0.69%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$245,347.55	0.08%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,430,518.12	0.48%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$212,807.45	0.07%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$259,770.61	0.09%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	9	\$2,343,148.92	0.79%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$416,632.09	0.14%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	\$703,774.23	0.24%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$309,729.16	0.1%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	7	\$1,664,612.22	0.56%	0	\$0.00	NA	0
		AMEGY MORTGAGE	9	\$2,453,257.40	0.83%	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	1	\$227,586.72	0.08%	0	\$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	1	\$292,000.00	0.1%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$244,625.00	0.08%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$828,201.99	0.28%	0	\$0.00	NA	0
		ANCHORBANK FSB	4	\$855,420.28	0.29%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$359,682.38	0.12%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	29	\$6,887,383.27	2.33%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	26	\$6,377,575.60	2.16%	0	\$0.00	NA	0

	BANK MUTUAL	1	\$246,500.00	0.08%	0	\$0.00	NA	0
	BANK OF AMERICA NA	19	\$5,852,895.95	1.98%	0	\$0.00	NA	0
	BANK OF HAWAII	34	\$12,439,880.43	4.22%	0	\$0.00	NA	0
	BANK OF OAKFIELD	2	\$364,450.00	0.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	8	\$2,362,600.00	0.8%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$943,567.09	0.32%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$291,742.37	0.1%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$214,810.31	0.07%	0	\$0.00	NA	0
	BENCHMARK BANK	8	\$2,055,185.00	0.7%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$191,660.26	0.06%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$259,351.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	73	\$19,724,873.00	6.68%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$405,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$465,000.00	0.16%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	4	\$1,103,203.91	0.37%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$176,663.24	0.06%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,808,980.05	0.95%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	6	\$1,725,552.69	0.58%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$179,665.67	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$520,617.51	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$629,993.34	0.21%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$945,000.00	0.32%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$1,077,509.32	0.37%	0	\$0.00	NA	0
		1	\$187,400.00	0.06%	0	\$0.00	NA	0

	COMMUNITY SECURITY BANK							
	CORTRUST BANK	4	\$1,178,066.63	0.4%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,290,872.97	0.44%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,757,928.75	0.6%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$416,406.53	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,355,896.43	0.46%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$1,118,980.22	0.38%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$282,750.32	0.1%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$208,100.53	0.07%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$204,680.26	0.07%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	61	\$13,708,742.19	4.65%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$809,111.21	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,525,988.63	0.86%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$416,613.77	0.14%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$302,405.75	0.1%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$287,000.00	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	45	\$11,786,990.01	3.99%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$404,000.00	0.14%	0	\$0.00	NA	0
		4	\$1,243,194.44	0.42%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION	2	\$509,355.04	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$708,924.06	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$1,545,000.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$213,330.92	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,301,618.78	0.44%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,181,016.99	0.4%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$192,629.06	0.07%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$224,800.00	0.08%	0	\$0.00	NA	0
	FULTON BANK	1	\$310,000.00	0.11%	0	\$0.00	NA	0
	GMAC MTG.	1	\$315,700.16	0.11%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$228,193.52	0.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$800,581.81	0.27%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$190,903.26	0.06%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$750,810.65	0.25%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$399,647.08	0.14%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$202,450.00	0.07%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$659,978.05	0.22%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$213,552.02	0.07%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,271,335.84	0.43%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$990,375.55	0.34%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$189,555.72	0.06%	0	\$0.00	NA	0

INVESTORS SAVINGS BANK	7	\$1,894,660.31	0.64%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$389,028.37	0.13%	0	\$0.00	NA	0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$363,670.94	0.12%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$423,000.00	0.14%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$179,588.24	0.06%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$333,500.00	0.11%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$879,501.29	0.3%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$260,000.00	0.09%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	8	\$2,111,534.29	0.72%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$450,000.00	0.15%	0	\$0.00	NA	0
MACON BANK, INC.	5	\$1,564,253.46	0.53%	0	\$0.00	NA	0
MARBLEHEAD SAVINGS BANK	1	\$416,632.09	0.14%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$506,252.95	0.17%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$556,998.46	0.19%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL 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 CHANNEL	11	\$3,258,494.88	1.1%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$899,817.49	0.3%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$461,732.13	0.16%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$199,823.55	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	18	\$5,106,859.45	1.73%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$610,481.40	0.21%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$271,234.00	0.09%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$481,825.80	0.16%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$277,748.68	0.09%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	3	\$740,728.20	0.25%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$906,062.65	0.31%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,436,884.14	0.49%	1	\$264,743.66	NA	1
	PAVILION MORTGAGE COMPANY	1	\$238,500.00	0.08%	0	\$0.00	NA	0
		2	\$432,802.15	0.15%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION							
	PEOPLES BANK	1	\$399,647.09	0.14%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$194,663.27	0.07%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,844.72	0.06%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$543,079.37	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$764,922.81	0.26%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$229,697.17	0.08%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$197,675.44	0.07%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$223,802.37	0.08%	0	\$0.00	NA	0
	REGIONS BANK	1	\$347,329.53	0.12%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$617,541.23	0.21%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$263,755.48	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$286,128.26	0.1%	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$226,789.76	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$198,609.79	0.07%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$680,955.29	0.23%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$584,471.56	0.2%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$322,708.00	0.11%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$316,000.00	0.11%	0	\$0.00	NA	0
	SKY BANK	6	\$1,660,751.11	0.56%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$219,610.74	0.07%	0	\$0.00	NA	0
		1	\$417,000.00	0.14%	0	\$0.00	NA	0



	SOUND COMMUNITY BANK							
	SPACE COAST CREDIT UNION	2	\$439,938.18	0.15%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	19	\$4,622,499.25	1.57%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$908,860.21	0.31%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$364,800.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$375,000.00	0.13%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	7	\$2,377,000.00	0.81%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$191,077.11	0.06%	0	\$0.00	NA	0
	TIERONE BANK	5	\$985,144.53	0.33%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	3	\$818,081.27	0.28%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$539,700.00	0.18%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,610,643.96	0.55%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$225,957.04	0.08%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$560,687.46	0.19%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$416,623.03	0.14%	0	\$0.00	NA	0
	UNION BANK	2	\$514,748.55	0.17%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$442,700.00	0.15%	0	\$0.00	NA	0
	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
		2	\$585,475.00	0.2%	0	\$0.00	NA	0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS								
	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%	4	\$1,346,154.54	NA	2	
<b>Total</b>		<b>1,088</b>	<b>\$295,490,015.00</b>	<b>100%</b>	<b>5</b>	<b>\$1,610,898.20</b>		<b>3</b>	<b>\$</b>
31412LWG1	ARVEST MORTGAGE COMPANY	21	\$1,405,934.39	13%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$30,000.00	0.28%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	9	\$569,493.14	5.26%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$62,137.15	0.57%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$127,337.65	1.18%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	126	\$8,364,395.92	77.33%	1	\$54,891.66	NA	0	
	Unavailable	4	\$257,671.49	2.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>164</b>	<b>\$10,816,969.74</b>	<b>100%</b>	<b>1</b>	<b>\$54,891.66</b>		<b>0</b>	
31412LWH9	ARVEST MORTGAGE COMPANY	15	\$1,466,989.10	7.16%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$87,820.53	0.43%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$270,618.64	1.32%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$403,144.78	1.97%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$298,731.85	1.46%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	5	\$524,927.34	2.56%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	174	\$17,060,140.61	83.26%	1	\$85,111.13	NA	0	
		2	\$193,000.00	0.94%	0	\$0.00	NA	0	

		STAR FINANCIAL GROUP, INC.							
		Unavailable	2	\$185,000.00	0.9%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$20,490,372.85</b>	<b>100%</b>	<b>1</b>	<b>\$85,111.13</b>		<b>0</b>
31412LWJ5		ARVEST MORTGAGE COMPANY	19	\$2,228,618.73	12.91%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$109,907.59	0.64%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$228,395.82	1.32%	1	\$108,219.87	NA	0
		PHH MORTGAGE CORPORATION	121	\$14,233,798.84	82.48%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$224,800.00	1.3%	0	\$0.00	NA	0
		Unavailable	2	\$231,637.96	1.35%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$17,257,158.94</b>	<b>100%</b>	<b>1</b>	<b>\$108,219.87</b>		<b>0</b>
31412LWK2		ARVEST MORTGAGE COMPANY	24	\$3,337,777.68	10.71%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$543,670.66	1.74%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	\$680,353.15	2.18%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$562,440.91	1.81%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$125,435.42	0.4%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	181	\$24,800,743.44	79.6%	0	\$0.00	NA	0
		Unavailable	8	\$1,108,032.04	3.56%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$31,158,453.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LWL0		ARVEST MORTGAGE COMPANY	13	\$2,088,410.28	6.22%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$472,928.47	1.41%	1	\$164,266.96	NA	1
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$339,542.68	1.01%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$168,686.11	0.5%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$166,345.79	0.5%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	178	\$28,568,352.11	85.07%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$165,490.00	0.49%	0	\$0.00	NA	0
		Unavailable	10	\$1,612,438.44	4.8%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$33,582,193.88</b>	<b>100%</b>	<b>1</b>	<b>\$164,266.96</b>		<b>1</b>

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31412LWM8	ARVEST MORTGAGE COMPANY	40	\$9,946,734.31	3.73%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$1,642,397.71	0.62%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$2,832,920.56	1.06%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$185,431.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$795,920.76	0.3%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	19	\$4,948,347.26	1.86%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,810,053.12	0.68%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	895	\$238,051,631.13	89.3%	6	\$1,356,009.46	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$547,215.35	0.21%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$479,576.50	0.18%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$203,806.44	0.08%	0	\$0.00	NA	0
	Unavailable	20	\$5,135,969.92	1.91%	0	\$0.00	NA	0
<b>Total</b>		<b>1,008</b>	<b>\$266,580,004.06</b>	<b>100%</b>	<b>6</b>	<b>\$1,356,009.46</b>		<b>0</b>
31412LWN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$48,400.00	0.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$207,188.02	0.37%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	ADVANTAGE BANK	10	\$683,246.88	1.21%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$71,100.00	0.13%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$137,546.87	0.24%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	9	\$599,786.35	1.06%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$311,728.41	0.55%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$479,820.77	0.85%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$116,851.56	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	2	\$119,597.93	0.21%	0	\$0.00	NA	0

	UNION							
	AMERICAN BANK	2	\$160,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$119,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$64,945.40	0.11%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$42,363.49	0.07%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$125,458.41	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$84,632.09	0.15%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$77,775.03	0.14%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$79,936.03	0.14%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$80,100.00	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$233,728.36	0.41%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	81	\$5,135,862.32	9.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$684,355.73	1.21%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$464,413.58	0.82%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$136,868.95	0.24%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$42,351.70	0.07%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$64,945.40	0.11%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$69,500.00	0.12%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$89,065.05	0.16%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$49,960.02	0.09%	0	\$0.00	NA	0
	BANKIOWA	1	\$66,915.59	0.12%	0	\$0.00	NA	0
	BANKWEST	1	\$43,600.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$79,931.12	0.14%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$343,329.68	0.61%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$82,432.38	0.15%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$100,261.67	0.18%	0	\$0.00	NA	0

	CAPE COD FIVE CENTS SAVINGS BANK	2	\$130,889.94	0.23%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$138,883.18	0.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$205,150.00	0.36%	1	\$59,865.09	NA	0
	CENTRAL MORTGAGE COMPANY	19	\$1,193,762.46	2.11%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$78,500.00	0.14%	0	\$0.00	NA	0
	CENTREBANK	2	\$113,700.00	0.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$206,027.01	0.36%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$231,304.69	0.41%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$69,939.73	0.12%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$120,387.90	0.21%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$63,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$51,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$761,262.69	1.35%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$90,800.00	0.16%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$153,134.14	0.27%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$77,035.23	0.14%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$69,580.26	0.12%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$220,940.60	0.39%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$247,804.28	0.44%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$42,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$78,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$65,000.00	0.11%	0	\$0.00	NA	0
		1	\$50,000.00	0.09%	0	\$0.00	NA	0

	CONSUMERS COOPERATIVE CREDIT UNION							
	CORNBELT BANK	1	\$67,845.71	0.12%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$82,432.38	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$538,914.09	0.95%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$396,455.60	0.7%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	5	\$324,802.22	0.57%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$714,188.59	1.26%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$274,797.37	0.49%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$79,931.03	0.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$307,310.00	0.54%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$81,500.00	0.14%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$108,754.68	0.19%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$52,208.21	0.09%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$71,000.00	0.13%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$141,856.65	0.25%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$749,333.99	1.33%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	FIRST BANK	1	\$39,435.37	0.07%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$138,442.45	0.24%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$129,947.91	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$463,289.59	0.82%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$63,330.45	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$143,955.58	0.25%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF OHIO	1	\$61,550.74	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$294,877.74	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$38,898.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$71,939.51	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$77,000.00	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$159,865.58	0.28%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	4	\$248,258.52	0.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$499,762.36	0.88%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$69,939.73	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$73,100.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$71,859.58	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$150,954.52	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$82,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$73,936.29	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,560.34	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$109,906.75	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$144,940.02	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$71,600.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$59,949.59	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$487,500.38	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$69,942.62	0.12%	0	\$0.00	NA	0



	FIRST PEOPLES COMMUNITY FCU	2	\$161,231.15	0.29%	0	\$0.00	NA	0
	FIRST PLACE BANK	16	\$1,062,694.87	1.88%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	3	\$180,114.70	0.32%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$72,239.26	0.13%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$141,947.91	0.25%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$64,000.00	0.11%	0	\$0.00	NA	0
	FREMONT BANK	4	\$291,823.31	0.52%	0	\$0.00	NA	0
	FULTON BANK	3	\$125,158.00	0.22%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	2	\$153,150.00	0.27%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$256,000.00	0.45%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$124,893.74	0.22%	0	\$0.00	NA	0
	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%	1	\$80,621.40	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
	MARSHALL COMMUNITY CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$140,049.37	0.25%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$41,565.05	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	6	\$353,731.40	0.63%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$136,641.61	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$577,750.64	1.02%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$144,934.43	0.26%	0	\$0.00	NA	0
	MIDFIRST BANK	6	\$393,069.45	0.7%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$63,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$182,514.59	0.32%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$74,137.66	0.13%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$84,800.00	0.15%	0	\$0.00	NA	0
		1	\$62,945.76	0.11%	0	\$0.00	NA	0

	MONTICELLO BANKING COMPANY							
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$99,416.49	0.18%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$49,959.02	0.09%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$108,567.24	0.19%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$156,732.58	0.28%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,638.44	0.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$48,622.87	0.09%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$565,551.28	1%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$122,041.10	0.22%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$78,800.00	0.14%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$81,750.00	0.14%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$215,950.86	0.38%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$119,700.00	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$211,631.21	0.37%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$113,500.00	0.2%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$77,300.00	0.14%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$161,442.03	0.29%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT	1	\$50,459.61	0.09%	0	\$0.00	NA	0

	UNION							
	ORNL FEDERAL CREDIT UNION	4	\$272,525.51	0.48%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$102,913.50	0.18%	0	\$0.00	NA	0
	PARK BANK	1	\$36,471.53	0.06%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$154,400.00	0.27%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,931.12	0.14%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$61,549.50	0.11%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$71,250.00	0.13%	0	\$0.00	NA	0
	PIONEER BANK	3	\$166,857.87	0.3%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$525,660.31	0.93%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$142,930.27	0.25%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	4	\$234,408.87	0.41%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$172,416.80	0.3%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	4	\$242,175.33	0.43%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$69,944.03	0.12%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	3	\$183,397.36	0.32%	0	\$0.00	NA	0
	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
		1	\$77,900.00	0.14%	0	\$0.00	NA	0

	SHELBY SAVINGS BANK, SSB							
	SKY BANK	29	\$1,717,304.21	3.04%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$197,000.00	0.35%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	4	\$273,046.00	0.48%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$73,319.73	0.13%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$239,863.91	0.42%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$42,962.98	0.08%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$48,479.18	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$198,330.24	0.35%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$67,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	7	\$428,891.97	0.76%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$73,500.00	0.13%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$75,871.93	0.13%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$649,179.80	1.15%	0	\$0.00	NA	0
	SUTTON BANK	2	\$102,851.35	0.18%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$182,300.00	0.32%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$107,222.61	0.19%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$76,500.00	0.14%	0	\$0.00	NA	0
	TEXAS BANK	1	\$73,485.00	0.13%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$163,311.82	0.29%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$133,800.61	0.24%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$93,979.05	0.17%	0	\$0.00	NA	0
	THUNDER BANK	2	\$116,000.00	0.21%	0	\$0.00	NA	0
	TIERONE BANK	7	\$425,867.09	0.75%	0	\$0.00	NA	0
		2	\$131,730.27	0.23%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION							
	TLC COMMUNITY CREDIT UNION	1	\$80,732.06	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$322,546.18	0.57%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$49,557.30	0.09%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$156,978.97	0.28%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$71,441.39	0.13%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$163,829.51	0.29%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$58,832.91	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$84,267.54	0.15%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$144,000.00	0.25%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$76,000.00	0.13%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$144,775.24	0.26%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$206,394.91	0.37%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$140,534.55	0.25%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	14	\$839,824.51	1.49%	0	\$0.00	NA	0
	Unavailable	146	\$9,545,920.39	16.8%	0	\$0.00	NA	0
<b>Total</b>		<b>882</b>	<b>\$56,601,848.00</b>	<b>100%</b>	<b>2</b>	<b>\$140,486.49</b>		<b>0</b>
31412LWP1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$376,558.73	0.6%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$200,000.00	0.32%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$190,626.83	0.3%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$105,100.00	0.17%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$502,776.22	0.8%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	3	\$301,815.57	0.48%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	16	\$1,543,516.97	2.44%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$210,500.00	0.33%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$466,693.21	0.74%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$99,913.90	0.16%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$196,723.97	0.31%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$190,240.41	0.3%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$261,725.99	0.41%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$91,000.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	55	\$5,398,823.09	8.54%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,046,009.77	1.65%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$109,810.80	0.17%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$94,236.98	0.15%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	2	\$205,822.64	0.33%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$93,800.00	0.15%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$84,931.95	0.13%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$207,009.08	0.33%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$107,907.01	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$99,913.90	0.16%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT 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
	CITIZENS FIRST NATIONAL BANK	2	\$197,517.17	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$94,426.62	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$759,575.99	1.2%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$86,925.10	0.14%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$98,633.51	0.16%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$289,500.00	0.46%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$207,400.00	0.33%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	3	\$297,927.62	0.47%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$208,301.28	0.33%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,500.00	0.14%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$87,200.00	0.14%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$108,910.65	0.17%	0	\$0.00	NA	0



	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$395,150.84	0.62%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$405,746.99	0.64%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$199,234.72	0.32%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$323,808.39	0.51%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$296,424.80	0.47%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$109,705.47	0.17%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$109,500.00	0.17%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	2	\$198,410.95	0.31%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,085,097.20	1.72%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$279,024.23	0.44%	0	\$0.00	NA	0
	FIRST BANK	1	\$99,915.99	0.16%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$103,515.08	0.16%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$97,600.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$711,279.72	1.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$286,258.79	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,513.80	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$189,600.00	0.3%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$194,736.12	0.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$790,827.85	1.25%	0	\$0.00	NA	0
		4	\$382,403.21	0.6%	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY INC.	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$208,608.14	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$104,909.60	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$95,300.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$486,044.50	0.77%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$1,020,421.09	1.61%	0	\$0.00	NA	0
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$87,926.07	0.14%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$106,912.30	0.17%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$199,405.72	0.32%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$103,500.00	0.16%	0	\$0.00	NA	0
	FREMONT BANK	2	\$189,926.22	0.3%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$104,500.00	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$199,913.90	0.32%	0	\$0.00	NA	0
	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
	INDEPENDENT BANK CORPORATION	1	\$88,846.32	0.14%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$92,422.29	0.15%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$89,900.00	0.14%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$204,913.93	0.32%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$283,488.49	0.45%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$180,621.86	0.29%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$363,678.03	0.58%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$88,263.94	0.14%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$109,361.76	0.17%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$176,851.29	0.28%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	8	\$775,740.12	1.23%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$198,410.16	0.31%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$101,000.00	0.16%	0	\$0.00	NA	0
		2	\$205,000.00	0.32%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK							
	MEMBER FIRST MORTGAGE, LLC	1	\$102,913.46	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$190,123.06	0.3%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$84,928.59	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$934,572.72	1.48%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$84,926.82	0.13%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$98,914.77	0.16%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$401,396.93	0.63%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$84,930.32	0.13%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$396,145.80	0.63%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$101,912.18	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$205,123.24	0.32%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$209,912.30	0.33%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$191,636.78	0.3%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$195,466.19	0.31%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$756,313.90	1.2%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$98,913.76	0.16%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,308.08	0.17%	0	\$0.00	NA	0

	NEWFIELD NATIONAL BANK	1	\$91,000.00	0.14%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$92,923.77	0.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$577,007.64	0.91%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00	NA	0
	OCEAN BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	3	\$291,763.21	0.46%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$90,923.54	0.14%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$693,245.15	1.1%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$312,115.41	0.49%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$99,915.99	0.16%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$103,113.30	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$210,414.75	0.33%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$285,763.53	0.45%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$106,907.88	0.17%	0	\$0.00	NA	0
	PIONEER BANK	2	\$200,504.36	0.32%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$196,000.00	0.31%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$203,912.62	0.32%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$281,445.00	0.45%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE	2	\$184,200.00	0.29%	0	\$0.00	NA	0

	CORPORATION							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$308,207.75	0.49%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,950.00	0.17%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$385,077.92	0.61%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	4	\$361,201.99	0.57%	0	\$0.00	NA	0
	SKY BANK	21	\$2,033,183.79	3.22%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$300,818.27	0.48%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	9	\$868,461.08	1.37%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$298,400.00	0.47%	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
		2	\$199,829.99	0.32%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION							
	TLC COMMUNITY CREDIT UNION	1	\$105,560.47	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$208,015.19	0.33%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$95,919.35	0.15%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$99,915.99	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$105,993.05	0.17%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$102,000.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$97,423.56	0.15%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$404,914.43	0.64%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$84,928.59	0.13%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$99,913.90	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$184,010.08	0.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$588,714.95	0.93%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$559,387.60	0.88%	0	\$0.00	NA	0
	Unavailable	87	\$8,410,706.22	13.34%	1	\$83,371.07	NA	1
<b>Total</b>		<b>652</b>	<b>\$63,232,746.11</b>	<b>100%</b>	<b>1</b>	<b>\$83,371.07</b>		<b>1</b>
31412LWQ9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$115,902.54	0.24%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$344,903.89	0.71%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$121,150.61	0.25%	0	\$0.00	NA	0
	AF BANK	1	\$119,901.64	0.25%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,721.24	0.24%	0	\$0.00	NA	0

	ALLIANCE BANK NA	1	\$120,800.00	0.25%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$114,900.99	0.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$687,901.83	1.41%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$233,810.51	0.48%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$116,800.00	0.24%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$124,093.07	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$236,011.17	0.48%	1	\$116,139.61	NA	1
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,800.00	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,311.71	0.23%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$112,000.00	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$118,403.82	0.24%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$122,694.27	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	43	\$5,014,709.13	10.28%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$119,899.18	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$348,397.00	0.71%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$597,202.20	1.22%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$244,986.48	0.5%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	3	\$345,954.25	0.71%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$117,898.40	0.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$243,490.17	0.5%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$114,206.31	0.23%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$342,052.62	0.7%	0	\$0.00	NA	0
		1	\$112,877.73	0.23%	0	\$0.00	NA	0



	BLACKHAWK STATE BANK							
	CARROLLTON BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$110,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$117,000.00	0.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$1,744,575.15	3.57%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$116,901.70	0.24%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$122,097.33	0.25%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$234,012.80	0.48%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$112,000.00	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,500,756.73	3.08%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$111,503.91	0.23%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$122,500.00	0.25%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$235,011.76	0.48%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$121,897.51	0.25%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$116,200.98	0.24%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$119,099.86	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$239,896.68	0.49%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,061,798.18	2.18%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$109,912.04	0.23%	0	\$0.00	NA	0
	DIME BANK	1	\$124,600.00	0.26%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	5	\$600,291.78	1.23%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$117,000.00	0.24%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	9	\$1,042,309.94	2.14%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$113,904.22	0.23%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$466,088.53	0.96%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$122,787.59	0.25%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$110,904.44	0.23%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$117,463.26	0.24%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$120,000.00	0.25%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$232,950.00	0.48%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$229,950.00	0.47%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$471,921.17	0.97%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$231,903.57	0.48%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$121,900.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$241,095.65	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$116,899.27	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$111,905.91	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT	1	\$120,000.00	0.25%	0	\$0.00	NA	0

	PARK							
	FIRST NATIONAL BANK OF HARTFORD	1	\$115,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$471,206.37	0.97%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,068,144.47	2.19%	0	\$0.00	NA	0
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$112,402.54	0.23%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$117,325.00	0.24%	0	\$0.00	NA	0
	FULTON BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$118,100.70	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$123,233.81	0.25%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	4	\$464,705.95	0.95%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,402.87	0.24%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$231,901.64	0.48%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$111,908.19	0.23%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$119,899.19	0.25%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$227,105.57	0.47%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$119,899.19	0.25%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$117,401.29	0.24%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$230,606.75	0.47%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,500.00	0.25%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$123,893.23	0.25%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$354,102.15	0.73%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$113,904.22	0.23%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES	2	\$240,400.00	0.49%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$117,885.00	0.24%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$116,901.70	0.24%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$115,300.00	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$474,803.22	0.97%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$119,700.00	0.25%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$229,837.71	0.47%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$121,600.00	0.25%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$121,897.51	0.25%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$121,500.00	0.25%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$119,615.17	0.25%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,000.00	0.24%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$473,705.09	0.97%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$232,500.00	0.48%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$116,800.00	0.24%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$225,298.13	0.46%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$242,048.60	0.5%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$355,095.40	0.73%	0	\$0.00	NA	0

	OREGON FIRST COMMUNITY CREDIT UNION	2	\$240,675.60	0.49%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$241,793.76	0.5%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$114,903.38	0.24%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$119,896.68	0.25%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$110,786.85	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,000.00	0.23%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,901.64	0.25%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$226,905.91	0.46%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$118,000.00	0.24%	0	\$0.00	NA	0
	PIONEER BANK	1	\$116,851.75	0.24%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$111,079.53	0.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$241,600.00	0.5%	0	\$0.00	NA	0
	PRIMEBANK	1	\$113,901.85	0.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,000.00	0.24%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	S&T BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$116,375.00	0.24%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$115,000.00	0.24%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$363,087.89	0.74%	0	\$0.00	NA	0
	SKY BANK	8	\$918,363.31	1.88%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$119,899.19	0.25%	0	\$0.00	NA	0

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$233,904.22	0.48%	1	\$108,427.34	NA	0
	SPACE COAST CREDIT UNION	3	\$334,111.95	0.68%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$231,899.19	0.48%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$247,400.00	0.51%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$112,500.00	0.23%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$115,000.00	0.24%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$351,707.81	0.72%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$123,000.00	0.25%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$117,867.57	0.24%	0	\$0.00	NA	0
	TEXAS BANK	1	\$124,250.00	0.25%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$123,818.43	0.25%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$123,393.67	0.25%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$116,701.88	0.24%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$230,359.00	0.47%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$117,420.00	0.24%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$122,898.98	0.25%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$224,903.57	0.46%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.24%	0	\$0.00	NA	0
		1	\$119,901.64	0.25%	0	\$0.00	NA	0

		WAYNE BANK AND TRUST COMPANY							
		WESTCONSIN CREDIT UNION	3	\$362,795.02	0.74%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	\$241,599.12	0.5%	0	\$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA	0
		Unavailable	74	\$8,683,621.75	17.68%	1	\$139,724.07	NA	0
<b>Total</b>			<b>416</b>	<b>\$48,800,877.52</b>	<b>100%</b>	<b>3</b>	<b>\$364,291.02</b>		<b>1</b>
31412LWR7		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	91	\$13,489,410.10	51.51%	1	\$179,648.64	NA	0
		BANCO SANTANDER PUERTO RICO	44	\$7,162,992.51	27.35%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	5	\$900,295.33	3.44%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	11	\$1,622,587.36	6.2%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	\$109,909.84	0.42%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	2	\$264,873.98	1.01%	0	\$0.00	NA	0
		Unavailable	21	\$3,043,527.88	10.07%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$26,593,597.00</b>	<b>100%</b>	<b>1</b>	<b>\$179,648.64</b>		<b>0</b>
31412LWS5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$290,000.00	0.35%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$135,885.75	0.16%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$129,890.78	0.16%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$144,875.16	0.17%	0	\$0.00	NA	0
		AF BANK	1	\$124,892.38	0.15%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$149,377.45	0.18%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$148,496.86	0.18%	0	\$0.00	NA	0
			5	\$675,637.78	0.82%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS							
	ALTRA FEDERAL CREDIT UNION	1	\$144,900.00	0.17%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$410,351.84	0.5%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$134,883.77	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$824,003.91	0.99%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$138,580.58	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$124,900.04	0.15%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$274,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$269,393.44	0.33%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$537,225.67	0.65%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$275,083.60	0.33%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	55	\$7,497,974.44	9.05%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,892.38	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,504,407.93	1.82%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$558,502.11	0.67%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$268,000.00	0.32%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$428,863.86	0.52%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$125,591.77	0.15%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$134,742.73	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$146,000.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$410,279.46	0.5%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,205,580.80	1.46%	1	\$127,469.19	NA	0
		1	\$125,000.00	0.15%	0	\$0.00	NA	0



	BLACKHAWK STATE BANK							
	BLOOMFIELD STATE BANK	2	\$268,413.42	0.32%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$139,882.38	0.17%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$267,000.00	0.32%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$125,796.80	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$283,872.57	0.34%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$720,078.03	0.87%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,086,944.99	1.31%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$128,000.00	0.15%	1	\$128,335.33	NA	0
	CHARTER BANK	1	\$138,880.32	0.17%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$392,183.66	0.47%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$265,679.31	0.32%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$551,270.64	0.67%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$134,250.50	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$2,673,563.44	3.23%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$147,744.42	0.18%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$134,883.77	0.16%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$134,826.65	0.16%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$128,689.11	0.16%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$135,264.04	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$419,408.93	0.51%	0	\$0.00	NA	0

	CREDIT UNION OF JOHNSON COUNTY	2	\$274,238.94	0.33%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,669,654.16	2.02%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$263,294.35	0.32%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,686.94	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$416,564.53	0.5%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$129,890.78	0.16%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$145,677.50	0.18%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$126,890.66	0.15%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$395,799.32	0.48%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,922,620.79	2.32%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$137,600.00	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$525,818.74	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$545,635.63	0.66%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$273,989.86	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$145,916.74	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,035.94	0.17%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$266,475.93	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$1,758,424.52	2.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$131,250.00	0.16%	0	\$0.00	NA	0
		2	\$269,789.43	0.33%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST NATIONAL BANK	2	\$272,897.54	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$128,489.28	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,393.03	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$133,884.63	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$128,397.24	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$126,250.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$687,260.47	0.83%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$804,591.70	0.97%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$134,000.00	0.16%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00	NA	0
	FREMONT BANK	2	\$254,789.35	0.31%	0	\$0.00	NA	0
	FULTON BANK	2	\$288,160.41	0.35%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$134,500.00	0.16%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	3	\$381,497.46	0.46%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$276,388.68	0.33%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$266,378.77	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$136,000.00	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$130,887.22	0.16%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$131,891.80	0.16%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$129,496.36	0.16%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$124,897.54	0.15%	0	\$0.00	NA	0
		2	\$263,260.76	0.32%	0	\$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY							
	HOMESTEAD BANK	1	\$135,882.91	0.16%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$278,765.58	0.34%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$134,500.00	0.16%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$395,618.21	0.48%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$124,894.99	0.15%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$140,731.66	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$277,360.98	0.33%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$126,893.30	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$125,491.86	0.15%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$275,478.09	0.33%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$129,741.81	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$268,569.71	0.32%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$127,095.73	0.15%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$555,688.41	0.67%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$284,777.13	0.34%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	2	\$271,500.00	0.33%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$269,973.00	0.33%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$535,965.01	0.65%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$140,881.54	0.17%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$262,137.91	0.32%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT	1	\$144,878.18	0.17%	0	\$0.00	NA	0

	UNION							
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$651,752.24	0.79%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$129,500.00	0.16%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$132,681.05	0.16%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$399,771.62	0.48%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$131,247.78	0.16%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$279,879.86	0.34%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$268,268.82	0.32%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$277,200.00	0.33%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$394,562.67	0.48%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$286,640.31	0.35%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,107,416.44	1.34%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$147,772.66	0.18%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$422,265.82	0.51%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$128,500.00	0.16%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$132,793.00	0.16%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	3	\$418,175.66	0.5%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$266,249.32	0.32%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$272,289.88	0.33%	0	\$0.00	NA	0
		1	\$129,500.00	0.16%	0	\$0.00	NA	0

	PAVILION MORTGAGE COMPANY							
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$288,813.05	0.35%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$134,889.34	0.16%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$285,909.11	0.35%	0	\$0.00	NA	0
	PIONEER BANK	1	\$139,832.43	0.17%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$403,267.82	0.49%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$254,691.79	0.31%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,000.00	0.16%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$857,319.40	1.04%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$142,377.31	0.17%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$135,882.90	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$391,443.35	0.47%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$130,040.66	0.16%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,896.04	0.16%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$269,273.66	0.33%	0	\$0.00	NA	0
	SKY BANK	13	\$1,771,107.92	2.14%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$137,884.06	0.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$277,419.52	0.33%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$259,778.97	0.31%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$396,055.61	0.48%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$130,889.94	0.16%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN	2	\$275,720.82	0.33%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$138,700.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	3	\$403,804.41	0.49%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$808,165.30	0.98%	0	\$0.00	NA	0
	SUTTON BANK	1	\$133,200.00	0.16%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$268,634.06	0.32%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$274,100.00	0.33%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$135,500.00	0.16%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$143,000.00	0.17%	0	\$0.00	NA	0
	TEXAS BANK	1	\$133,600.00	0.16%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$133,785.03	0.16%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$141,880.70	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$130,400.00	0.16%	0	\$0.00	NA	0
	TIERONE BANK	2	\$256,104.65	0.31%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$423,697.81	0.51%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$431,672.57	0.52%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$276,770.24	0.33%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$271,109.96	0.33%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$135,920.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$133,650.00	0.16%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$131,200.00	0.16%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$277,663.65	0.34%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$145,225.46	0.18%	0	\$0.00	NA	0
		3	\$389,633.38	0.47%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY							
	UNIVERSAL MORTGAGE CORPORATION	2	\$276,131.80	0.33%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$271,774.18	0.33%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$275,000.00	0.33%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$137,100.00	0.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$134,600.00	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$527,882.38	0.64%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$717,043.20	0.87%	0	\$0.00	NA	0
	Unavailable	106	\$14,347,561.93	17.3%	0	\$0.00	NA	0
<b>Total</b>		<b>609</b>	<b>\$82,815,712.02</b>	<b>100%</b>	<b>2</b>	<b>\$255,804.52</b>		<b>0</b>
31412LWT3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$161,863.90	0.2%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$157,500.00	0.19%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$477,100.81	0.58%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$158,000.00	0.19%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$644,600.00	0.79%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$171,359.43	0.21%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$159,868.85	0.2%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$616,345.27	0.75%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$962,169.83	1.18%	0	\$0.00	NA	0



	AMARILLO NATIONAL BANK	3	\$479,067.14	0.59%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$315,517.40	0.39%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$318,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$164,857.94	0.2%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$173,194.37	0.21%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$316,120.85	0.39%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$309,854.46	0.38%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$164,000.00	0.2%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$157,364.40	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	32	\$5,130,256.87	6.28%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$169,857.18	0.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,940,821.06	2.38%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$813,711.01	1%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$322,339.90	0.39%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	3	\$478,030.82	0.59%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$155,000.00	0.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$647,551.30	0.79%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$490,718.47	0.6%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$461,670.85	0.57%	0	\$0.00	NA	0
	BLC BANK, NATIONAL ASSOCIATION	1	\$172,855.37	0.21%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$156,665.00	0.19%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$171,851.91	0.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$675,013.40	0.83%	0	\$0.00	NA	0
		1	\$156,565.09	0.19%	0	\$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION							
	CHARTER BANK	2	\$320,533.96	0.39%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	3	\$483,229.55	0.59%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$645,054.17	0.79%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	5	\$812,066.32	0.99%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$670,364.75	0.82%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$156,750.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,356,172.02	4.11%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$154,120.41	0.19%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$167,862.29	0.21%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$166,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$159,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$167,000.00	0.2%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$310,332.58	0.38%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,434,454.40	1.76%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$156,000.00	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$2,902,318.10	3.55%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$638,330.34	0.78%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$157,863.97	0.19%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$169,857.18	0.21%	0	\$0.00	NA	0
		1	\$150,000.00	0.18%	0	\$0.00	NA	0

	FIDELITY DEPOSIT AND DISCOUNT BANK							
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,137,130.08	1.39%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$171,200.00	0.21%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$165,200.00	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$467,420.53	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$173,354.24	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$168,858.02	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$154,319.86	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$316,168.45	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$164,868.05	0.2%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$2,429,368.42	2.98%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$305,372.84	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$162,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$169,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$154,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$156,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$155,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$158,370.08	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$478,748.57	0.59%	0	\$0.00	NA	0

	FIRST PLACE BANK	6	\$952,156.25	1.17%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$160,000.00	0.2%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$172,854.66	0.21%	0	\$0.00	NA	0
	FREMONT BANK	5	\$807,091.49	0.99%	0	\$0.00	NA	0
	FULTON BANK	3	\$499,144.86	0.61%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$154,766.63	0.19%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$335,211.14	0.41%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$149,877.05	0.18%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$154,866.55	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$475,117.26	0.58%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$628,746.35	0.77%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$165,000.00	0.2%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$161,097.00	0.2%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$156,051.98	0.19%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$151,875.41	0.19%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$171,860.05	0.21%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$152,200.00	0.19%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$169,600.00	0.21%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$312,533.87	0.38%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$165,867.26	0.2%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$149,870.85	0.18%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$163,000.00	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$486,464.35	0.6%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0
		1	\$167,858.85	0.21%	0	\$0.00	NA	0

	MANUFACTURERS BANK AND TRUST CO.							
	MARINE BANK MORTGAGE SERVICES	2	\$317,729.36	0.39%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$493,301.90	0.6%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$174,249.84	0.21%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$319,709.63	0.39%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$961,628.44	1.18%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$167,855.36	0.21%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$152,500.00	0.19%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$151,402.53	0.19%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$168,750.00	0.21%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$169,660.72	0.21%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$332,056.17	0.41%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$152,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$161,460.87	0.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$658,671.06	0.81%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$157,000.00	0.19%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$970,800.00	1.19%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$329,868.85	0.4%	0	\$0.00	NA	0
	NORTHWESTERN	1	\$165,600.00	0.2%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	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%	1	\$161,922.23	NA	1
	PENTAGON FEDERAL CREDIT UNION	1	\$166,466.77	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,365.15	0.2%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$164,861.38	0.2%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,251,204.67	1.53%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$165,500.00	0.2%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$149,870.85	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$311,750.00	0.38%	0	\$0.00	NA	0
	S&T BANK	1	\$166,500.00	0.2%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$320,510.50	0.39%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	5	\$814,584.41	1%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$149,818.47	0.18%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$171,859.01	0.21%	0	\$0.00	NA	0
	SKY BANK	6	\$957,804.99	1.17%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$318,863.89	0.39%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$161,500.00	0.2%	0	\$0.00	NA	0
		2	\$331,714.15	0.41%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION							
	SPENCER SAVINGS BANK	1	\$149,877.04	0.18%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$334,857.94	0.41%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$339,710.88	0.42%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$149,873.98	0.18%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$155,868.94	0.19%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$149,870.85	0.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$321,200.00	0.39%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$299,610.37	0.37%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$149,880.05	0.18%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$170,000.00	0.21%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$157,050.00	0.19%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	3	\$506,813.33	0.62%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$169,857.18	0.21%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$329,329.52	0.4%	0	\$0.00	NA	0
	THUNDER BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	TIERONE BANK	3	\$470,328.27	0.58%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$323,615.04	0.4%	0	\$0.00	NA	0
	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%	1	\$149,556.01	NA	1
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$151,920.00	0.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$339,900.00	0.42%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$155,000.00	0.19%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$324,080.49	0.4%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$166,663.28	0.2%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$157,000.00	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$317,600.00	0.39%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$322,725.05	0.4%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$162,360.09	0.2%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$495,444.05	0.61%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$647,524.59	0.79%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$168,250.00	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,771.55	0.19%	0	\$0.00	NA	0
	Unavailable	80	\$12,806,252.20	15.14%	2	\$303,011.98	NA	1
<b>Total</b>		<b>511</b>	<b>\$82,124,272.00</b>	<b>100%</b>	<b>4</b>	<b>\$614,490.22</b>		<b>3</b>
31412LWU0	ABACUS FEDERAL SAVINGS BANK	1	\$490,000.00	3.06%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$568,600.00	3.55%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$370,374.84	2.31%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$298,748.80	1.87%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$185,500.00	1.16%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE	1	\$399,655.60	2.5%	0	\$0.00	NA	0



	COMPANY, INC.							
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,098,483.41	6.86%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	2	\$718,600.00	4.49%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	1.62%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$210,000.00	1.31%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$339,000.00	2.12%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$822,610.06	5.14%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$394,200.00	2.46%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$319,231.58	1.99%	1	\$313,342.35	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$213,815.75	1.34%	0	\$0.00	NA	0
	SANDERSON STATE BANK	1	\$343,718.03	2.15%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$554,254.89	3.46%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$206,826.10	1.29%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$838,750.81	5.24%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$1,538,958.58	9.61%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$791,690.05	4.94%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$198,000.00	1.24%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$2,368,093.15	14.79%	0	\$0.00	NA	0
	Unavailable	7	\$2,481,328.98	15.5%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$16,010,440.63</b>	<b>100%</b>	<b>1</b>	<b>\$313,342.35</b>		<b>0</b>
31412LWV8	ALTRA FEDERAL CREDIT UNION	1	\$211,832.97	1.89%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$994,550.02	8.87%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$222,308.42	1.98%	0	\$0.00	NA	0
		1	\$214,728.08	1.92%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$179,848.78	1.6%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,402,325.00	12.51%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	3.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$179,000.00	1.6%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$545,780.73	4.87%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$569,444.07	5.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$776,087.74	6.92%	0	\$0.00	NA	0
	PIONEER BANK	3	\$627,599.62	5.6%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$436,075.00	3.89%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$1,027,065.14	9.16%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$214,700.00	1.92%	0	\$0.00	NA	0
	TEXAS BANK	1	\$184,844.58	1.65%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$190,000.00	1.7%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$477,850.00	4.26%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$236,600.00	2.11%	0	\$0.00	NA	0
	Unavailable	9	\$2,101,517.43	18.75%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$11,209,157.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LWW6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$838,653.87	0.27%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$1,828,223.30	0.6%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$1,009,830.17	0.33%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,284,987.38	0.75%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$445,000.00	0.15%	0	\$0.00	NA	0

	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$744,888.92	0.24%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$531,213.44	0.17%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	10	\$2,366,159.82	0.77%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$1,221,601.09	0.4%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,372,143.43	0.45%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$349,112.75	0.11%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$588,870.20	0.19%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$256,500.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,944,614.39	0.64%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$234,447.97	0.08%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$235,796.81	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$907,607.36	0.3%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	90	\$21,599,975.61	7.06%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$199,827.80	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$3,597,280.65	1.17%	0	\$0.00	NA	0
	BANK MUTUAL	9	\$1,981,574.81	0.65%	0	\$0.00	NA	0
	BANK OF AMERICA NA	19	\$5,320,962.52	1.74%	2	\$600,079.42	NA	2
	BANK OF HAWAII	1	\$525,000.00	0.17%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$1,147,937.99	0.37%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$359,650.16	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$2,470,567.16	0.81%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$1,196,861.52	0.39%	0	\$0.00	NA	0
		6	\$1,467,172.13	0.48%	0	\$0.00	NA	0

	BLACKHAWK STATE BANK							
	BOEING EMPLOYEES CREDIT UNION	11	\$3,025,215.74	0.99%	1	\$330,637.06	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$513,322.60	0.17%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$763,400.60	0.25%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$259,481.82	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$187,338.57	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	7	\$1,495,509.40	0.49%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$2,843,953.64	0.93%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$191,000.00	0.06%	0	\$0.00	NA	0
	CHARTER BANK	5	\$1,213,455.78	0.4%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$540,573.82	0.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$269,784.08	0.09%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	28	\$8,197,025.42	2.68%	1	\$337,369.50	NA	0
	CHITTENDEN TRUST COMPANY	7	\$1,487,552.57	0.49%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$206,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$787,288.65	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	41	\$10,240,718.97	3.34%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$232,600.00	0.08%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$320,000.00	0.1%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$738,450.00	0.24%	0	\$0.00	NA	0
	COMMUNITY BANKS	1	\$219,431.86	0.07%	0	\$0.00	NA	0
		1	\$244,101.00	0.08%	0	\$0.00	NA	0

	COMMUNITY CENTRAL BANK							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$428,943.38	0.14%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	4	\$1,115,992.44	0.36%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$489,810.58	0.16%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$268,143.94	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,926,421.20	0.63%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$201,526.34	0.07%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$189,840.38	0.06%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$359,712.11	0.12%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$188,022.96	0.06%	0	\$0.00	NA	0
	DENALI STATE BANK	5	\$1,090,423.15	0.36%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	45	\$10,870,019.95	3.55%	1	\$204,495.56	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$215,818.53	0.07%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$403,588.21	0.13%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	2	\$587,500.00	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,190,552.30	0.72%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$643,795.23	0.21%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$551,252.78	0.18%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$414,642.70	0.14%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$639,300.00	0.21%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	23	\$5,410,769.72	1.77%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$198,000.00	0.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$183,000.00	0.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$586,465.89	0.19%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,992,487.61	0.65%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$262,779.05	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$340,000.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$191,039.37	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$696,000.00	0.23%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$191,920.00	0.06%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$178,500.00	0.06%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$424,432.27	0.14%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$228,000.00	0.07%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	31	\$7,859,023.52	2.57%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$492,580.54	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$273,255.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,489,232.58	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$202,325.65	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	13	\$3,906,465.20	1.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$189,836.41	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF 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%	1	\$241,962.77	NA	0
	FULTON BANK	4	\$1,045,953.20	0.34%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$417,626.54	0.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$1,041,410.00	0.34%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$445,723.57	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	9	\$2,276,593.43	0.74%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$509,000.00	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$265,000.00	0.09%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$425,593.26	0.14%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$374,085.46	0.12%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$675,973.98	0.22%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$394,480.23	0.13%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$185,251.81	0.06%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	9	\$2,151,253.62	0.7%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$180,500.00	0.06%	0	\$0.00	NA	0
	HOME STATE BANK	5	\$1,358,583.12	0.44%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,392,943.83	0.45%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$284,760.56	0.09%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$1,041,249.30	0.34%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$277,500.00	0.09%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$210,822.73	0.07%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	3	\$646,043.65	0.21%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$208,400.00	0.07%	0	\$0.00	NA	0
	ILLINI BANK	2	\$676,473.36	0.22%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$568,875.00	0.19%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$876,331.97	0.29%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$1,127,572.81	0.37%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$249,800.08	0.08%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$363,509.07	0.12%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$199,900.00	0.07%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$797,000.00	0.26%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$609,554.39	0.2%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$174,856.55	0.06%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$425,892.83	0.14%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$369,900.00	0.12%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$239,798.37	0.08%	0	\$0.00	NA	0
	LHI MORTGAGE COMPANY	1	\$243,900.00	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$1,010,878.96	0.33%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$1,996,578.23	0.65%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$184,640.89	0.06%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$191,750.00	0.06%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$264,466.08	0.09%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$190,800.00	0.06%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$305,000.00	0.1%	0	\$0.00	NA	0



	MARBLEHEAD SAVINGS BANK	1	\$255,000.00	0.08%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$1,501,917.50	0.49%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$671,452.68	0.22%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	18	\$4,606,119.94	1.5%	1	\$281,974.68	NA	0
	MECHANICS SAVINGS BANK	5	\$950,668.79	0.31%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$366,195.96	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$205,373.03	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,384,818.87	0.45%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$900,653.88	0.29%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$707,100.00	0.23%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$1,057,873.43	0.35%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$470,000.00	0.15%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$216,546.63	0.07%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$270,772.32	0.09%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$179,848.78	0.06%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$239,795.38	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$688,571.21	0.22%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$211,500.00	0.07%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$564,545.71	0.18%	0	\$0.00	NA	0

	MT. MCKINLEY BANK	5	\$1,319,848.78	0.43%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,546,003.35	0.83%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,908,173.86	0.95%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$379,127.83	0.12%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$551,101.76	0.18%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$218,500.00	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$641,472.66	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$592,734.82	0.19%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$192,334.25	0.06%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$254,500.00	0.08%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	4	\$742,255.00	0.24%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	5	\$1,139,947.90	0.37%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$1,463,545.32	0.48%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$299,741.71	0.1%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$648,108.29	0.21%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	9	\$2,578,332.06	0.84%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$348,699.52	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$430,452.16	0.14%	0	\$0.00	NA	0
		1	\$285,600.00	0.09%	0	\$0.00	NA	0

	PEOPLES TRUST COMPANY OF ST. ALBANS							
	PINNACLE FINANCIAL CORPORATION	5	\$1,039,532.64	0.34%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	25	\$5,335,180.99	1.74%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$456,152.97	0.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$248,000.00	0.08%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$198,333.24	0.06%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$181,500.00	0.06%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$412,813.11	0.13%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$189,840.38	0.06%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$417,140.54	0.14%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$397,810.58	0.13%	0	\$0.00	NA	0
	RSI BANK	1	\$243,000.00	0.08%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$627,467.64	0.2%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	11	\$2,603,610.65	0.85%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$179,000.00	0.06%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	2	\$431,000.00	0.14%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$319,737.70	0.1%	0	\$0.00	NA	0
	SKY BANK	4	\$740,721.37	0.24%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$1,128,975.00	0.37%	0	\$0.00	NA	0

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$463,600.51	0.15%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	9	\$2,269,384.90	0.74%	1	\$312,295.06	NA	1
SPENCER SAVINGS BANK	2	\$384,827.80	0.13%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	6	\$1,340,428.05	0.44%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	4	\$1,016,850.16	0.33%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$358,900.00	0.12%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	7	\$1,666,576.60	0.54%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	4	\$1,074,729.52	0.35%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$219,915.09	0.07%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$538,000.00	0.18%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$350,000.00	0.11%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$883,597.92	0.29%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$431,560.00	0.14%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,061,326.94	0.35%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$227,168.19	0.07%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	2	\$371,816.36	0.12%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$573,555.74	0.19%	0	\$0.00	NA	0
SUTTON BANK	2	\$505,995.37	0.17%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$175,000.00	0.06%	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	2	\$625,000.00	0.2%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	3	\$831,060.78	0.27%	0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00	NA	0
	4	\$1,218,656.61	0.4%	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION							
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$299,481.95	0.1%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$544,651.70	0.18%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$339,728.11	0.11%	0	\$0.00	NA	0
	TIERONE BANK	1	\$304,691.15	0.1%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$290,772.99	0.09%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$186,139.60	0.06%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$383,669.39	0.13%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	3	\$795,743.30	0.26%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$819,582.20	0.27%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$1,632,952.94	0.53%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$214,000.00	0.07%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$201,426.43	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$572,032.17	0.19%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$205,835.27	0.07%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$704,900.00	0.23%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$698,672.54	0.23%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$969,688.31	0.32%	0	\$0.00	NA	0
	VERITY CREDIT UNION	5	\$1,547,107.99	0.51%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$520,551.42	0.17%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$229,816.08	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	13	\$3,353,492.94	1.1%	0	\$0.00	NA	0

	UNION							
	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%	3	\$709,398.82	NA	2
<b>Total</b>		<b>1,240</b>	<b>\$307,314,401.00</b>	<b>100%</b>	<b>11</b>	<b>\$3,018,212.87</b>		<b>5</b>
31412LWX4	ARVEST MORTGAGE COMPANY	34	\$2,063,041.85	16.92%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$502,975.84	4.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$527,234.34	4.32%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$405,841.01	3.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$274,189.87	2.25%	1	\$80,463.92	NA	0
	PHH MORTGAGE CORPORATION	103	\$6,326,356.70	51.87%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	11	\$688,697.39	5.65%	0	\$0.00	NA	0
	Unavailable	20	\$1,407,094.99	11.54%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$12,195,431.99</b>	<b>100%</b>	<b>1</b>	<b>\$80,463.92</b>		<b>0</b>
31412LWY2	ARVEST MORTGAGE COMPANY	18	\$1,744,325.39	13.24%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$390,524.20	2.96%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$481,880.03	3.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$663,524.76	5.03%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	7	\$690,568.34	5.24%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$420,320.76	3.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	67	\$6,553,805.28	49.73%	1	\$83,030.84	NA	0
	STAR FINANCIAL GROUP, INC.	10	\$979,742.73	7.43%	0	\$0.00	NA	0

		Unavailable	13	\$1,254,889.89	9.52%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$13,179,581.38</b>	<b>100%</b>	<b>1</b>	<b>\$83,030.84</b>		<b>0</b>
31412LWZ9		ARVEST MORTGAGE COMPANY	17	\$2,026,560.13	21.4%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$228,671.48	2.42%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	\$480,290.84	5.07%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$352,244.50	3.72%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$122,195.95	1.29%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	40	\$4,720,173.37	49.85%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	6	\$702,761.74	7.42%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$123,498.68	1.3%	0	\$0.00	NA	0
		Unavailable	6	\$711,918.70	7.53%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$9,468,315.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LXA3		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$351,732.15	1.21%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$386,564.13	1.33%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$177,777.57	0.61%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,240,826.74	4.28%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$591,375.99	2.04%	0	\$0.00	NA	0
		CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$178,436.35	0.62%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$156,936.33	0.54%	0	\$0.00	NA	0
		CHARTER BANK	2	\$372,903.00	1.29%	0	\$0.00	NA	0
		CHASE HOME FINANCE	4	\$703,542.62	2.43%	0	\$0.00	NA	0
		CITIZENS UNION SAVINGS BANK	1	\$187,856.95	0.65%	0	\$0.00	NA	0
		CREDIT UNION WEST	1	\$218,833.36	0.76%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT	8	\$1,484,621.74	5.13%	0	\$0.00	NA	0

	UNION							
	DURANT BANK AND TRUST COMPANY	1	\$160,084.05	0.55%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$244,808.88	0.85%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$176,000.00	0.61%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$339,041.64	1.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$205,000.00	0.71%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$683,844.89	2.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$536,716.13	1.85%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$210,000.00	0.73%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$427,674.46	1.48%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$403,196.63	1.39%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.52%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$341,843.88	1.18%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$170,873.09	0.59%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$193,852.38	0.67%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$708,122.60	2.45%	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$609,137.28	2.1%	1	\$159,135.65	NA	0
	MONSON SAVINGS BANK	2	\$421,847.88	1.46%	1	\$216,148.71	NA	1
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$380,197.48	1.31%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$239,933.77	0.83%	1	\$289,467.86	NA	0
	SAXON MORTGAGE INC.	4	\$643,769.00	2.22%	0	\$0.00	NA	0
	SKY BANK	1	\$186,161.74	0.64%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$394,710.70	1.36%	1	\$209,386.21	NA	0
	SPACE COAST CREDIT UNION	1	\$234,241.87	0.81%	0	\$0.00	NA	0



	STANDARD MORTGAGE CORPORATION	2	\$316,425.21	1.09%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$739,160.44	2.55%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$193,500.00	0.67%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$339,581.41	1.17%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$442,649.72	1.53%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.64%	0	\$0.00	NA	0
	Unavailable	65	\$12,824,672.94	43.62%	2	\$454,152.68	NA	1
<b>Total</b>		<b>152</b>	<b>\$29,152,455.00</b>	<b>100%</b>	<b>6</b>	<b>\$1,328,291.11</b>		<b>2</b>
31412LXB1	AMARILLO NATIONAL BANK	1	\$154,258.23	1.71%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,368.55	1.86%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$161,374.02	1.79%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$152,880.64	1.69%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$160,000.00	1.77%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$151,650.88	1.68%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$325,297.70	3.6%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,306.00	1.82%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$153,729.98	1.7%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$304,534.11	3.37%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$164,900.00	1.83%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$164,871.28	1.83%	0	\$0.00	NA	0
	FREMONT BANK	1	\$173,000.00	1.92%	0	\$0.00	NA	0
	FULTON BANK	2	\$327,744.12	3.63%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$174,167.37	1.93%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$155,000.00	1.72%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.	1	\$169,867.38	1.88%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$149,885.85	1.66%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$166,876.06	1.85%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$156,000.00	1.73%	1	\$147,867.44	NA	1
	MONSON SAVINGS BANK	1	\$153,879.87	1.7%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$159,000.00	1.76%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$165,000.00	1.83%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$149,782.19	1.66%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$339,875.51	3.76%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$151,884.34	1.68%	0	\$0.00	NA	0
	SKY BANK	5	\$825,501.15	9.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$161,246.51	1.79%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$154,879.09	1.72%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$151,500.00	1.68%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$161,758.79	1.79%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$159,878.25	1.77%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,875.19	1.77%	1	\$176,160.99	NA	0
	Unavailable	15	\$2,435,120.62	26.98%	1	\$158,930.45	NA	1
<b>Total</b>		<b>56</b>	<b>\$9,027,893.68</b>	<b>100%</b>	<b>3</b>	<b>\$482,958.88</b>		<b>2</b>
31412LXC9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,070,774.30	1.77%	1	\$410,796.14	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$274,785.48	0.45%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$183,000.00	0.3%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$307,765.64	0.51%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	1	\$177,861.15	0.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,537,160.09	4.18%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$417,000.00	0.69%	1	\$414,792.67	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$420,487.71	0.69%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$573,130.32	0.95%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$370,000.00	0.61%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$947,660.16	1.56%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$1,205,463.67	1.99%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$229,688.96	0.38%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$251,000.00	0.41%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$367,000.00	0.61%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$243,809.66	0.4%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$394,699.43	0.65%	0	\$0.00	NA	0
	CHASE HOME FINANCE	4	\$1,280,949.35	2.11%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$328,743.35	0.54%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$659,496.51	1.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$435,345.98	0.72%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$194,150.00	0.32%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,268,323.55	2.09%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$193,900.00	0.32%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,472,208.48	2.43%	0	\$0.00	NA	0
		2	\$395,900.00	0.65%	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA							
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,106.27	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$339,641.37	0.56%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$969,391.57	1.6%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$178,863.79	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,105,752.83	1.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$279,781.58	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$182,000.00	0.3%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$763,314.46	1.26%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$313,772.74	0.52%	0	\$0.00	NA	0
	FREMONT BANK	2	\$917,000.00	1.51%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$583,294.62	0.96%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$229,520.81	0.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,451,927.87	2.39%	1	\$384,088.16	NA	0
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	0.69%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$401,059.51	0.66%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$278,782.35	0.46%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$218,000.00	0.36%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$772,110.72	1.27%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$572,563.82	0.94%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$579,235.58	0.96%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$366,028.16	0.6%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$257,500.00	0.42%	1	\$254,051.31	NA	1
		2	\$656,000.00	1.08%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.							
	MID-STATE BANK	1	\$249,411.39	0.41%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,203,701.15	1.99%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$290,192.96	0.48%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,328,445.08	2.19%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$185,250.00	0.31%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$305,717.20	0.5%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$457,647.51	0.75%	0	\$0.00	NA	0
	PARK BANK	2	\$517,852.09	0.85%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$359,163.48	0.59%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$339,753.92	0.56%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$187,357.32	0.31%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$289,784.78	0.48%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$587,668.71	0.97%	0	\$0.00	NA	0
	SKY BANK	7	\$1,544,327.62	2.55%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$386,448.29	0.64%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$368,726.15	0.61%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$615,542.82	1.02%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$298,275.00	0.49%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$174,863.48	0.29%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS	1	\$532,604.44	0.88%	0	\$0.00	NA	0

	LTD D/B/A POWER EXPRESS								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$662,038.84	1.09%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$231,819.02	0.38%	0	\$0.00	NA	0	
	Unavailable	78	\$21,494,707.91	35.16%	7	\$1,761,754.41	NA	5	\$
<b>Total</b>		<b>221</b>	<b>\$60,828,251.00</b>	<b>100%</b>	<b>11</b>	<b>\$3,225,482.69</b>		<b>6</b>	<b>\$</b>
31412LXD7	ARVEST MORTGAGE COMPANY	12	\$748,169.80	14.83%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$373,259.59	7.4%	1	\$37,801.02	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$45,164.74	0.9%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	4	\$248,613.41	4.93%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$189,404.39	3.75%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$513,536.49	10.18%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	18	\$1,032,595.19	20.46%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$182,900.00	3.62%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$287,233.70	5.69%	0	\$0.00	NA	0	
	Unavailable	23	\$1,424,866.88	28.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>83</b>	<b>\$5,045,744.19</b>	<b>100%</b>	<b>1</b>	<b>\$37,801.02</b>		<b>0</b>	
31412LXE5	ARVEST MORTGAGE COMPANY	4	\$402,449.33	8.91%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$89,936.48	1.99%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$91,132.32	2.02%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$455,402.01	10.08%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$889,446.77	19.69%	1	\$89,721.23	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$99,422.38	2.2%	0	\$0.00	NA	0	
	Unavailable	26	\$2,490,276.58	55.11%	1	\$120,915.89	NA	0	
<b>Total</b>		<b>47</b>	<b>\$4,518,065.87</b>	<b>100%</b>	<b>2</b>	<b>\$210,637.12</b>		<b>0</b>	
31412LXF2	ARVEST MORTGAGE COMPANY	4	\$507,041.56	6.29%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$642,441.16	7.97%	0	\$0.00	NA	0	

	CRESCENT MORTGAGE COMPANY	2	\$271,895.76	3.37%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$537,890.44	6.67%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,129,300.23	14.01%	1	\$139,008.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$563,691.54	7%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$378,120.91	4.69%	0	\$0.00	NA	0
	Unavailable	31	\$4,027,921.84	50%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$8,058,303.44</b>	<b>100%</b>	<b>1</b>	<b>\$139,008.00</b>		<b>0</b>
31412LXG0	FRANKLIN BANK, SSB	4	\$710,632.58	5.95%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,032,400.52	33.76%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$1,180,709.44	9.89%	2	\$493,869.70	NA	0
	Unavailable	32	\$6,019,540.57	50.4%	2	\$478,641.63	NA	0
<b>Total</b>		<b>63</b>	<b>\$11,943,283.11</b>	<b>100%</b>	<b>4</b>	<b>\$972,511.33</b>		<b>0</b>
31412LXH8	ARVEST MORTGAGE COMPANY	1	\$201,792.46	1.26%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$1,749,399.27	10.9%	1	\$227,216.33	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$1,157,443.86	7.21%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$1,013,624.01	6.31%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$3,850,693.51	23.99%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$429,744.24	2.68%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$399,247.05	2.49%	1	\$179,316.29	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$630,086.54	3.92%	1	\$246,488.31	NA	0
	Unavailable	23	\$6,622,316.08	41.24%	1	\$246,457.46	NA	0
<b>Total</b>		<b>57</b>	<b>\$16,054,347.02</b>	<b>100%</b>	<b>4</b>	<b>\$899,478.39</b>		<b>0</b>
31412LXJ4	1ST SOURCE BANK	1	\$95,933.93	0.17%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$288,238.28	0.5%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$241,917.42	0.42%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$671,269.74	1.16%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,082,639.64	1.87%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$413,900.00	0.71%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$325,291.83	0.56%	0	\$0.00	NA	0
	CHASE HOME FINANCE	9	\$1,333,076.01	2.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$121,450.00	0.21%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$233,838.96	0.4%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$101,931.55	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,381,881.34	2.38%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$225,246.97	0.39%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$193,640.00	0.33%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$63,456.30	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$62,955.53	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$51,964.21	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$211,052.07	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$205,865.24	0.35%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$479,295.58	0.83%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$368,354.96	0.64%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	23	\$2,896,881.76	5%	0	\$0.00	NA	0
	FREMONT BANK	1	\$190,000.00	0.33%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$135,906.40	0.23%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$249,827.96	0.43%	0	\$0.00	NA	0



	GTE FEDERAL CREDIT UNION	1	\$155,395.67	0.27%	1	\$155,648.77	NA	0
	GUILD MORTGAGE COMPANY	1	\$139,908.42	0.24%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$373,075.33	0.64%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$305,793.36	0.53%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$418,400.00	0.72%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$143,563.33	0.25%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$211,000.00	0.36%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$71,903.06	0.12%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$210,000.00	0.36%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$249,261.96	0.43%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$151,470.00	0.26%	0	\$0.00	NA	0
	MIDFIRST BANK	16	\$1,557,413.44	2.69%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$78,000.00	0.13%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$366,509.34	0.63%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$124,918.23	0.22%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$88,235.35	0.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$283,696.28	0.49%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$611,841.99	1.06%	0	\$0.00	NA	0
	RSI BANK	2	\$279,893.33	0.48%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$94,383.34	0.16%	0	\$0.00	NA	0
	SKY BANK	15	\$1,212,694.84	2.09%	1	\$93,375.23	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$580,093.36	1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$287,207.99	0.5%	0	\$0.00	NA	0
		1	\$99,697.57	0.17%	0	\$0.00	NA	0

	STATE FARM BANK, FSB								
	SUN AMERICAN MORTGAGE COMPANY	2	\$369,000.00	0.64%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	17	\$2,472,127.72	4.26%	2	\$400,469.34	NA	2	
	SUPERIOR FEDERAL CREDIT UNION	1	\$71,000.00	0.12%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$126,000.00	0.22%	0	\$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$125,000.00	0.22%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$71,950.45	0.12%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$176,214.94	0.3%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$132,000.00	0.23%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$249,900.00	0.43%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$244,831.39	0.42%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$153,469.31	0.26%	0	\$0.00	NA	0	
	Unavailable	242	\$33,999,763.77	58.63%	9	\$1,333,859.93	NA	4	
<b>Total</b>		<b>431</b>	<b>\$57,991,429.45</b>	<b>100%</b>	<b>13</b>	<b>\$1,983,353.27</b>		<b>6</b>	<b>\$</b>
31412LXK1	ASSOCIATED BANK, NA	1	\$22,384.58	0.3%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$44,068.87	0.6%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$138,044.78	1.86%	0	\$0.00	NA	0	
	BANK OF ILLINOIS	1	\$109,800.00	1.48%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$44,400.00	0.6%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$436,351.62	5.89%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$31,979.07	0.43%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$21,585.14	0.29%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$61,000.00	0.82%	0	\$0.00	NA	0	

	FIFTH THIRD - DEDICATED CHANNEL	19	\$1,831,213.40	24.74%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$76,500.00	1.03%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$48,015.00	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,500.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$26,481.77	0.36%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$79,943.54	1.08%	0	\$0.00	NA	0
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$74,948.39	1.01%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$79,943.54	1.08%	0	\$0.00	NA	0
	FREMONT BANK	1	\$100,000.00	1.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$95,933.93	1.3%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$112,000.00	1.51%	1	\$115,456.84	NA	1
	IRWIN UNION BANK AND TRUST COMPANY	1	\$72,849.83	0.98%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$51,700.00	0.7%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$196,840.84	2.66%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$980,616.61	13.25%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$123,922.93	1.67%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$87,250.00	1.18%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$132,811.65	1.79%	0	\$0.00	NA	0
	PIONEER BANK	1	\$116,100.00	1.57%	0	\$0.00	NA	0
	S&T BANK	1	\$59,957.65	0.81%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$56,960.77	0.77%	0	\$0.00	NA	0
	SKY BANK	2	\$113,630.96	1.53%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	4	\$221,135.22	2.99%	0	\$0.00	NA	0

	THE TRADERS NATIONAL BANK	1	\$73,900.00	1%	0	\$0.00	NA	0
	THUNDER BANK	3	\$106,750.00	1.44%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$81,730.00	1.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$696,136.19	9.4%	0	\$0.00	NA	0
	Unavailable	9	\$764,741.37	10.35%	1	\$88,897.94	NA	1
<b>Total</b>		<b>95</b>	<b>\$7,403,127.65</b>	<b>100%</b>	<b>2</b>	<b>\$204,354.78</b>		<b>2</b>
31412LXL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$525,730.00	1.29%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$400,000.00	0.98%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$193,373.42	0.47%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$95,876.55	0.23%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$229,536.35	0.56%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$162,385.31	0.4%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$649,350.00	1.59%	1	\$319,145.58	NA	0
	BAXTER CREDIT UNION	2	\$637,560.81	1.56%	1	\$317,627.09	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$264,000.00	0.65%	0	\$0.00	NA	0
	CHASE HOME FINANCE	4	\$1,217,490.02	2.98%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$826,450.06	2.02%	0	\$0.00	NA	0
	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%	1	\$149,656.11	NA	1

	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%	2	\$424,652.69	NA	1
	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%	2	\$572,578.98	NA	0
<b>Total</b>		<b>146</b>	<b>\$40,890,276.84</b>	<b>100%</b>	<b>7</b>	<b>\$1,783,660.45</b>		<b>2</b>
31412LXM7	1ST SOURCE BANK	2	\$160,372.09	0.31%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$95,439.10	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$112,943.81	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$131,100.00	0.26%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$124,800.00	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$120,154.27	0.23%	0	\$0.00	NA	0

	FIRST PLACE BANK	1	\$68,875.00	0.13%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$239,608.31	0.47%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	5	\$832,946.69	1.63%	1	\$153,174.77	NA	0
	GTE FEDERAL CREDIT UNION	2	\$165,546.19	0.32%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$34,979.33	0.07%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$38,500.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$224,000.00	0.44%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,950.96	0.16%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$122,851.27	0.24%	0	\$0.00	NA	0
	PIONEER BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$54,555.19	0.11%	0	\$0.00	NA	0
	S&T BANK	1	\$71,000.00	0.14%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,317.65	0.28%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$205,775.26	0.4%	0	\$0.00	NA	0
	SKY BANK	12	\$963,990.39	1.88%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$159,897.97	0.31%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$287,227.74	0.56%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$212,000.00	0.41%	1	\$216,026.15	NA	0
	SUNTRUST MORTGAGE INC.	18	\$2,197,002.01	4.29%	1	\$233,004.60	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$159,900.00	0.31%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$188,579.67	0.37%	0	\$0.00	NA	0
	Unavailable	341	\$43,610,737.75	85.28%	14	\$2,145,918.93	NA	4
<b>Total</b>		<b>409</b>	<b>\$51,153,050.65</b>	<b>100%</b>	<b>17</b>	<b>\$2,748,124.45</b>		<b>4</b>
31412LXN5	BANKERS FINANCIAL GROUP INC.	1	\$348,777.46	1.97%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL	5	\$774,699.69	4.37%	1	\$98,751.14	NA	0
	HOMESTREET BANK	1	\$300,000.00	1.69%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$591,448.82	3.34%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$122,742.56	0.69%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$994,992.68	5.61%	0	\$0.00	NA	0
	Unavailable	48	\$14,588,892.42	82.33%	1	\$305,612.50	NA	0
<b>Total</b>		<b>67</b>	<b>\$17,721,553.63</b>	<b>100%</b>	<b>2</b>	<b>\$404,363.64</b>		<b>0</b>
31412LXP0	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	1.29%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$243,545.15	3.14%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$117,000.00	1.51%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$42,142.11	0.54%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$297,033.73	3.83%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$27,200.00	0.35%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$29,820.64	0.38%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$417,933.00	5.39%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$136,396.14	1.76%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$55,000.00	0.71%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$58,000.00	0.75%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$498,326.76	6.43%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$95,730.68	1.24%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$300,206.68	3.87%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$66,604.86	0.86%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$334,350.00	4.32%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	1	\$70,000.00	0.9%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$145,000.00	1.87%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	10	\$774,802.08	10%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$173,664.16	2.24%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$36,900.00	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$26,838.57	0.35%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$19,882.04	0.26%	0	\$0.00	NA	0
FREMONT BANK	1	\$124,000.00	1.6%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$70,724.98	0.91%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$125,000.00	1.61%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$65,000.00	0.84%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$64,000.00	0.83%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$30,000.00	0.39%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$120,000.00	1.55%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$37,774.34	0.49%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,643.71	0.77%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$49,703.09	0.64%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$39,000.00	0.5%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$132,500.00	1.71%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$86,973.28	1.12%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$82,304.80	1.06%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF	1	\$39,000.00	0.5%	0	\$0.00	NA	0



	PICKETT COUNTY								
	PINNACLE FINANCIAL CORPORATION	3	\$593,074.21	7.65%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	3	\$278,241.72	3.59%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$67,086.12	0.87%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$41,005.05	0.53%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$55,667.46	0.72%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$50,198.07	0.65%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$248,505.30	3.21%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$53,677.15	0.69%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$62,000.00	0.8%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$27,335.58	0.35%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$303,923.82	3.92%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$35,585.96	0.46%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$64,000.00	0.83%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	1.7%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$125,608.08	1.62%	0	\$0.00	NA	0	
	Unavailable	7	\$418,169.95	5.42%	0	\$0.00	NA	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>	
31412LXQ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$145,000.00	0.57%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$133,544.12	0.53%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$25,900.00	0.1%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	9	\$789,915.53	3.12%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$464,378.43	1.84%	0	\$0.00	NA	0	

	AMERICAN BANK CENTER FIRST	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$104,642.78	0.41%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$298,122.75	1.18%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$99,036.92	0.39%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$111,614.88	0.44%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$264,500.00	1.05%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$441,492.87	1.75%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$95,673.40	0.38%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$379,989.88	1.5%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$99,261.17	0.39%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	49	\$7,470,675.59	29.54%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,141,781.33	4.51%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$59,789.25	0.24%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$359,478.69	1.42%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$475,984.38	1.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$473,073.07	1.87%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$530,633.37	2.1%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$64,771.69	0.26%	0	\$0.00	NA	0
	FREMONT BANK	2	\$173,028.96	0.68%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$95,900.00	0.38%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$171,215.00	0.68%	0	\$0.00	NA	0
	HAMPDEN BANK	3	\$432,304.16	1.71%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	1.38%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$34,879.65	0.14%	0	\$0.00	NA	0

	LAKE AREA BANK	1	\$94,400.48	0.37%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$345,119.55	1.36%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.71%	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$514,999.67	2.04%	0	\$0.00	NA	0
	MAGNA BANK	1	\$297,285.16	1.18%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$104,041.02	0.41%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$110,838.84	0.44%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$84,710.81	0.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$796,256.62	3.15%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$82,711.91	0.33%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$320,000.00	1.27%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$606,953.97	2.4%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$246,757.38	0.98%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$54,812.88	0.22%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$198,320.29	0.78%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,613.63	0.43%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$268,583.14	1.06%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	SUTTON BANK	1	\$119,172.68	0.47%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$73,359.76	0.29%	0	\$0.00	NA	0

	TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.43%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,500.00	0.46%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$1,105,149.69	4.37%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$295,000.00	1.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$418,000.00	1.65%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$84,420.17	0.33%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	6	\$721,985.29	2.85%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$110,000.00	0.43%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	4	\$497,359.49	1.97%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$186,848.37	0.74%	0	\$0.00	NA	0
	Unavailable	14	\$1,509,702.08	5.98%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$25,290,490.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LXR6	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$334,541.21	1.71%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$398,760.24	2.04%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$207,879.47	1.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$338,622.77	1.74%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$376,152.53	1.93%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$388,713.02	1.99%	0	\$0.00	NA	0
	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
IOWA BANKERS MORTGAGE CORPORATION	2	\$199,761.97	1.02%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.51%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$368,754.82	1.89%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$311,378.55	1.6%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$54,000.00	0.28%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.51%	0	\$0.00	NA	0

	MEMBERS MORTGAGE SERVICES, LLC	2	\$286,456.33	1.47%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$293,963.59	1.51%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$83,831.27	0.43%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$200,000.00	1.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$637,551.60	3.27%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$711,830.75	3.65%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$171,638.63	0.88%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$224,911.19	1.15%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$72,692.43	0.37%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$114,416.22	0.59%	0	\$0.00	NA	0
	SKY BANK	2	\$232,200.00	1.19%	0	\$0.00	NA	0
	SONEPCO FEDERAL CREDIT UNION	1	\$244,918.92	1.26%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$143,400.00	0.73%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$190,000.00	0.97%	0	\$0.00	NA	0
	TEXAS BANK	2	\$214,220.74	1.1%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$199,194.32	1.02%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$160,000.00	0.82%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$187,500.00	0.96%	0	\$0.00	NA	0
	UNITED SHORELINE FEDERAL CREDIT UNION	2	\$335,013.21	1.72%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$259,649.77	1.33%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$344,250.00	1.76%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$98,801.14	0.51%	0	\$0.00	NA	0

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

	CENTRAL STATE BANK							
	CENTRUE BANK	1	\$39,300.00	0.2%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$122,261.25	0.64%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$63,500.00	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.31%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$79,687.27	0.41%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$113,777.81	0.59%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,000.00	0.47%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$104,798.44	0.54%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$173,700.00	0.9%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$60,350.00	0.31%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$538,751.61	2.8%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$245,363.15	1.28%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$799,416.49	4.16%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$29,942.41	0.16%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$60,000.00	0.31%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$48,000.00	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$220,063.71	1.14%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$67,418.35	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$328,950.00	1.71%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$62,173.72	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$180,641.87	0.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	3	\$349,063.25	1.81%	0	\$0.00	NA	0
		1	\$91,826.06	0.48%	0	\$0.00	NA	0



	FIRST NATIONAL BANK OF DEERWOOD							
	FIRST NATIONAL BANK OF MILLSTADT	1	\$105,813.37	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$390,109.23	2.03%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$57,885.23	0.3%	0	\$0.00	NA	0
	FREMONT BANK	1	\$46,425.00	0.24%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$635,673.53	3.3%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$43,114.52	0.22%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$108,294.03	0.56%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$339,525.13	1.77%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$89,821.92	0.47%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$120,000.00	0.62%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$91,780.97	0.48%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$130,941.80	0.68%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$215,000.00	1.12%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$169,650.00	0.88%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$102,799.25	0.53%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$243,816.62	1.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$274,939.75	1.43%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,300.00	0.54%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$49,902.55	0.26%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$74,853.83	0.39%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$145,326.87	0.76%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$51,898.65	0.27%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$69,864.31	0.36%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$236,000.00	1.23%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$142,717.06	0.74%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$149,500.00	0.78%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$262,541.60	1.36%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$197,668.11	1.03%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$150,714.50	0.78%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$461,574.46	2.4%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$29,941.53	0.16%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$172,303.53	0.9%	0	\$0.00	NA	0
PIONEER BANK	1	\$35,929.84	0.19%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	3	\$757,201.31	3.94%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$88,500.00	0.46%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$49,905.47	0.26%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$230,000.00	1.2%	0	\$0.00	NA	0
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
	1	\$61,500.00	0.32%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION							
	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	21	\$2,103,412.26	10.72%	1	\$152,383.39	NA	0
<b>Total</b>		<b>170</b>	<b>\$19,283,591.00</b>	<b>100%</b>	<b>1</b>	<b>\$152,383.39</b>		<b>0</b>
31412LXT2	ARIZONA STATE CREDIT UNION	1	\$173,000.00	3.99%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$62,000.00	1.43%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$209,000.00	4.81%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$51,224.05	1.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$182,000.00	4.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$150,000.00	3.46%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$97,500.00	2.25%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$90,000.00	2.07%	0	\$0.00	NA	0

	MAIN STREET BANK AND TRUST	1	\$85,000.00	1.96%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$52,000.00	1.2%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$180,000.00	4.15%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$192,000.00	4.42%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$80,000.00	1.84%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	\$1,562,537.88	35.99%	0	\$0.00	NA	0
	SKY BANK	1	\$107,500.00	2.48%	0	\$0.00	NA	0
	TEXAS BANK	1	\$60,800.00	1.4%	0	\$0.00	NA	0
	TIERONE BANK	1	\$134,102.20	3.09%	0	\$0.00	NA	0
	Unavailable	8	\$872,361.50	20.09%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,341,025.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LXU9	Unavailable	3	\$220,394.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$220,394.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LXV7	PHH MORTGAGE CORPORATION	210	\$51,638,257.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$51,638,257.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LXW5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$1,069,955.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,069,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LXX3	PHH MORTGAGE CORPORATION	12	\$3,815,878.39	100%	0	\$0.00	NA	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>
31412RRV1	Unavailable	168	\$26,338,528.45	100%	3	\$501,603.80	NA	1
<b>Total</b>		<b>168</b>	<b>\$26,338,528.45</b>	<b>100%</b>	<b>3</b>	<b>\$501,603.80</b>		<b>1</b>
31412SAA3	Unavailable	43	\$5,502,890.73	100%	1	\$109,793.46	NA	1
<b>Total</b>		<b>43</b>	<b>\$5,502,890.73</b>	<b>100%</b>	<b>1</b>	<b>\$109,793.46</b>		<b>1</b>
31412SAB1	Unavailable	11	\$1,838,198.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,838,198.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SAC9	CITIMORTGAGE, INC.	18	\$4,497,200.00	22.84%	0	\$0.00	NA	0
	Unavailable	58	\$15,194,921.96	77.16%	0	\$0.00	NA	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>
31412SAD7	CITIMORTGAGE, INC.		63	\$14,702,803.05	12.57%	0	\$0.00	NA	0
	Unavailable		412	\$102,228,425.40	87.43%	4	\$1,012,155.98	NA	1
<b>Total</b>			<b>475</b>	<b>\$116,931,228.45</b>	<b>100%</b>	<b>4</b>	<b>\$1,012,155.98</b>		<b>1</b>
31412SAE5	CITIMORTGAGE, INC.		1	\$324,000.00	1.53%	0	\$0.00	NA	0
	Unavailable		84	\$20,877,338.55	98.47%	2	\$386,069.71	NA	0
<b>Total</b>			<b>85</b>	<b>\$21,201,338.55</b>	<b>100%</b>	<b>2</b>	<b>\$386,069.71</b>		<b>0</b>
31412SAF2	Unavailable		32	\$9,257,767.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$9,257,767.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SAG0	CITIMORTGAGE, INC.		9	\$1,973,465.38	39.37%	0	\$0.00	NA	0
	Unavailable		12	\$3,038,833.53	60.63%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,012,298.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SAH8	CITIMORTGAGE, INC.		24	\$5,489,303.58	13.11%	3	\$783,403.81	NA	0
	Unavailable		143	\$36,392,281.93	86.89%	2	\$511,888.21	NA	0
<b>Total</b>			<b>167</b>	<b>\$41,881,585.51</b>	<b>100%</b>	<b>5</b>	<b>\$1,295,292.02</b>		<b>0</b>
31412SAJ4	CITIMORTGAGE, INC.		5	\$925,350.00	6.94%	0	\$0.00	NA	0
	Unavailable		54	\$12,411,441.67	93.06%	0	\$0.00	NA	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>
31412SAL9	CITIMORTGAGE, INC.		8	\$1,602,775.34	0.78%	0	\$0.00	NA	0
	Unavailable		833	\$203,985,158.47	99.22%	4	\$927,699.20	NA	1
<b>Total</b>			<b>841</b>	<b>\$205,587,933.81</b>	<b>100%</b>	<b>4</b>	<b>\$927,699.20</b>		<b>1</b>
31412SAM7	CITIMORTGAGE, INC.		1	\$56,900.00	1.62%	0	\$0.00	NA	0
	Unavailable		23	\$3,457,084.11	98.38%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,513,984.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SAN5	CITIMORTGAGE, INC.		20	\$4,883,396.23	8.22%	0	\$0.00	NA	0
	Unavailable		221	\$54,556,488.38	91.78%	1	\$199,868.20	NA	0
<b>Total</b>			<b>241</b>	<b>\$59,439,884.61</b>	<b>100%</b>	<b>1</b>	<b>\$199,868.20</b>		<b>0</b>
31412SAP0	CITIMORTGAGE, INC.		10	\$1,355,501.33	4.24%	0	\$0.00	NA	0
	Unavailable		214	\$30,640,936.03	95.76%	7	\$1,003,705.58	NA	0
<b>Total</b>			<b>224</b>	<b>\$31,996,437.36</b>	<b>100%</b>	<b>7</b>	<b>\$1,003,705.58</b>		<b>0</b>
31412SAQ8	CITIMORTGAGE, INC.		211	\$49,909,263.00	24.3%	2	\$300,584.42	NA	1
	Unavailable		639	\$155,481,816.99	75.7%	2	\$747,488.83	NA	0
<b>Total</b>			<b>850</b>	<b>\$205,391,079.99</b>	<b>100%</b>	<b>4</b>	<b>\$1,048,073.25</b>		<b>1</b>

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31412SAR6	CITIMORTGAGE, INC.	1	\$109,000.00	0.63%	0	\$0.00	NA	0
	Unavailable	133	\$17,160,373.33	99.37%	5	\$539,140.98	NA	0
<b>Total</b>		<b>134</b>	<b>\$17,269,373.33</b>	<b>100%</b>	<b>5</b>	<b>\$539,140.98</b>		<b>0</b>
31412SAS4	CITIMORTGAGE, INC.	12	\$2,768,214.81	3.92%	0	\$0.00	NA	0
	Unavailable	290	\$67,863,059.76	96.08%	9	\$2,225,495.84	NA	2
<b>Total</b>		<b>302</b>	<b>\$70,631,274.57</b>	<b>100%</b>	<b>9</b>	<b>\$2,225,495.84</b>		<b>2</b>
31412YT36	WASHINGTON MUTUAL BANK	10	\$2,590,013.16	49.89%	0	\$0.00	NA	0
	Unavailable	8	\$2,601,327.58	50.11%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,191,340.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YT51	WASHINGTON MUTUAL BANK	9	\$881,766.30	51.81%	0	\$0.00	NA	0
	Unavailable	6	\$820,197.99	48.19%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,701,964.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YTU6	CITIMORTGAGE, INC.	27	\$3,853,750.10	38.51%	0	\$0.00	NA	0
	Unavailable	37	\$6,152,266.79	61.49%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$10,006,016.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YTV4	CITIMORTGAGE, INC.	53	\$6,995,254.43	41.48%	0	\$0.00	NA	0
	Unavailable	76	\$9,870,770.54	58.52%	0	\$0.00	NA	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>
31412YTW2	CITIMORTGAGE, INC.	28	\$3,595,684.45	53.48%	0	\$0.00	NA	0
	Unavailable	25	\$3,127,493.44	46.52%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,723,177.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YTZ5	WASHINGTON MUTUAL BANK	1	\$286,150.00	21.02%	0	\$0.00	NA	0
	Unavailable	5	\$1,075,275.73	78.98%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,361,425.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413A3X9	Unavailable	57	\$9,755,552.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$9,755,552.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413A3Y7	Unavailable	46	\$7,185,475.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,185,475.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B7M7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$335,466.54	10.85%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$165,234.49	5.35%	0	\$0.00	NA	0

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		Unavailable	22	\$2,589,829.11	83.8%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,090,530.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BA27		CCO MORTGAGE CORPORATION	21	\$2,529,613.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,529,613.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BQ20		AMTRUST BANK	1	\$44,485.50	3.88%	0	\$0.00	NA	0
		Unavailable	16	\$1,101,803.44	96.12%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,146,288.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BQ38		AMTRUST BANK	6	\$386,288.15	2.78%	0	\$0.00	NA	0
		Unavailable	200	\$13,516,059.90	97.22%	1	\$69,962.03	NA	0
<b>Total</b>			<b>206</b>	<b>\$13,902,348.05</b>	<b>100%</b>	<b>1</b>	<b>\$69,962.03</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%	1	\$80,304.44	NA	1
<b>Total</b>			<b>357</b>	<b>\$23,417,911.83</b>	<b>100%</b>	<b>1</b>	<b>\$80,304.44</b>		<b>1</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>
31413BQ61		AMTRUST BANK	1	\$101,250.00	0.38%	0	\$0.00	NA	0
		Unavailable	271	\$26,841,321.66	99.62%	0	\$0.00	NA	0
<b>Total</b>			<b>272</b>	<b>\$26,942,571.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BQ79		AMTRUST BANK	3	\$279,864.68	0.88%	0	\$0.00	NA	0
		Unavailable	319	\$31,378,375.07	99.12%	1	\$99,633.85	NA	1
<b>Total</b>			<b>322</b>	<b>\$31,658,239.75</b>	<b>100%</b>	<b>1</b>	<b>\$99,633.85</b>		<b>1</b>
31413BQ87		Unavailable	85	\$8,318,983.63	100%	1	\$97,371.09	NA	0
<b>Total</b>			<b>85</b>	<b>\$8,318,983.63</b>	<b>100%</b>	<b>1</b>	<b>\$97,371.09</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%	3	\$378,197.56	NA	0
<b>Total</b>			<b>587</b>	<b>\$76,867,768.60</b>	<b>100%</b>	<b>3</b>	<b>\$378,197.56</b>		<b>0</b>
31413BQD6		Unavailable	24	\$4,157,146.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,157,146.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BQE4		AMTRUST BANK	1	\$84,403.79	0.22%	0	\$0.00	NA	0
		Unavailable	196	\$38,401,345.28	99.78%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$38,485,749.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BQF1		AMTRUST BANK	3	\$413,495.27	1.09%	0	\$0.00	NA	0

		Unavailable	191	\$37,599,619.91	98.91%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$38,013,115.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>