

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 20 of 78

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31413UGH6		BANK OF AMERICA NA	109	\$27,627,591.82	86.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,322,830.00	13.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$31,950,421.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413UGM5		BANK OF AMERICA NA	41	\$6,624,175.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,624,175.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413UGN3		BANK OF AMERICA NA	276	\$36,856,481.93	96.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,337,807.44	3.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>283</b>	<b>\$38,194,289.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413UGP8		BANK OF AMERICA NA	14	\$2,894,228.25	78.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$771,599.10	21.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,665,827.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413UGR4		BANK OF AMERICA NA	14	\$2,775,163.29	62.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,698,977.14	37.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,474,140.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413UGT0		BANK OF AMERICA NA	8	\$829,254.33	52.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$755,823.45	47.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,585,077.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413UGU7		BANK OF AMERICA NA	26	\$3,172,443.80	50.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,098,378.22	49.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,270,822.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413UGV5		Unavailable	86	\$12,973,438.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$12,973,438.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413UGW3		BANK OF AMERICA NA	459	\$53,572,923.66	79.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,739,727.71	20.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>551</b>	<b>\$67,312,651.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413UGX1		BANK OF AMERICA NA	31	\$5,243,508.50	70.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,209,959.21	29.65%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>45</b>	<b>\$7,453,467.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UGY9	BANK OF AMERICA NA		23	\$3,861,037.37	33.95%	0	\$0.00	NA	0	\$0.
	Unavailable		47	\$7,512,918.65	66.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>70</b>	<b>\$11,373,956.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UGZ6	BANK OF AMERICA NA		38	\$5,740,639.81	29.43%	0	\$0.00	NA	0	\$0.
	Unavailable		72	\$13,768,047.27	70.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>110</b>	<b>\$19,508,687.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UHA0	BANK OF AMERICA NA		5	\$1,381,954.77	10.45%	0	\$0.00	NA	0	\$0.
	Unavailable		82	\$11,842,629.63	89.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>87</b>	<b>\$13,224,584.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UHB8	BANK OF AMERICA NA		51	\$5,041,562.04	14%	0	\$0.00	NA	0	\$0.
	Unavailable		228	\$30,965,387.00	86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>279</b>	<b>\$36,006,949.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UHC6	BANK OF AMERICA NA		1	\$75,000.00	2.28%	0	\$0.00	NA	0	\$0.
	Unavailable		21	\$3,218,184.53	97.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$3,293,184.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UHD4	Unavailable		39	\$4,224,871.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$4,224,871.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UM48	U.S. BANK N.A.		9	\$893,964.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$893,964.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UM55	U.S. BANK N.A.		16	\$1,410,751.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,410,751.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UM89	U.S. BANK N.A.		2	\$258,570.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$258,570.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UM97	U.S. BANK N.A.		4	\$262,378.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$262,378.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UMA4	U.S. BANK N.A.		8	\$624,204.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$624,204.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UMJ5	U.S. BANK N.A.		4	\$503,044.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$503,044.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UML0	U.S. BANK N.A.		18	\$1,969,395.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,969,395.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31413UMM8	U.S. BANK N.A.	83	\$8,743,849.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>83</b>	<b>\$8,743,849.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UMQ9	U.S. BANK N.A.	12	\$1,157,268.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,157,268.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UPC7	Unavailable	38	\$8,566,655.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$8,566,655.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UPD5	Unavailable	31	\$7,482,177.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$7,482,177.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UPE3	Unavailable	69	\$14,427,394.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>69</b>	<b>\$14,427,394.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UPG8	Unavailable	16	\$3,133,230.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$3,133,230.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UR68	CHASE HOME FINANCE, LLC	2	\$392,491.67	3.92%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$9,618,600.00	96.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$10,011,091.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UR76	CHASE HOME FINANCE, LLC	140	\$36,217,633.80	36.35%	0	\$0.00	NA	0	\$0.
	Unavailable	270	\$63,428,462.70	63.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>410</b>	<b>\$99,646,096.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UR84	CHASE HOME FINANCE, LLC	171	\$45,960,342.54	45.72%	0	\$0.00	NA	0	\$0.
	Unavailable	232	\$54,557,948.18	54.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>403</b>	<b>\$100,518,290.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UR92	CHASE HOME FINANCE, LLC	171	\$44,962,803.07	44.91%	0	\$0.00	NA	0	\$0.
	Unavailable	226	\$55,154,451.52	55.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>397</b>	<b>\$100,117,254.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413USA8	CHASE HOME FINANCE, LLC	174	\$44,542,418.00	44.21%	0	\$0.00	NA	0	\$0.
	Unavailable	222	\$56,202,036.59	55.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>396</b>	<b>\$100,744,454.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413USB6	CHASE HOME FINANCE, LLC	163	\$45,373,116.97	45.52%	0	\$0.00	NA	0	\$0.

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		Unavailable	211	\$54,302,003.53	54.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>374</b>	<b>\$99,675,120.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413USC4		CHASE HOME FINANCE, LLC	158	\$43,112,024.56	42.99%	0	\$0.00	NA	0	\$0.
		Unavailable	224	\$57,169,571.80	57.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>382</b>	<b>\$100,281,596.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413USD2		CHASE HOME FINANCE, LLC	160	\$44,441,393.93	44.29%	0	\$0.00	NA	0	\$0.
		Unavailable	212	\$55,896,532.20	55.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>372</b>	<b>\$100,337,926.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413USE0		CHASE HOME FINANCE, LLC	164	\$41,328,730.74	41.07%	0	\$0.00	NA	0	\$0.
		Unavailable	237	\$59,302,012.46	58.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>401</b>	<b>\$100,630,743.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413USF7		CHASE HOME FINANCE, LLC	178	\$44,776,748.02	44.9%	0	\$0.00	NA	0	\$0.
		Unavailable	210	\$54,955,441.18	55.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>388</b>	<b>\$99,732,189.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413USG5		CHASE HOME FINANCE, LLC	171	\$44,806,404.34	45.16%	0	\$0.00	NA	0	\$0.
		Unavailable	213	\$54,414,996.00	54.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>384</b>	<b>\$99,221,400.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413USH3		CHASE HOME FINANCE, LLC	167	\$40,861,713.20	40.69%	0	\$0.00	NA	0	\$0.
		Unavailable	238	\$59,550,988.13	59.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>405</b>	<b>\$100,412,701.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413USJ9		CHASE HOME FINANCE, LLC	180	\$38,653,703.31	38.54%	0	\$0.00	NA	0	\$0.
		Unavailable	254	\$61,641,539.28	61.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>434</b>	<b>\$100,295,242.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413USL4		CHASE HOME FINANCE, LLC	5	\$473,715.12	41.32%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$672,821.49	58.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,146,536.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UU23		UNIVERSAL MORTGAGE CORPORATION	12	\$2,446,339.28	71.75%	0	\$0.00	NA	0	\$0.

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		Unavailable	6	\$963,284.53	28.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$3,409,623.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UU49		UNIVERSAL MORTGAGE CORPORATION	11	\$773,298.67	74.49%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$264,797.80	25.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,038,096.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UU56		UNIVERSAL MORTGAGE CORPORATION	29	\$1,724,631.50	96.78%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$57,377.20	3.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$1,782,008.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UU64		UNIVERSAL MORTGAGE CORPORATION	13	\$1,087,750.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,087,750.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UU72		UNIVERSAL MORTGAGE CORPORATION	22	\$4,064,800.00	80.25%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,000,418.58	19.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$5,065,218.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UU80		UNIVERSAL MORTGAGE CORPORATION	10	\$1,120,707.12	72.03%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$435,284.58	27.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,555,991.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UUR8		Unavailable	15	\$2,259,322.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,259,322.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UUS6		Unavailable	30	\$3,662,481.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$3,662,481.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UUT4		Unavailable	3	\$349,398.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$349,398.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UUZ0		UNIVERSAL MORTGAGE CORPORATION	14	\$2,374,137.14	49.08%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,462,714.62	50.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$4,836,851.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31413UWL9	KENTUCKY HOUSING CORPORATION	9	\$779,327.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$779,327.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UWM7	KENTUCKY HOUSING CORPORATION	14	\$1,233,193.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,233,193.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UWN5	KENTUCKY HOUSING CORPORATION	13	\$1,410,699.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,410,699.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UWP0	KENTUCKY HOUSING CORPORATION	33	\$3,339,877.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$3,339,877.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UWQ8	KENTUCKY HOUSING CORPORATION	57	\$5,390,617.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$5,390,617.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UWR6	KENTUCKY HOUSING CORPORATION	15	\$1,487,320.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,487,320.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UWS4	KENTUCKY HOUSING CORPORATION	42	\$4,173,067.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$4,173,067.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UWT2	KENTUCKY HOUSING CORPORATION	67	\$6,866,836.72	100%	1	\$105,765.29	NA	1	\$105,765.
<b>Total</b>		<b>67</b>	<b>\$6,866,836.72</b>	<b>100%</b>	<b>1</b>	<b>\$105,765.29</b>		<b>1</b>	<b>\$105,765.</b>
31413UWU9	KENTUCKY HOUSING CORPORATION	44	\$4,086,389.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$4,086,389.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UWV7	KENTUCKY HOUSING CORPORATION	3	\$210,167.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$210,167.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UY29	Unavailable	84	\$19,999,760.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>84</b>	<b>\$19,999,760.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UY37	HSBC MORTGAGE CORPORATION (USA)	5	\$1,345,822.81	13.46%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$8,653,796.81	86.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$9,999,619.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31413UY45	HSBC MORTGAGE CORPORATION (USA)	16	\$3,436,819.51	34.37%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$6,564,014.79	65.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$10,000,834.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UY52	Unavailable	44	\$10,000,211.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$10,000,211.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UY60	Unavailable	45	\$10,000,070.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$10,000,070.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UY78	HSBC MORTGAGE CORPORATION (USA)	28	\$5,166,089.82	51.66%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$4,834,739.71	48.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$10,000,829.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UY86	HSBC MORTGAGE CORPORATION (USA)	23	\$3,843,027.34	38.43%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$6,157,655.41	61.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>61</b>	<b>\$10,000,682.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UY94	HSBC MORTGAGE CORPORATION (USA)	48	\$7,918,410.08	52.79%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$7,082,533.82	47.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>89</b>	<b>\$15,000,943.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UYM5	HSBC MORTGAGE CORPORATION (USA)	16	\$5,033,805.57	60.64%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,266,768.60	39.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$8,300,574.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UYN3	HSBC MORTGAGE CORPORATION (USA)	6	\$2,265,520.00	45.31%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,733,992.50	54.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$4,999,512.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UYP8	HSBC MORTGAGE CORPORATION (USA)	14	\$5,168,865.81	51.68%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,831,929.92	48.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$10,000,795.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UYQ6	HSBC MORTGAGE CORPORATION (USA)	16	\$5,476,325.76	54.76%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$4,524,344.88	45.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$10,000,670.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31413UYR4	HSBC MORTGAGE CORPORATION (USA)	23	\$7,732,765.70	64.44%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$4,268,100.00	35.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$12,000,865.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UYS2	HSBC MORTGAGE CORPORATION (USA)	14	\$5,039,099.14	50.39%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$4,961,560.99	49.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$10,000,660.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UYT0	HSBC MORTGAGE CORPORATION (USA)	13	\$4,965,372.68	49.65%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$5,035,324.55	50.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$10,000,697.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UYU7	HSBC MORTGAGE CORPORATION (USA)	15	\$5,673,917.88	56.74%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$4,326,747.16	43.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$10,000,665.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UYV5	HSBC MORTGAGE CORPORATION (USA)	10	\$3,458,517.45	34.59%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$6,541,101.14	65.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$9,999,618.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UYW3	HSBC MORTGAGE CORPORATION (USA)	1	\$359,472.86	5.8%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$5,840,783.94	94.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$6,200,256.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UYX1	HSBC MORTGAGE CORPORATION (USA)	4	\$1,260,000.00	8.4%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$13,740,635.05	91.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$15,000,635.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UYY9	HSBC MORTGAGE CORPORATION (USA)	1	\$396,471.93	6.61%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$5,603,733.98	93.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$6,000,205.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UYZ6	Unavailable	43	\$10,000,978.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$10,000,978.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UZ28	HSBC MORTGAGE CORPORATION (USA)	5	\$1,185,700.00	23.71%	0	\$0.00	NA	0	\$0.



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		Unavailable	16	\$3,814,513.39	76.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$5,000,213.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UZ36		HSBC MORTGAGE CORPORATION (USA)	20	\$5,748,150.00	63.86%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,252,544.33	36.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$9,000,694.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UZ44		HSBC MORTGAGE CORPORATION (USA)	1	\$385,000.00	7.7%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$4,614,630.98	92.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$4,999,630.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UZ51		HSBC MORTGAGE CORPORATION (USA)	2	\$520,749.74	21.05%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,952,857.15	78.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,473,606.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UZ69		HSBC MORTGAGE CORPORATION (USA)	9	\$2,361,500.00	47.23%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,638,800.00	52.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$5,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UZ77		HSBC MORTGAGE CORPORATION (USA)	12	\$3,048,050.00	38.1%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$4,951,245.07	61.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$7,999,295.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UZ85		Unavailable	40	\$9,000,532.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$9,000,532.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UZ93		HSBC MORTGAGE CORPORATION (USA)	2	\$451,629.27	22.58%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,548,473.15	77.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,000,102.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UZA0		HSBC MORTGAGE CORPORATION (USA)	9	\$2,808,381.03	56.17%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,191,116.80	43.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$4,999,497.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UZB8		HSBC MORTGAGE CORPORATION (USA)	33	\$2,132,859.28	41.71%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$2,980,922.94	58.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>77</b>	<b>\$5,113,782.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31413UZC6	HSBC MORTGAGE CORPORATION (USA)	24	\$2,314,978.54	39.03%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$3,616,880.52	60.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>61</b>	<b>\$5,931,859.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UZD4	HSBC MORTGAGE CORPORATION (USA)	6	\$360,143.67	10.21%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$3,166,776.24	89.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$3,526,919.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UZE2	HSBC MORTGAGE CORPORATION (USA)	2	\$206,000.00	6.48%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$2,974,655.84	93.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$3,180,655.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UZF9	HSBC MORTGAGE CORPORATION (USA)	6	\$763,587.39	8.57%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$8,149,751.99	91.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>69</b>	<b>\$8,913,339.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UZG7	Unavailable	39	\$2,380,125.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$2,380,125.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UZH5	Unavailable	12	\$1,193,502.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,193,502.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UZK8	HSBC MORTGAGE CORPORATION (USA)	10	\$3,546,400.00	70.92%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,454,100.00	29.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$5,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UZL6	HSBC MORTGAGE CORPORATION (USA)	14	\$3,181,209.00	31.81%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$6,817,877.22	68.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$9,999,086.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UZM4	HSBC MORTGAGE CORPORATION (USA)	30	\$4,872,092.58	64.96%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,627,636.62	35.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$7,499,729.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UZN2	Unavailable	22	\$5,000,169.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$5,000,169.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UZP7	HSBC MORTGAGE CORPORATION (USA)	7	\$856,199.00	23.78%	0	\$0.00	NA	0	\$0.

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		Unavailable	14	\$2,743,992.07	76.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$3,600,191.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UZQ5		HSBC MORTGAGE CORPORATION (USA)	9	\$2,183,736.41	72.79%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$816,250.00	27.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,999,986.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UZR3		HSBC MORTGAGE CORPORATION (USA)	8	\$1,781,850.00	35.64%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,218,072.57	64.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$4,999,922.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UZS1		HSBC MORTGAGE CORPORATION (USA)	1	\$252,000.00	2.8%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$8,748,595.22	97.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$9,000,595.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UZT9		Unavailable	23	\$5,000,597.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$5,000,597.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UZU6		HSBC MORTGAGE CORPORATION (USA)	11	\$2,112,350.00	35.2%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,888,100.00	64.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$6,000,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UZV4		HSBC MORTGAGE CORPORATION (USA)	20	\$5,170,950.00	51.71%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$4,829,693.87	48.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$10,000,643.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UZW2		Unavailable	27	\$6,000,501.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$6,000,501.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UZX0		Unavailable	16	\$2,999,971.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,999,971.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UZY8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,072,500.00	17.87%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,927,750.00	82.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$6,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UZZ5		HSBC MORTGAGE CORPORATION (USA)	12	\$3,110,742.41	38.88%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$4,889,713.85	61.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$8,000,456.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31413VA31	PHH MORTGAGE CORPORATION	8	\$1,539,332.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,539,332.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VA56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$584,000.00	16.4%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	9	\$2,812,064.07	78.99%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$163,875.00	4.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$3,559,939.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VA64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,188,906.78	23.5%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	23	\$5,944,871.01	63.82%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,181,575.00	12.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$9,315,352.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VA98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$148,000.00	2.75%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	24	\$4,993,777.48	92.88%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$234,650.00	4.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$5,376,427.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VAK3	PHH MORTGAGE CORPORATION	16	\$2,151,466.89	54.59%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,789,587.49	45.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$3,941,054.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VAL1	PHH MORTGAGE CORPORATION	51	\$10,465,340.58	34.81%	0	\$0.00	NA	0	\$0.
	Unavailable	92	\$19,599,281.48	65.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>143</b>	<b>\$30,064,622.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VAM9	PHH MORTGAGE CORPORATION	14	\$2,195,665.80	29.66%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$5,206,079.24	70.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>56</b>	<b>\$7,401,745.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VAN7	PHH MORTGAGE CORPORATION	7	\$1,306,590.30	27.75%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,401,145.71	72.25%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>22</b>	<b>\$4,707,736.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VAR8		PHH MORTGAGE CORPORATION	46	\$11,113,951.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$11,113,951.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VAS6		PHH MORTGAGE CORPORATION	91	\$22,910,066.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>91</b>	<b>\$22,910,066.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VAT4		PHH MORTGAGE CORPORATION	31	\$9,043,818.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$9,043,818.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VAV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$14,532,834.21	22.65%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	16	\$4,235,241.27	6.6%	0	\$0.00	NA	0	\$0.
		Unavailable	194	\$45,386,912.47	70.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>271</b>	<b>\$64,154,987.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VAW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,517,113.04	42.33%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$59,000.00	1.65%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,007,715.21	56.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$3,583,828.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VD20		NATIONAL CITY MORTGAGE COMPANY	4	\$508,443.79	33.99%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$987,531.94	66.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,495,975.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VDT1		Unavailable	10	\$2,455,865.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,455,865.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VEG8		Unavailable	98	\$24,089,724.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>98</b>	<b>\$24,089,724.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VF77		Unavailable	64	\$14,809,739.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>64</b>	<b>\$14,809,739.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VF85		Unavailable	176	\$39,019,557.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>176</b>	<b>\$39,019,557.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31413VF93	Unavailable	28	\$6,727,433.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$6,727,433.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VGA9	Unavailable	78	\$17,944,262.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>78</b>	<b>\$17,944,262.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VGB7	Unavailable	84	\$24,536,977.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>84</b>	<b>\$24,536,977.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VGC5	Unavailable	38	\$6,736,264.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$6,736,264.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VGD3	Unavailable	23	\$5,823,386.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$5,823,386.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VGE1	Unavailable	33	\$8,078,192.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$8,078,192.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VHH3	NATIONAL CITY MORTGAGE COMPANY	6	\$672,036.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$672,036.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VHK6	NATIONAL CITY MORTGAGE COMPANY	18	\$2,456,812.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,456,812.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VHL4	NATIONAL CITY MORTGAGE COMPANY	169	\$22,010,325.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>169</b>	<b>\$22,010,325.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VHM2	NATIONAL CITY MORTGAGE COMPANY	6	\$815,593.70	69.49%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$358,130.58	30.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,173,724.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VHV2	SUNTRUST MORTGAGE INC.	18	\$3,845,337.76	25.54%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$11,213,139.16	74.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$15,058,476.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VHW0	SUNTRUST MORTGAGE INC.	23	\$4,006,201.55	36.09%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$7,094,653.71	63.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$11,100,855.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31413VHX8	SUNTRUST MORTGAGE INC.	23	\$4,165,770.45	29.69%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$9,864,704.14	70.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$14,030,474.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VJ73	Unavailable	25	\$6,962,789.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$6,962,789.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VJ99	Unavailable	24	\$5,105,736.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$5,105,736.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VK30	Unavailable	21	\$4,586,070.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$4,586,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VK63	Unavailable	15	\$1,091,711.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,091,711.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VK89	Unavailable	6	\$1,246,800.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,246,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VKE6	Unavailable	15	\$1,053,419.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,053,419.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VKF3	Unavailable	29	\$6,222,617.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$6,222,617.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VKG1	Unavailable	15	\$3,500,100.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$3,500,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VKL0	Unavailable	6	\$1,630,400.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,630,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VKN6	Unavailable	7	\$1,190,482.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,190,482.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VKP1	Unavailable	19	\$1,871,721.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$1,871,721.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VKR7	Unavailable	26	\$5,428,505.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$5,428,505.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VKT3	Unavailable	10	\$1,206,444.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,206,444.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VKU0	Unavailable	16	\$1,036,904.51	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>16</b>	<b>\$1,036,904.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VKV8	Unavailable		9	\$1,808,100.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,808,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VKW6	Unavailable		14	\$3,938,544.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,938,544.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VKX4	Unavailable		9	\$1,162,550.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,162,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VKY2	Unavailable		13	\$2,755,963.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,755,963.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VL21	Unavailable		17	\$3,279,069.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$3,279,069.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VL47	FREEDOM MORTGAGE CORP.		1	\$337,250.00	8.94%	0	\$0.00	NA	0	\$0.
	Unavailable		13	\$3,434,964.00	91.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,772,214.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VL62	Unavailable		16	\$1,607,815.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,607,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VL70	Unavailable		27	\$6,274,385.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$6,274,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VLA3	Unavailable		17	\$3,497,400.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$3,497,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VLB1	Unavailable		22	\$4,731,270.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$4,731,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VLF2	Unavailable		12	\$1,407,959.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,407,959.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VLG0	Unavailable		5	\$1,301,900.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,301,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VLH8	Unavailable		21	\$4,534,558.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$4,534,558.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VLJ4	Unavailable		10	\$2,325,900.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,325,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31413VLK1	Unavailable	13	\$2,516,110.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,516,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VLM7	Unavailable	13	\$1,262,050.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,262,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VLN5	Unavailable	24	\$5,344,834.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$5,344,834.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VLP0	Unavailable	15	\$1,864,936.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,864,936.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VLR6	Unavailable	10	\$1,389,289.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,389,289.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VLT2	Unavailable	35	\$7,011,229.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$7,011,229.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VLU9	Unavailable	22	\$4,218,191.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$4,218,191.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VLW5	Unavailable	15	\$2,136,652.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,136,652.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VMA2	Unavailable	22	\$3,719,780.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$3,719,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VMB0	Unavailable	7	\$1,145,600.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,145,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VMC8	Unavailable	7	\$1,010,567.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,010,567.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VME4	Unavailable	30	\$5,375,758.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$5,375,758.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VN29	Unavailable	15	\$2,611,930.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,611,930.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VN37	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,113,074.71	68.44%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$513,364.41	31.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,626,439.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31413VN45		Unavailable	58	\$8,273,443.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$8,273,443.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VN52		THIRD FEDERAL SAVINGS AND LOAN	107	\$18,000,964.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>107</b>	<b>\$18,000,964.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VN60		THIRD FEDERAL SAVINGS AND LOAN	61	\$7,000,543.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$7,000,543.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VN78		Unavailable	6	\$1,398,471.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,398,471.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VN94		Unavailable	29	\$5,772,488.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$5,772,488.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VNG8		Unavailable	18	\$3,930,320.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$3,930,320.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VNH6		Unavailable	76	\$14,192,888.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>76</b>	<b>\$14,192,888.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VNJ2		Unavailable	62	\$11,787,719.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>62</b>	<b>\$11,787,719.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VNK9		Unavailable	36	\$5,441,118.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$5,441,118.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VNL7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$339,052.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$339,052.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VNN3		Unavailable	12	\$2,883,902.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,883,902.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VNR4		Unavailable	90	\$27,701,392.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>90</b>	<b>\$27,701,392.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VNS2		Unavailable	10	\$2,411,613.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,411,613.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VNT0		Unavailable	191	\$45,310,295.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>191</b>	<b>\$45,310,295.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31413VNX1	Unavailable	387	\$84,852,320.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>387</b>	<b>\$84,852,320.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VNY9	Unavailable	139	\$27,559,750.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>139</b>	<b>\$27,559,750.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VNZ6	Unavailable	77	\$15,271,942.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>77</b>	<b>\$15,271,942.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VPA9	Unavailable	165	\$45,473,562.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>165</b>	<b>\$45,473,562.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VPB7	Unavailable	156	\$38,891,730.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>156</b>	<b>\$38,891,730.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VPD3	CHEVY CHASE BANK FSB	22	\$5,906,709.34	100%	1	\$222,538.65	NA	1	\$222,538.
<b>Total</b>		<b>22</b>	<b>\$5,906,709.34</b>	<b>100%</b>	<b>1</b>	<b>\$222,538.65</b>		<b>1</b>	<b>\$222,538.</b>
31413VPE1	CHEVY CHASE BANK FSB	29	\$8,397,210.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$8,397,210.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VPF8	CHEVY CHASE BANK FSB	6	\$1,278,848.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,278,848.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VPG6	CHEVY CHASE BANK FSB	9	\$2,147,485.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,147,485.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VPH4	CHEVY CHASE BANK FSB	12	\$2,695,469.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,695,469.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VPN1	PULTE MORTGAGE, L.L.C.	43	\$10,000,321.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$10,000,321.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VPP6	PULTE MORTGAGE, L.L.C.	170	\$40,000,111.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>170</b>	<b>\$40,000,111.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VPQ4	PULTE MORTGAGE, L.L.C.	62	\$15,000,142.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>62</b>	<b>\$15,000,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31413VPR2	PULTE MORTGAGE, L.L.C.	100	\$24,000,226.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>100</b>	<b>\$24,000,226.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VPS0	PULTE MORTGAGE, L.L.C.	107	\$27,000,099.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>107</b>	<b>\$27,000,099.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VPT8	PULTE MORTGAGE, L.L.C.	93	\$21,000,085.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>93</b>	<b>\$21,000,085.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VPU5	PULTE MORTGAGE, L.L.C.	51	\$10,000,749.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$10,000,749.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VQ67	FREEDOM MORTGAGE CORP.	8	\$1,241,400.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,241,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VQ75	FREEDOM MORTGAGE CORP.	13	\$2,610,600.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,610,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VQ83	FREEDOM MORTGAGE CORP.	7	\$1,243,857.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,243,857.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VR25	GMAC MORTGAGE, LLC	52	\$13,769,216.29	28.01%	0	\$0.00	NA	0	\$0.
	Unavailable	134	\$35,388,079.94	71.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>186</b>	<b>\$49,157,296.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VR33	GMAC MORTGAGE, LLC	6	\$1,620,500.00	46.29%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,880,339.78	53.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$3,500,839.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VR41	GMAC MORTGAGE, LLC	1	\$135,000.00	3.91%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$3,315,238.16	96.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$3,450,238.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VR58	GMAC MORTGAGE, LLC	43	\$5,206,729.58	47.19%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$5,827,472.32	52.81%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>83</b>	<b>\$11,034,201.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VR66		GMAC MORTGAGE, LLC	11	\$1,470,220.00	25.96%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$4,192,502.68	74.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$5,662,722.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VR74		GMAC MORTGAGE, LLC	29	\$7,182,164.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$7,182,164.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VR82		GMAC MORTGAGE, LLC	74	\$17,690,051.70	36.02%	0	\$0.00	NA	0	\$0.
		Unavailable	125	\$31,427,104.29	63.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>199</b>	<b>\$49,117,155.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VR90		GMAC MORTGAGE, LLC	6	\$1,145,161.65	13.27%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$7,481,923.61	86.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$8,627,085.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VRF6		THIRD FEDERAL SAVINGS AND LOAN	74	\$15,103,775.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>74</b>	<b>\$15,103,775.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VRG4		THIRD FEDERAL SAVINGS AND LOAN	59	\$10,003,745.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>59</b>	<b>\$10,003,745.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VRH2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	101	\$20,765,761.46	59.93%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$13,885,424.03	40.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>168</b>	<b>\$34,651,185.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VRJ8		GMAC MORTGAGE, LLC	3	\$438,548.92	28.61%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,094,445.63	71.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,532,994.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VRK5		GMAC MORTGAGE, LLC	10	\$1,277,734.06	61.94%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$785,006.86	38.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,062,740.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VRM1		GMAC MORTGAGE, LLC	73	\$18,693,741.25	37.74%	0	\$0.00	NA	0	\$0.

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		Unavailable	110	\$30,844,212.57	62.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>183</b>	<b>\$49,537,953.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VRN9		GMAC MORTGAGE, LLC	81	\$19,918,611.29	45.18%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$24,167,113.67	54.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>167</b>	<b>\$44,085,724.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VRP4		GMAC MORTGAGE, LLC	18	\$2,899,217.11	24.85%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$8,766,200.09	75.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$11,665,417.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VRQ2		GMAC MORTGAGE, LLC	80	\$18,738,571.73	38.23%	0	\$0.00	NA	0	\$0.
		Unavailable	120	\$30,271,333.28	61.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>200</b>	<b>\$49,009,905.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VRR0		GMAC MORTGAGE, LLC	15	\$1,393,955.00	6.7%	0	\$0.00	NA	0	\$0.
		Unavailable	138	\$19,405,726.91	93.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>153</b>	<b>\$20,799,681.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VRS8		GMAC MORTGAGE, LLC	17	\$1,288,257.79	30.93%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$2,877,423.17	69.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$4,165,680.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VRT6		GMAC MORTGAGE, LLC	71	\$17,862,767.04	36.36%	0	\$0.00	NA	0	\$0.
		Unavailable	122	\$31,263,248.87	63.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>193</b>	<b>\$49,126,015.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VRU3		GMAC MORTGAGE, LLC	57	\$13,658,507.67	27.53%	0	\$0.00	NA	0	\$0.
		Unavailable	132	\$35,949,495.33	72.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>189</b>	<b>\$49,608,003.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VRV1		GMAC MORTGAGE, LLC	33	\$3,294,334.54	40.63%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$4,813,148.38	59.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>81</b>	<b>\$8,107,482.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VRW9		GMAC MORTGAGE, LLC	42	\$5,559,713.34	33.86%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$10,861,297.23	66.14%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>126</b>	<b>\$16,421,010.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VRX7	GMAC MORTGAGE, LLC		47	\$11,711,712.81	30.43%	0	\$0.00	NA	0	\$0.
	Unavailable		103	\$26,779,596.60	69.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>150</b>	<b>\$38,491,309.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VRY5	GMAC MORTGAGE, LLC		37	\$9,721,994.41	36.02%	0	\$0.00	NA	0	\$0.
	Unavailable		66	\$17,268,657.38	63.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>103</b>	<b>\$26,990,651.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VRZ2	GMAC MORTGAGE, LLC		33	\$5,497,995.98	33.17%	0	\$0.00	NA	0	\$0.
	Unavailable		52	\$11,075,461.17	66.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>85</b>	<b>\$16,573,457.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VSA6	GMAC MORTGAGE, LLC		24	\$3,929,264.38	15.93%	0	\$0.00	NA	0	\$0.
	Unavailable		119	\$20,736,756.24	84.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>143</b>	<b>\$24,666,020.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VSB4	GMAC MORTGAGE, LLC		66	\$14,435,861.66	30.18%	0	\$0.00	NA	0	\$0.
	Unavailable		131	\$33,390,187.98	69.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>197</b>	<b>\$47,826,049.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VSC2	GMAC MORTGAGE, LLC		66	\$13,063,240.38	40.68%	0	\$0.00	NA	0	\$0.
	Unavailable		85	\$19,047,950.93	59.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>151</b>	<b>\$32,111,191.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VSD0	GMAC MORTGAGE, LLC		1	\$140,500.00	6.7%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$1,955,994.65	93.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,096,494.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VSE8	GMAC MORTGAGE, LLC		11	\$2,803,993.40	60.54%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$1,827,569.03	39.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$4,631,562.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VSF5	GMAC MORTGAGE, LLC		61	\$15,032,266.81	38.29%	0	\$0.00	NA	0	\$0.
	Unavailable		96	\$24,229,263.48	61.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>157</b>	<b>\$39,261,530.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31413VSG3	GMAC MORTGAGE, LLC	86	\$9,823,327.75	75.88%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$3,122,733.67	24.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>117</b>	<b>\$12,946,061.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VSH1	GMAC MORTGAGE, LLC	87	\$15,832,889.67	45.22%	0	\$0.00	NA	0	\$0.
	Unavailable	92	\$19,182,551.47	54.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>179</b>	<b>\$35,015,441.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VSK4	GMAC MORTGAGE, LLC	61	\$14,659,697.71	45.21%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$17,768,100.84	54.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>136</b>	<b>\$32,427,798.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VSL2	GMAC MORTGAGE, LLC	122	\$22,305,087.34	46.88%	0	\$0.00	NA	0	\$0.
	Unavailable	118	\$25,272,515.95	53.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>240</b>	<b>\$47,577,603.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VSM0	GMAC MORTGAGE, LLC	25	\$3,556,414.19	62.57%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,127,306.41	37.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$5,683,720.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VSP3	GMAC MORTGAGE, LLC	81	\$17,336,660.45	59.76%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$11,671,626.51	40.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>135</b>	<b>\$29,008,286.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VSQ1	GMAC MORTGAGE, LLC	46	\$7,057,220.24	27.38%	0	\$0.00	NA	0	\$0.
	Unavailable	102	\$18,713,564.22	72.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>148</b>	<b>\$25,770,784.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VU39	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,340,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$2,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VUZ8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,209,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$1,209,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VVT1		1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.



		ENTERPRISE MORTGAGE INVESTMENTS INC.							
<b>Total</b>			<b>1</b>	<b>\$950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31413X6Y4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$3,209,588.90	32.1%	0	\$0.00	NA	\$0.
		Unavailable	36	\$6,789,190.93	67.9%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>57</b>	<b>\$9,998,779.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31413X6Z1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	55	\$6,533,605.53	37.96%	0	\$0.00	NA	\$0.
		Unavailable	95	\$10,679,314.66	62.04%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>150</b>	<b>\$17,212,920.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31413X7D9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,402,667.68	30.81%	0	\$0.00	NA	\$0.
		Unavailable	15	\$3,149,892.25	69.19%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>21</b>	<b>\$4,552,559.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31413X7G2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,415,577.05	25.15%	0	\$0.00	NA	\$0.
		Unavailable	18	\$4,211,935.31	74.85%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>26</b>	<b>\$5,627,512.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31413X7H0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$744,250.00	27.06%	0	\$0.00	NA	\$0.
		Unavailable	14	\$2,005,926.73	72.94%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,750,176.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31413X7J6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$613,424.00	50.58%	0	\$0.00	NA	\$0.
		Unavailable	4	\$599,245.00	49.42%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,212,669.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31413X7L1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,594,800.00	84.01%	0	\$0.00	NA	\$0.
		Unavailable	2	\$303,484.00	15.99%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,898,284.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

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31413X7M9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	52	\$14,325,766.00	76.57%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$4,383,967.00	23.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>67</b>	<b>\$18,709,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413Y2A8	CHASE HOME FINANCE, LLC	65	\$14,637,536.27	29.35%	0	\$0.00	NA	0	\$0.
	Unavailable	146	\$35,233,272.92	70.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>211</b>	<b>\$49,870,809.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413Y2B6	CHASE HOME FINANCE, LLC	19	\$3,907,633.26	25.36%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$11,503,375.39	74.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>75</b>	<b>\$15,411,008.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413Y2C4	CHASE HOME FINANCE, LLC	9	\$1,907,765.57	16.04%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$9,986,632.63	83.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$11,894,398.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413Y2H3	CHASE HOME FINANCE, LLC	4	\$979,290.20	12.39%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$6,923,881.44	87.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$7,903,171.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413Y2J9	CHASE HOME FINANCE, LLC	52	\$12,251,532.82	35.28%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$22,477,243.61	64.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>143</b>	<b>\$34,728,776.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413Y2K6	CHASE HOME FINANCE, LLC	85	\$20,889,166.92	25.24%	0	\$0.00	NA	0	\$0.
	Unavailable	245	\$61,887,105.95	74.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>330</b>	<b>\$82,776,272.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413Y2L4	CHASE HOME FINANCE, LLC	71	\$18,213,839.53	35.38%	0	\$0.00	NA	0	\$0.
	Unavailable	134	\$33,261,615.40	64.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>205</b>	<b>\$51,475,454.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413Y2M2	CHASE HOME FINANCE, LLC	216	\$56,511,817.38	39.09%	0	\$0.00	NA	0	\$0.
	Unavailable	385	\$88,074,559.78	60.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>601</b>	<b>\$144,586,377.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31413Y2N0	CHASE HOME FINANCE, LLC	178	\$44,433,452.33	41.01%	0	\$0.00	NA	0	\$0.
	Unavailable	262	\$63,904,899.21	58.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>440</b>	<b>\$108,338,351.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413Y2P5	CHASE HOME FINANCE, LLC	198	\$49,832,041.58	45.8%	0	\$0.00	NA	0	\$0.
	Unavailable	245	\$58,966,151.13	54.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>443</b>	<b>\$108,798,192.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413Y2Q3	CHASE HOME FINANCE, LLC	172	\$45,116,343.91	44.67%	0	\$0.00	NA	0	\$0.
	Unavailable	224	\$55,881,514.48	55.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>396</b>	<b>\$100,997,858.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413Y2R1	CHASE HOME FINANCE, LLC	153	\$38,535,500.08	38.36%	0	\$0.00	NA	0	\$0.
	Unavailable	235	\$61,928,771.74	61.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>388</b>	<b>\$100,464,271.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413Y2S9	CHASE HOME FINANCE, LLC	122	\$31,663,250.85	43.19%	0	\$0.00	NA	0	\$0.
	Unavailable	164	\$41,654,398.86	56.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>286</b>	<b>\$73,317,649.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413Y2T7	CHASE HOME FINANCE, LLC	189	\$46,749,419.40	46.29%	0	\$0.00	NA	0	\$0.
	Unavailable	217	\$54,244,553.87	53.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>406</b>	<b>\$100,993,973.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413Y2U4	CHASE HOME FINANCE, LLC	87	\$23,030,923.31	40.63%	0	\$0.00	NA	0	\$0.
	Unavailable	134	\$33,652,608.36	59.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>221</b>	<b>\$56,683,531.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413Y2V2	CHASE HOME FINANCE, LLC	156	\$37,541,251.64	38.64%	0	\$0.00	NA	0	\$0.
	Unavailable	236	\$59,620,697.42	61.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>392</b>	<b>\$97,161,949.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413Y2X8	CHASE HOME FINANCE, LLC	220	\$54,462,177.92	41.28%	0	\$0.00	NA	0	\$0.
	Unavailable	311	\$77,482,360.90	58.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>531</b>	<b>\$131,944,538.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413Y2Y6	CHASE HOME	178	\$42,452,974.86	42.92%	0	\$0.00	NA	0	\$0.

		FINANCE, LLC								
		Unavailable	240	\$56,470,131.31	57.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>418</b>	<b>\$98,923,106.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413Y2Z3		CHASE HOME FINANCE, LLC	192	\$42,342,540.75	40.95%	0	\$0.00	NA	0	\$0.
		Unavailable	268	\$61,045,446.43	59.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>460</b>	<b>\$103,387,987.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413Y3A7		CHASE HOME FINANCE, LLC	4	\$1,380,619.08	26.03%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,922,464.33	73.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$5,303,083.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413Y3C3		CHASE HOME FINANCE, LLC	15	\$2,334,458.37	22.7%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$7,948,269.32	77.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>53</b>	<b>\$10,282,727.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413Y3D1		CHASE HOME FINANCE, LLC	54	\$9,363,553.40	33.7%	0	\$0.00	NA	0	\$0.
		Unavailable	98	\$18,425,140.10	66.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>152</b>	<b>\$27,788,693.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413Y3E9		CHASE HOME FINANCE, LLC	49	\$8,317,911.96	19.14%	0	\$0.00	NA	0	\$0.
		Unavailable	191	\$35,149,498.17	80.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>240</b>	<b>\$43,467,410.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413Y3F6		CHASE HOME FINANCE, LLC	20	\$2,795,559.91	20.79%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$10,653,359.38	79.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>85</b>	<b>\$13,448,919.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413Y3G4		CHASE HOME FINANCE, LLC	10	\$2,235,707.67	51.83%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,077,651.83	48.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$4,313,359.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413Y3H2		CHASE HOME FINANCE, LLC	9	\$1,257,321.33	62.14%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$766,061.03	37.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,023,382.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413Y3J8		CHASE HOME FINANCE, LLC	21	\$5,507,879.59	53.36%	0	\$0.00	NA	0	\$0.

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		Unavailable	18	\$4,813,600.49	46.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$10,321,480.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413Y3L3		CHASE HOME FINANCE, LLC	23	\$1,378,800.55	39.04%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$2,152,867.41	60.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$3,531,667.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413Y3N9		CHASE HOME FINANCE, LLC	14	\$1,406,276.74	37.08%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$2,386,597.12	62.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$3,792,873.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413Y3Q2		CHASE HOME FINANCE, LLC	12	\$1,551,140.78	27.55%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$4,078,397.25	72.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$5,629,538.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413Y3S8		CHASE HOME FINANCE, LLC	55	\$14,691,502.64	43.93%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$18,753,013.05	56.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>131</b>	<b>\$33,444,515.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413Y3T6		CHASE HOME FINANCE, LLC	15	\$817,089.39	26.1%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$2,313,960.44	73.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$3,131,049.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413Y3U3		CHASE HOME FINANCE, LLC	10	\$988,702.54	27.94%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$2,550,592.52	72.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$3,539,295.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413Y3V1		CHASE HOME FINANCE, LLC	12	\$1,534,731.61	21.09%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$5,743,512.68	78.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$7,278,244.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413Y3W9		CHASE HOME FINANCE, LLC	48	\$12,755,890.85	38.85%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$20,079,947.49	61.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>129</b>	<b>\$32,835,838.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413Y3X7		CHASE HOME FINANCE, LLC	9	\$461,107.07	24.66%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$1,409,069.79	75.34%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>33</b>	<b>\$1,870,176.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413Y4A6		CHASE HOME FINANCE, LLC	9	\$2,528,312.99	13.25%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$16,553,160.34	86.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>72</b>	<b>\$19,081,473.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413Y4B4		CHASE HOME FINANCE, LLC	1	\$57,966.63	4.13%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$1,345,096.01	95.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$1,403,062.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413Y4C2		Unavailable	10	\$1,008,798.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,008,798.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413Y4D0		CHASE HOME FINANCE, LLC	2	\$248,606.88	6.5%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$3,578,764.68	93.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$3,827,371.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413Y4E8		CHASE HOME FINANCE, LLC	4	\$674,321.36	4.75%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$13,527,931.52	95.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>59</b>	<b>\$14,202,252.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413Y4G3		CHASE HOME FINANCE, LLC	22	\$4,424,123.73	90.24%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$478,687.75	9.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$4,902,811.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413Y4L2		CHASE HOME FINANCE, LLC	8	\$1,681,877.95	29.07%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$4,103,290.00	70.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$5,785,167.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413Y4M0		CHASE HOME FINANCE, LLC	8	\$1,659,840.00	20.72%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$6,349,087.55	79.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$8,008,927.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413Y4N8		CHASE HOME FINANCE, LLC	9	\$2,235,046.00	13.88%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$13,866,959.42	86.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>64</b>	<b>\$16,102,005.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413Y4Q1			1	\$232,916.00	3.49%	0	\$0.00	NA	0	\$0.

		CHASE HOME FINANCE, LLC								
		Unavailable	33	\$6,434,744.72	96.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$6,667,660.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413Y4R9		CHASE HOME FINANCE, LLC	11	\$1,250,056.10	82.18%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$271,074.63	17.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,521,130.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413Y4S7		CHASE HOME FINANCE, LLC	13	\$1,342,528.08	82.37%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$287,372.11	17.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,629,900.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413Y4T5		CHASE HOME FINANCE, LLC	8	\$618,318.59	60.69%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$400,438.20	39.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,018,756.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413Y4W8		CHASE HOME FINANCE, LLC	24	\$4,195,921.64	44.75%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$5,180,721.32	55.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$9,376,642.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413Y4X6		CHASE HOME FINANCE, LLC	234	\$45,886,799.77	41.58%	0	\$0.00	NA	0	\$0.
		Unavailable	331	\$64,473,247.66	58.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>565</b>	<b>\$110,360,047.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413Y4Y4		CHASE HOME FINANCE, LLC	327	\$57,378,523.27	41.81%	0	\$0.00	NA	0	\$0.
		Unavailable	470	\$79,872,212.51	58.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>797</b>	<b>\$137,250,735.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413Y4Z1		CHASE HOME FINANCE, LLC	231	\$35,914,087.42	54.73%	0	\$0.00	NA	0	\$0.
		Unavailable	175	\$29,704,661.25	45.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>406</b>	<b>\$65,618,748.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413Y5A5		CHASE HOME FINANCE, LLC	9	\$561,933.20	26.84%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,532,029.32	73.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$2,093,962.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413Y5B3		CHASE HOME	42	\$11,319,025.09	91.97%	0	\$0.00	NA	0	\$0.

		FINANCE, LLC								
		Unavailable	3	\$987,999.16	8.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$12,307,024.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413Y5C1		CHASE HOME FINANCE, LLC	20	\$4,528,579.83	70.27%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,915,531.42	29.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$6,444,111.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413Y5D9		CHASE HOME FINANCE, LLC	15	\$3,323,730.55	55.01%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,717,800.43	44.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$6,041,530.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413Y5F4		Unavailable	44	\$8,906,718.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$8,906,718.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413Y5G2		Unavailable	149	\$26,402,696.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>149</b>	<b>\$26,402,696.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413Y5H0		Unavailable	62	\$9,933,900.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>62</b>	<b>\$9,933,900.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413Y5K3		Unavailable	20	\$3,019,244.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$3,019,244.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413Y5N7		Unavailable	9	\$1,286,958.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,286,958.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413Y5S6		MORGAN STANLEY CREDIT CORPORATION	5	\$1,607,299.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,607,299.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413Y5T4		MORGAN STANLEY CREDIT CORPORATION	21	\$5,466,115.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$5,466,115.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413Y5U1		MORGAN STANLEY CREDIT CORPORATION	61	\$15,744,530.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$15,744,530.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413Y5V9		MORGAN STANLEY CREDIT	25	\$4,377,319.36	100%	0	\$0.00	NA	0	\$0.



		CORPORATION							
<b>Total</b>			<b>25</b>	<b>\$4,377,319.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31413Y5W7		MORGAN STANLEY CREDIT CORPORATION	5	\$1,301,586.72	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,301,586.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31413Y5X5		MORGAN STANLEY CREDIT CORPORATION	11	\$2,360,569.61	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,360,569.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31413Y5Y3		MORGAN STANLEY CREDIT CORPORATION	12	\$2,345,224.88	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,345,224.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31413Y5Z0		MORGAN STANLEY CREDIT CORPORATION	53	\$12,969,474.35	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>53</b>	<b>\$12,969,474.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31413Y6A4		MORGAN STANLEY CREDIT CORPORATION	9	\$2,097,065.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,097,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31413Y6B2		NATIONAL CITY MORTGAGE COMPANY	11	\$3,701,190.00	64.09%	0	\$0.00	NA	\$0.
		Unavailable	7	\$2,073,716.79	35.91%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>18</b>	<b>\$5,774,906.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31413Y6C0		NATIONAL CITY MORTGAGE COMPANY	218	\$59,857,437.61	33.39%	0	\$0.00	NA	\$0.
		Unavailable	415	\$119,400,644.91	66.61%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>633</b>	<b>\$179,258,082.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31413Y6D8		NATIONAL CITY MORTGAGE COMPANY	44	\$10,609,595.41	23.63%	0	\$0.00	NA	\$0.
		Unavailable	130	\$34,286,984.91	76.37%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>174</b>	<b>\$44,896,580.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31413Y6H9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,793,795.37	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,793,795.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

31413Y6P1	WELLS FARGO BANK, N.A.	2	\$387,631.85	28.88%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$954,682.13	71.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,342,313.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413Y6Q9	WELLS FARGO BANK, N.A.	6	\$1,686,598.79	80.54%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$407,622.10	19.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$2,094,220.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413Y6S5	WELLS FARGO BANK, N.A.	155	\$43,812,529.76	49.3%	0	\$0.00	NA	0	\$0.
	Unavailable	155	\$45,063,903.49	50.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>310</b>	<b>\$88,876,433.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413Y6T3	WELLS FARGO BANK, N.A.	884	\$240,161,321.48	55.52%	0	\$0.00	NA	0	\$0.
	Unavailable	630	\$192,374,201.98	44.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,514</b>	<b>\$432,535,523.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413Y6U0	WELLS FARGO BANK, N.A.	1,783	\$484,487,645.36	81.56%	0	\$0.00	NA	0	\$0.
	Unavailable	385	\$109,542,393.31	18.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2,168</b>	<b>\$594,030,038.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413Y6V8	WELLS FARGO BANK, N.A.	2,336	\$614,380,321.24	79.54%	0	\$0.00	NA	0	\$0.
	Unavailable	562	\$158,050,641.13	20.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2,898</b>	<b>\$772,430,962.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413Y6W6	WELLS FARGO BANK, N.A.	742	\$192,290,227.19	73.18%	0	\$0.00	NA	0	\$0.
	Unavailable	256	\$70,481,532.50	26.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>998</b>	<b>\$262,771,759.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413Y6X4	WELLS FARGO BANK, N.A.	12	\$2,397,214.64	48.8%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,515,095.37	51.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$4,912,310.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413Y6Y2	WELLS FARGO BANK, N.A.	3	\$670,817.41	37.29%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,127,982.07	62.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,798,799.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31413Y6Z9	WELLS FARGO BANK, N.A.	7	\$1,671,525.38	62.71%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$994,054.98	37.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,665,580.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413Y7A3	WELLS FARGO BANK, N.A.	11	\$1,295,238.43	73.38%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$469,906.64	26.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,765,145.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413Y7B1	WELLS FARGO BANK, N.A.	25	\$1,925,936.78	46.45%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$2,220,482.49	53.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$4,146,419.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413Y7C9	WELLS FARGO BANK, N.A.	27	\$2,984,228.85	84.69%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$539,438.09	15.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$3,523,666.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413Y7D7	WELLS FARGO BANK, N.A.	36	\$3,759,624.79	69.11%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,680,429.30	30.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$5,440,054.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413Y7E5	WELLS FARGO BANK, N.A.	38	\$3,294,812.98	83.91%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$631,715.06	16.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$3,926,528.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413Y7F2	WELLS FARGO BANK, N.A.	22	\$2,075,674.36	62.52%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,244,282.92	37.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$3,319,957.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413Y7G0	WELLS FARGO BANK, N.A.	16	\$1,654,272.04	64.86%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$896,080.05	35.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$2,550,352.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413Y7H8	WELLS FARGO BANK, N.A.	363	\$58,785,850.70	80.4%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$14,326,916.82	19.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>451</b>	<b>\$73,112,767.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413Y7J4	WELLS FARGO BANK,	636	\$103,009,889.12	78.25%	0	\$0.00	NA	0	\$0.

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		N.A.								
		Unavailable	176	\$28,625,383.05	21.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>812</b>	<b>\$131,635,272.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413Y7K1		WELLS FARGO BANK, N.A.	189	\$30,593,563.49	79.83%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$7,730,983.94	20.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>236</b>	<b>\$38,324,547.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413Y7L9		WELLS FARGO BANK, N.A.	115	\$38,167,319.15	52.04%	0	\$0.00	NA	0	\$0.
		Unavailable	99	\$35,181,884.47	47.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>214</b>	<b>\$73,349,203.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413Y7M7		WELLS FARGO BANK, N.A.	252	\$80,918,494.10	60.28%	0	\$0.00	NA	0	\$0.
		Unavailable	154	\$53,327,679.78	39.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>406</b>	<b>\$134,246,173.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YA35		U.S. BANK N.A.	1	\$118,912.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$118,912.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YA43		U.S. BANK N.A.	10	\$905,892.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$905,892.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YA50		U.S. BANK N.A.	71	\$7,261,915.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>71</b>	<b>\$7,261,915.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YA68		U.S. BANK N.A.	97	\$10,381,618.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>97</b>	<b>\$10,381,618.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YA76		U.S. BANK N.A.	1	\$40,855.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$40,855.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YA84		U.S. BANK N.A.	1	\$103,589.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$103,589.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YAS0		U.S. BANK N.A.	3	\$516,207.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$516,207.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YAV3		U.S. BANK N.A.	18	\$2,272,823.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,272,823.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YAW1		U.S. BANK N.A.	32	\$5,059,367.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$5,059,367.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31413YB42		U.S. BANK N.A.	6	\$826,951.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$826,951.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YB67		U.S. BANK N.A.	20	\$2,884,586.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$2,884,586.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YB75		U.S. BANK N.A.	9	\$1,422,391.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,422,391.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YB83		U.S. BANK N.A.	6	\$606,998.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$606,998.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YB91		U.S. BANK N.A.	2	\$166,465.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$166,465.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YBA8		U.S. BANK N.A.	3	\$381,461.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$381,461.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YBC4		U.S. BANK N.A.	8	\$1,145,817.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,145,817.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YBE0		U.S. BANK N.A.	9	\$1,127,383.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,127,383.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YBF7		U.S. BANK N.A.	7	\$896,246.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$896,246.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YBG5		U.S. BANK N.A.	13	\$1,543,743.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,543,743.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YBJ9		U.S. BANK N.A.	6	\$469,280.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$469,280.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YBK6		U.S. BANK N.A.	28	\$4,272,472.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$4,272,472.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YBL4		U.S. BANK N.A.	11	\$904,113.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$904,113.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YBS9		U.S. BANK N.A.	2	\$196,090.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$196,090.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YBV2		U.S. BANK N.A.	2	\$251,971.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$251,971.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31413YC33		U.S. BANK N.A.	2	\$214,810.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$214,810.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YC74		Unavailable	42	\$9,975,965.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$9,975,965.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YC82		Unavailable	20	\$3,094,385.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$3,094,385.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YCA7		U.S. BANK N.A.	3	\$244,161.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$244,161.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YCB5		U.S. BANK N.A.	40	\$3,677,739.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$3,677,739.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YCE9		U.S. BANK N.A.	7	\$572,986.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$572,986.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YCG4		U.S. BANK N.A.	12	\$1,085,698.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,085,698.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YCH2		U.S. BANK N.A.	13	\$1,092,488.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,092,488.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YCJ8		U.S. BANK N.A.	12	\$1,214,991.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,214,991.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YCK5		U.S. BANK N.A.	37	\$4,323,128.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$4,323,128.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YCL3		U.S. BANK N.A.	28	\$2,947,726.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$2,947,726.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YCM1		U.S. BANK N.A.	18	\$1,995,579.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,995,579.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YCN9		U.S. BANK N.A.	48	\$4,995,325.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$4,995,325.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YCP4		U.S. BANK N.A.	77	\$7,790,458.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>77</b>	<b>\$7,790,458.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YCQ2		U.S. BANK N.A.	17	\$1,995,299.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,995,299.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31413YCR0		U.S. BANK N.A.	50	\$4,826,071.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$4,826,071.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YCS8		U.S. BANK N.A.	12	\$765,233.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$765,233.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YCT6		U.S. BANK N.A.	7	\$490,917.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$490,917.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YCU3		U.S. BANK N.A.	3	\$196,674.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$196,674.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YCV1		U.S. BANK N.A.	1	\$185,753.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$185,753.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YCW9		U.S. BANK N.A.	1	\$83,560.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$83,560.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YD65		Unavailable	32	\$5,130,223.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$5,130,223.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YD73		Unavailable	40	\$6,239,466.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$6,239,466.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YD81		Unavailable	80	\$17,436,242.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>80</b>	<b>\$17,436,242.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YD99		LEHMAN BROTHERS HOLDINGS, INC.	2	\$505,155.00	1.22%	0	\$0.00	NA	0	\$0.
		Unavailable	189	\$40,992,364.26	98.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>191</b>	<b>\$41,497,519.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YDA6		Unavailable	7	\$1,557,963.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,557,963.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YDB4		WEBSTER BANK, N.A.	1	\$161,600.00	2.02%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$7,836,542.20	97.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$7,998,142.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YDE8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$6,054,883.18	66.06%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$3,110,460.12	33.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>53</b>	<b>\$9,165,343.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YED9			11	\$1,579,019.26	86.48%	0	\$0.00	NA	0	\$0.

		LEHMAN BROTHERS HOLDINGS, INC.								
		Unavailable	1	\$246,905.93	13.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,825,925.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YEE7		LEHMAN BROTHERS HOLDINGS, INC.	4	\$316,787.23	18.04%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,439,550.94	81.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,756,338.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YEF4		LEHMAN BROTHERS HOLDINGS, INC.	8	\$858,707.14	7.33%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$10,852,968.38	92.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>64</b>	<b>\$11,711,675.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YEG2		LEHMAN BROTHERS HOLDINGS, INC.	2	\$129,532.07	0.96%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$13,348,615.79	99.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>85</b>	<b>\$13,478,147.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YEJ6		Unavailable	10	\$1,451,540.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,451,540.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YG21		INDYMAC BANK, FSB	3	\$803,391.10	13.58%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$5,113,616.18	86.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$5,917,007.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YG39		INDYMAC BANK, FSB	1	\$280,591.95	17.37%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,334,961.34	82.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,615,553.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YG47		INDYMAC BANK, FSB	1	\$213,876.88	3.13%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$6,617,714.20	96.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$6,831,591.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YG54		Unavailable	17	\$4,023,947.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$4,023,947.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YG62		INDYMAC BANK, FSB	2	\$86,819.81	3.35%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,506,829.83	96.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,593,649.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YG70		INDYMAC BANK, FSB	1	\$109,206.59	5.21%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,985,791.50	94.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,094,998.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



31413YQG8	NATIONAL CITY MORTGAGE COMPANY	4	\$433,913.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$433,913.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YGS4	NATIONAL CITY MORTGAGE COMPANY	11	\$1,377,011.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,377,011.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YGU9	NATIONAL CITY MORTGAGE COMPANY	48	\$6,638,442.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$6,638,442.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YGW5	TRUSTMARK NATIONAL BANK	5	\$334,486.59	18.26%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$1,497,610.15	81.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$1,832,096.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YGX3	TRUSTMARK NATIONAL BANK	1	\$49,890.00	4.97%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$953,306.77	95.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,003,196.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YGY1	INDYMAC BANK, FSB	6	\$299,491.82	7.13%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$3,898,776.81	92.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$4,198,268.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YH20	INDYMAC BANK, FSB	7	\$1,711,699.83	3.22%	0	\$0.00	NA	0	\$0.
	Unavailable	187	\$51,386,517.50	96.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>194</b>	<b>\$53,098,217.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YH38	INDYMAC BANK, FSB	4	\$916,525.00	2.14%	0	\$0.00	NA	0	\$0.
	Unavailable	154	\$41,836,839.14	97.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>158</b>	<b>\$42,753,364.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YH46	INDYMAC BANK, FSB	5	\$1,178,873.83	13.27%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$7,703,017.68	86.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$8,881,891.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YH53	INDYMAC BANK, FSB	8	\$1,009,076.00	14.78%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$5,818,160.00	85.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$6,827,236.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YH61	INDYMAC BANK, FSB	4	\$499,083.63	11.14%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$3,980,491.40	88.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$4,479,575.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31413YH79	INDYMAC BANK, FSB	1	\$331,840.00	20.89%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,256,889.33	79.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,588,729.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YH87	INDYMAC BANK, FSB	4	\$949,950.00	25.55%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,767,684.57	74.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$3,717,634.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YH95	INDYMAC BANK, FSB	15	\$4,305,581.00	16.17%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$22,319,735.31	83.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>89</b>	<b>\$26,625,316.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YHD6	INDYMAC BANK, FSB	7	\$707,393.01	12.93%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$4,762,892.83	87.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>55</b>	<b>\$5,470,285.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YHE4	INDYMAC BANK, FSB	5	\$497,915.75	9.36%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$4,823,741.67	90.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$5,321,657.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YHF1	INDYMAC BANK, FSB	2	\$189,529.42	3.17%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$5,785,910.58	96.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>61</b>	<b>\$5,975,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YHJ3	INDYMAC BANK, FSB	22	\$6,119,842.32	26.51%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$16,965,986.85	73.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>83</b>	<b>\$23,085,829.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YHK0	INDYMAC BANK, FSB	41	\$10,558,836.09	22.88%	0	\$0.00	NA	0	\$0.
	Unavailable	134	\$35,597,352.68	77.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>175</b>	<b>\$46,156,188.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YHL8	INDYMAC BANK, FSB	12	\$2,900,633.07	13.88%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$17,994,727.54	86.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>85</b>	<b>\$20,895,360.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YHM6	INDYMAC BANK, FSB	2	\$430,209.56	2.59%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$16,204,881.05	97.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>67</b>	<b>\$16,635,090.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YHN4	INDYMAC BANK, FSB	13	\$4,110,270.00	11.93%	0	\$0.00	NA	0	\$0.
	Unavailable	99	\$30,336,367.70	88.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>112</b>	<b>\$34,446,637.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YHP9	INDYMAC BANK, FSB	9	\$2,279,500.00	6.54%	0	\$0.00	NA	0	\$0.

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		Unavailable	109	\$32,593,495.00	93.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>118</b>	<b>\$34,872,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YHQ7		INDYMAC BANK, FSB	15	\$4,292,735.00	10.7%	0	\$0.00	NA	0	\$0.
		Unavailable	114	\$35,841,057.09	89.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>129</b>	<b>\$40,133,792.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YHW4		INDYMAC BANK, FSB	10	\$3,044,042.50	19.94%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$12,218,899.26	80.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$15,262,941.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YHX2		Unavailable	8	\$2,270,150.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,270,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YHY0		INDYMAC BANK, FSB	75	\$19,818,673.94	22.62%	0	\$0.00	NA	0	\$0.
		Unavailable	234	\$67,802,123.73	77.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>309</b>	<b>\$87,620,797.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YHZ7		INDYMAC BANK, FSB	118	\$31,571,330.77	19.44%	0	\$0.00	NA	0	\$0.
		Unavailable	480	\$130,811,928.09	80.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>598</b>	<b>\$162,383,258.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YJ28		INDYMAC BANK, FSB	12	\$3,109,600.00	20.57%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$12,009,155.00	79.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$15,118,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YJ36		INDYMAC BANK, FSB	14	\$3,918,226.86	19.62%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$16,053,985.00	80.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>64</b>	<b>\$19,972,211.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YJA0		INDYMAC BANK, FSB	4	\$1,051,850.00	5.73%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$17,314,920.00	94.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>59</b>	<b>\$18,366,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YJD4		INDYMAC BANK, FSB	2	\$137,791.00	13.62%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$873,931.67	86.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,011,722.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YJE2		INDYMAC BANK, FSB	4	\$244,732.55	11.9%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$1,811,094.65	88.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$2,055,827.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YJF9		INDYMAC BANK, FSB	1	\$70,000.00	2.72%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$2,503,919.53	97.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$2,573,919.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31413YJG7	INDYMAC BANK, FSB	4	\$260,000.00	15.7%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$1,395,883.10	84.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$1,655,883.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YJH5	INDYMAC BANK, FSB	4	\$402,200.00	10.95%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$3,272,442.79	89.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$3,674,642.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YJJ1	INDYMAC BANK, FSB	2	\$197,000.00	5.51%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$3,376,332.70	94.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$3,573,332.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YJK8	INDYMAC BANK, FSB	2	\$172,350.00	4.64%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$3,538,203.78	95.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$3,710,553.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YJL6	INDYMAC BANK, FSB	1	\$310,504.30	26.91%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$843,170.38	73.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,153,674.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YJM4	INDYMAC BANK, FSB	7	\$1,433,616.36	33.25%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,878,397.48	66.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$4,312,013.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YJN2	INDYMAC BANK, FSB	1	\$147,389.80	12.21%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,059,391.94	87.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,206,781.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YJS1	INDYMAC BANK, FSB	3	\$710,000.00	39.39%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,092,605.88	60.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,802,605.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YJT9	INDYMAC BANK, FSB	3	\$817,512.36	11.1%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$6,545,958.88	88.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$7,363,471.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YJV4	Unavailable	17	\$3,752,308.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$3,752,308.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YJX0	INDYMAC BANK, FSB	23	\$6,611,250.00	13.46%	0	\$0.00	NA	0	\$0.
	Unavailable	133	\$42,507,649.07	86.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>156</b>	<b>\$49,118,899.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YJY8	INDYMAC BANK, FSB	16	\$4,588,500.00	15.43%	0	\$0.00	NA	0	\$0.

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

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

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31413YM65	COUNTRYWIDE BANK, FSB	66	\$13,914,188.00	48.86%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$14,561,296.00	51.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>130</b>	<b>\$28,475,484.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YMA6	COUNTRYWIDE BANK, FSB	148	\$33,945,918.31	22.97%	0	\$0.00	NA	0	\$0.
	Unavailable	476	\$113,860,827.51	77.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>624</b>	<b>\$147,806,745.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YMB4	COUNTRYWIDE BANK, FSB	509	\$119,939,411.95	29.79%	0	\$0.00	NA	0	\$0.
	Unavailable	1,096	\$282,643,077.77	70.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,605</b>	<b>\$402,582,489.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YME8	COUNTRYWIDE BANK, FSB	182	\$39,533,752.40	71.78%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$15,545,862.42	28.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>236</b>	<b>\$55,079,614.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YMF5	COUNTRYWIDE BANK, FSB	59	\$15,406,209.00	43.32%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$20,157,263.00	56.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>120</b>	<b>\$35,563,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YMH1	COUNTRYWIDE BANK, FSB	18	\$3,454,185.00	10.57%	0	\$0.00	NA	0	\$0.
	Unavailable	138	\$29,233,844.27	89.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>156</b>	<b>\$32,688,029.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YMJ7	COUNTRYWIDE BANK, FSB	28	\$3,717,601.83	21.12%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$13,888,767.10	78.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>125</b>	<b>\$17,606,368.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YMK4	COUNTRYWIDE BANK, FSB	100	\$13,132,157.90	39.49%	0	\$0.00	NA	0	\$0.
	Unavailable	153	\$20,121,603.35	60.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>253</b>	<b>\$33,253,761.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YML2	COUNTRYWIDE BANK, FSB	4	\$954,175.00	5.51%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$16,373,889.30	94.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>74</b>	<b>\$17,328,064.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YMM0	COUNTRYWIDE BANK,	80	\$18,756,293.00	24.06%	0	\$0.00	NA	0	\$0.

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	FSB								
	Unavailable	242	\$59,210,022.97	75.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>322</b>	<b>\$77,966,315.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YMN8	COUNTRYWIDE BANK, FSB	72	\$17,415,607.50	12.35%	0	\$0.00	NA	0	\$0.
	Unavailable	468	\$123,554,565.98	87.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>540</b>	<b>\$140,970,173.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YMQ1	COUNTRYWIDE BANK, FSB	116	\$28,866,114.50	53.97%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$24,621,903.87	46.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>199</b>	<b>\$53,488,018.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YMR9	COUNTRYWIDE BANK, FSB	118	\$30,199,156.00	60.37%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$19,825,894.90	39.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>182</b>	<b>\$50,025,050.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YMU2	COUNTRYWIDE BANK, FSB	56	\$3,878,009.91	42.09%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$5,335,726.77	57.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>130</b>	<b>\$9,213,736.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YMV0	COUNTRYWIDE BANK, FSB	23	\$4,180,468.00	17.14%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$20,203,322.51	82.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>111</b>	<b>\$24,383,790.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YMW8	COUNTRYWIDE BANK, FSB	53	\$6,740,253.00	24.32%	0	\$0.00	NA	0	\$0.
	Unavailable	161	\$20,979,489.84	75.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>214</b>	<b>\$27,719,742.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YMX6	COUNTRYWIDE BANK, FSB	10	\$2,232,075.00	13.06%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$14,859,837.54	86.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>72</b>	<b>\$17,091,912.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YMY4	COUNTRYWIDE BANK, FSB	5	\$882,450.00	8.89%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$9,039,980.35	91.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$9,922,430.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YMZ1	COUNTRYWIDE BANK, FSB	163	\$36,713,528.71	35.82%	0	\$0.00	NA	0	\$0.



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		Unavailable	280	\$65,786,856.29	64.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>443</b>	<b>\$102,500,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YN23		COUNTRYWIDE BANK, FSB	3	\$728,500.00	72.54%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$275,840.89	27.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,004,340.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YN56		COUNTRYWIDE BANK, FSB	81	\$10,576,036.11	28.3%	0	\$0.00	NA	0	\$0.
		Unavailable	203	\$26,789,395.17	71.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>284</b>	<b>\$37,365,431.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YN64		COUNTRYWIDE BANK, FSB	91	\$8,872,696.79	31.24%	0	\$0.00	NA	0	\$0.
		Unavailable	200	\$19,530,439.01	68.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>291</b>	<b>\$28,403,135.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YN72		COUNTRYWIDE BANK, FSB	499	\$83,506,136.37	33.79%	0	\$0.00	NA	0	\$0.
		Unavailable	769	\$163,621,347.94	66.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,268</b>	<b>\$247,127,484.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YN80		COUNTRYWIDE BANK, FSB	132	\$29,673,826.92	19.22%	0	\$0.00	NA	0	\$0.
		Unavailable	523	\$124,747,939.70	80.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>655</b>	<b>\$154,421,766.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YNB3		COUNTRYWIDE BANK, FSB	9	\$1,221,070.00	46.65%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,396,475.00	53.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,617,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YNC1		COUNTRYWIDE BANK, FSB	121	\$11,919,040.03	42.05%	0	\$0.00	NA	0	\$0.
		Unavailable	165	\$16,425,836.06	57.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>286</b>	<b>\$28,344,876.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YND9		COUNTRYWIDE BANK, FSB	173	\$16,993,998.77	33.19%	0	\$0.00	NA	0	\$0.
		Unavailable	348	\$34,215,244.46	66.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>521</b>	<b>\$51,209,243.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YNE7		COUNTRYWIDE BANK, FSB	43	\$11,057,259.26	35.5%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$20,091,164.87	64.5%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>119</b>	<b>\$31,148,424.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YNF4		COUNTRYWIDE BANK, FSB	38	\$9,131,429.67	30.52%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$20,787,049.52	69.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>117</b>	<b>\$29,918,479.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YNG2		COUNTRYWIDE BANK, FSB	138	\$17,762,768.00	29.84%	0	\$0.00	NA	0	\$0.
		Unavailable	321	\$41,759,490.97	70.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>459</b>	<b>\$59,522,258.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YNH0		COUNTRYWIDE BANK, FSB	12	\$2,444,829.00	21.3%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$9,035,922.44	78.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>62</b>	<b>\$11,480,751.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YNJ6		COUNTRYWIDE BANK, FSB	293	\$69,171,213.90	24.69%	0	\$0.00	NA	0	\$0.
		Unavailable	827	\$211,039,295.36	75.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,120</b>	<b>\$280,210,509.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YNK3		COUNTRYWIDE BANK, FSB	20	\$4,434,321.00	12.86%	0	\$0.00	NA	0	\$0.
		Unavailable	137	\$30,057,669.31	87.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>157</b>	<b>\$34,491,990.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YNL1		COUNTRYWIDE BANK, FSB	299	\$62,820,650.00	28.73%	0	\$0.00	NA	0	\$0.
		Unavailable	669	\$155,809,805.17	71.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>968</b>	<b>\$218,630,455.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YNP2		COUNTRYWIDE BANK, FSB	37	\$9,559,962.21	38.22%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$15,453,344.00	61.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>91</b>	<b>\$25,013,306.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YNR8		COUNTRYWIDE BANK, FSB	23	\$5,025,062.00	28.43%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$12,653,197.01	71.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>85</b>	<b>\$17,678,259.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YNS6		COUNTRYWIDE BANK, FSB	6	\$1,591,600.00	22.26%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$5,559,803.12	77.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$7,151,403.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31413YNT4	COUNTRYWIDE BANK, FSB	127	\$8,335,078.50	45.92%	0	\$0.00	NA	0	\$0.
	Unavailable	143	\$9,815,769.05	54.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>270</b>	<b>\$18,150,847.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YNU1	COUNTRYWIDE BANK, FSB	169	\$37,567,940.00	32.04%	0	\$0.00	NA	0	\$0.
	Unavailable	311	\$79,691,040.19	67.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>480</b>	<b>\$117,258,980.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YNV9	COUNTRYWIDE BANK, FSB	120	\$27,402,271.00	23.23%	0	\$0.00	NA	0	\$0.
	Unavailable	372	\$90,539,209.97	76.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>492</b>	<b>\$117,941,480.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YNW7	COUNTRYWIDE BANK, FSB	11	\$1,975,000.00	35.47%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,593,100.00	64.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$5,568,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YNZ0	COUNTRYWIDE BANK, FSB	53	\$11,976,736.00	49.61%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$12,165,514.00	50.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>92</b>	<b>\$24,142,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YP39	ALABAMA HOUSING FINANCE AUTHORITY	21	\$2,342,391.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$2,342,391.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YP54	ALABAMA HOUSING FINANCE AUTHORITY	9	\$954,284.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$954,284.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YP62	ALABAMA HOUSING FINANCE AUTHORITY	4	\$750,721.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$750,721.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YP70	ALABAMA HOUSING FINANCE AUTHORITY	2	\$271,012.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$271,012.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YP96	ALABAMA HOUSING FINANCE AUTHORITY	3	\$344,243.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$344,243.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31413YPA3	COUNTRYWIDE BANK, FSB	15	\$1,792,456.48	22.17%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$6,292,356.76	77.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$8,084,813.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YPB1	COUNTRYWIDE BANK, FSB	9	\$1,810,965.00	26.05%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$5,140,752.74	73.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$6,951,717.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YPD7	COUNTRYWIDE BANK, FSB	6	\$1,503,500.00	41.11%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,153,400.00	58.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$3,656,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YPH8	COUNTRYWIDE BANK, FSB	86	\$20,697,781.00	82.7%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,328,753.38	17.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>104</b>	<b>\$25,026,534.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YPR6	COUNTRYWIDE BANK, FSB	31	\$5,668,951.19	15.68%	0	\$0.00	NA	0	\$0.
	Unavailable	158	\$30,478,092.65	84.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>189</b>	<b>\$36,147,043.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YPT2	COUNTRYWIDE BANK, FSB	19	\$2,924,468.81	57.76%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,138,820.43	42.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$5,063,289.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YPU9	COUNTRYWIDE BANK, FSB	13	\$1,840,810.00	11.46%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$14,218,522.95	88.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>78</b>	<b>\$16,059,332.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YPW5	COUNTRYWIDE BANK, FSB	17	\$1,111,151.80	43.44%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,446,772.97	56.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$2,557,924.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YPX3	COUNTRYWIDE BANK, FSB	13	\$2,428,605.00	66.07%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,247,267.14	33.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$3,675,872.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YPY1	COUNTRYWIDE BANK,	64	\$14,121,009.34	93.92%	0	\$0.00	NA	0	\$0.

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	FSB								
	Unavailable	3	\$914,100.00	6.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>67</b>	<b>\$15,035,109.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YPZ8	Unavailable	49	\$15,012,664.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$15,012,664.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YQ53	NATIONAL CITY MORTGAGE COMPANY	1,730	\$426,750,397.67	42.02%	0	\$0.00	NA	0	\$0.
	Unavailable	2,339	\$588,835,222.38	57.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4,069</b>	<b>\$1,015,585,620.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YQ61	NATIONAL CITY MORTGAGE COMPANY	805	\$105,328,082.22	48.3%	0	\$0.00	NA	0	\$0.
	Unavailable	858	\$112,745,437.48	51.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,663</b>	<b>\$218,073,519.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YQ79	NATIONAL CITY MORTGAGE COMPANY	353	\$90,727,627.79	34.28%	0	\$0.00	NA	0	\$0.
	Unavailable	656	\$173,970,978.87	65.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,009</b>	<b>\$264,698,606.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YQ87	NATIONAL CITY MORTGAGE COMPANY	443	\$43,504,257.13	50.13%	0	\$0.00	NA	0	\$0.
	Unavailable	439	\$43,286,125.81	49.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>882</b>	<b>\$86,790,382.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YQ95	NATIONAL CITY MORTGAGE COMPANY	423	\$28,048,125.57	57.35%	0	\$0.00	NA	0	\$0.
	Unavailable	306	\$20,862,705.30	42.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>729</b>	<b>\$48,910,830.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YQA2	Unavailable	3	\$163,743.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$163,743.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YR29	BANK OF AMERICA NA	15	\$4,113,504.67	48.93%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$4,293,427.51	51.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$8,406,932.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YR37	BANK OF AMERICA NA	95	\$15,537,664.56	82.85%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,216,778.12	17.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>115</b>	<b>\$18,754,442.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YR45	BANK OF AMERICA NA	23	\$5,994,404.28	78.26%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,665,451.66	21.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$7,659,855.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31413YR60	BANK OF AMERICA NA	10	\$947,484.90	91.66%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$86,184.37	8.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,033,669.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YR78	BANK OF AMERICA NA	26	\$7,406,185.72	77.07%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,203,064.85	22.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$9,609,250.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YR86	BANK OF AMERICA NA	19	\$3,076,988.52	81.46%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$700,268.45	18.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$3,777,256.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YR94	BANK OF AMERICA NA	50	\$6,446,674.91	86.46%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,009,351.84	13.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$7,456,026.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YRA1	NATIONAL CITY MORTGAGE COMPANY	198	\$11,894,804.07	37.4%	0	\$0.00	NA	0	\$0.
	Unavailable	304	\$19,908,328.87	62.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>502</b>	<b>\$31,803,132.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YRB9	NATIONAL CITY MORTGAGE COMPANY	66	\$15,032,911.61	19.92%	0	\$0.00	NA	0	\$0.
	Unavailable	257	\$60,423,801.57	80.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>323</b>	<b>\$75,456,713.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YRC7	NATIONAL CITY MORTGAGE COMPANY	91	\$11,626,202.48	33.86%	0	\$0.00	NA	0	\$0.
	Unavailable	174	\$22,714,637.10	66.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>265</b>	<b>\$34,340,839.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YRD5	NATIONAL CITY MORTGAGE COMPANY	67	\$6,521,926.17	33.93%	0	\$0.00	NA	0	\$0.
	Unavailable	129	\$12,700,976.71	66.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>196</b>	<b>\$19,222,902.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YRE3	NATIONAL CITY MORTGAGE COMPANY	52	\$12,349,539.66	28.9%	0	\$0.00	NA	0	\$0.
	Unavailable	129	\$30,376,600.91	71.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>181</b>	<b>\$42,726,140.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YRF0	NATIONAL CITY MORTGAGE COMPANY	29	\$7,079,409.19	22%	0	\$0.00	NA	0	\$0.
	Unavailable	101	\$25,101,132.27	78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>130</b>	<b>\$32,180,541.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31413YRG8	NATIONAL CITY MORTGAGE COMPANY	45	\$1,983,960.07	30.49%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$4,522,803.21	69.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>122</b>	<b>\$6,506,763.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YRH6	NATIONAL CITY MORTGAGE COMPANY	30	\$8,748,412.64	27.97%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$22,532,114.12	72.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>100</b>	<b>\$31,280,526.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YRJ2	NATIONAL CITY MORTGAGE COMPANY	19	\$1,929,848.81	40.96%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$2,781,229.93	59.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$4,711,078.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YRK9	NATIONAL CITY MORTGAGE COMPANY	11	\$1,384,101.93	25.54%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$4,035,154.27	74.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$5,419,256.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YRL7	NATIONAL CITY MORTGAGE COMPANY	14	\$912,892.77	47.49%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,009,397.05	52.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$1,922,289.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YRN3	NATIONAL CITY MORTGAGE COMPANY	3	\$285,314.85	15.15%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,598,314.58	84.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$1,883,629.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YRQ6	NATIONAL CITY MORTGAGE COMPANY	4	\$898,401.01	29.2%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,178,316.93	70.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$3,076,717.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YRR4	BANK OF AMERICA NA	2,860	\$800,897,869.81	74.75%	0	\$0.00	NA	0	\$0.
	Unavailable	895	\$270,545,470.51	25.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3,755</b>	<b>\$1,071,443,340.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YRS2	BANK OF AMERICA NA	112	\$35,025,333.29	69.01%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$15,730,777.06	30.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>155</b>	<b>\$50,756,110.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YRT0	BANK OF AMERICA NA	543	\$87,975,782.19	83.47%	0	\$0.00	NA	0	\$0.
	Unavailable	107	\$17,427,775.73	16.53%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>650</b>	<b>\$105,403,557.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YRU7	BANK OF AMERICA NA	4	\$911,385.56	53.24%	0	\$0.00	NA	0	\$0.	
	Unavailable	2	\$800,605.28	46.76%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>6</b>	<b>\$1,711,990.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31413YRV5	BANK OF AMERICA NA	188	\$48,066,443.83	82.6%	0	\$0.00	NA	0	\$0.	
	Unavailable	37	\$10,127,337.43	17.4%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>225</b>	<b>\$58,193,781.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31413YRW3	BANK OF AMERICA NA	244	\$31,888,330.02	83.19%	0	\$0.00	NA	0	\$0.	
	Unavailable	49	\$6,443,316.64	16.81%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>293</b>	<b>\$38,331,646.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31413YRX1	BANK OF AMERICA NA	275	\$16,918,720.19	94.02%	0	\$0.00	NA	0	\$0.	
	Unavailable	16	\$1,075,228.14	5.98%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>291</b>	<b>\$17,993,948.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31413YRY9	BANK OF AMERICA NA	45	\$4,380,698.46	84.26%	0	\$0.00	NA	0	\$0.	
	Unavailable	8	\$818,061.39	15.74%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>53</b>	<b>\$5,198,759.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31413YRZ6	BANK OF AMERICA NA	437	\$119,594,183.10	74.34%	0	\$0.00	NA	0	\$0.	
	Unavailable	142	\$41,270,483.59	25.66%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>579</b>	<b>\$160,864,666.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31413YS28	BANK OF AMERICA NA	54	\$3,345,765.19	92.02%	0	\$0.00	NA	0	\$0.	
	Unavailable	5	\$290,118.43	7.98%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>59</b>	<b>\$3,635,883.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31413YS36	BANK OF AMERICA NA	75	\$7,453,540.81	86.22%	0	\$0.00	NA	0	\$0.	
	Unavailable	12	\$1,190,854.62	13.78%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>87</b>	<b>\$8,644,395.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31413YS44	BANK OF AMERICA NA	927	\$225,353,679.61	71.84%	0	\$0.00	NA	0	\$0.	
	Unavailable	302	\$88,323,664.48	28.16%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>1,229</b>	<b>\$313,677,344.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31413YS51	BANK OF AMERICA NA	16	\$3,882,098.72	80.59%	0	\$0.00	NA	0	\$0.	
	Unavailable	3	\$935,023.41	19.41%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>19</b>	<b>\$4,817,122.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31413YS77	BANK OF AMERICA NA	1,035	\$135,740,991.75	84.39%	0	\$0.00	NA	0	\$0.	
	Unavailable	191	\$25,102,219.60	15.61%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>1,226</b>	<b>\$160,843,211.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	



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31413YS85	BANK OF AMERICA NA	393	\$25,268,668.17	89.46%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$2,977,753.96	10.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>438</b>	<b>\$28,246,422.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YS93	BANK OF AMERICA NA	493	\$48,677,063.47	86.14%	0	\$0.00	NA	0	\$0.
	Unavailable	79	\$7,834,198.31	13.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>572</b>	<b>\$56,511,261.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YSA0	BANK OF AMERICA NA	77	\$4,569,029.82	96.04%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$188,361.01	3.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>80</b>	<b>\$4,757,390.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YSB8	BANK OF AMERICA NA	31	\$3,050,115.39	83.99%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$581,357.95	16.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$3,631,473.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YSC6	BANK OF AMERICA NA	88	\$23,609,760.17	88.28%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,135,036.75	11.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>99</b>	<b>\$26,744,796.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YSD4	BANK OF AMERICA NA	29	\$4,662,077.24	93.53%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$322,675.51	6.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$4,984,752.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YSE2	BANK OF AMERICA NA	68	\$8,982,413.03	79.26%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,350,063.23	20.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>86</b>	<b>\$11,332,476.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YSF9	BANK OF AMERICA NA	144	\$8,218,759.85	80.56%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$1,983,182.75	19.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>179</b>	<b>\$10,201,942.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YSG7	BANK OF AMERICA NA	48	\$4,649,663.61	77.73%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,331,982.18	22.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>62</b>	<b>\$5,981,645.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YSH5	BANK OF AMERICA NA	100	\$26,856,020.18	78.94%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$7,164,036.27	21.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>127</b>	<b>\$34,020,056.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YSJ1	BANK OF AMERICA NA	33	\$5,287,143.87	76.96%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,583,191.43	23.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$6,870,335.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31413YSK8	BANK OF AMERICA NA	9	\$1,106,972.66	90.28%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$119,151.70	9.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,226,124.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YSL6	BANK OF AMERICA NA	60	\$3,133,931.11	95.81%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$136,898.32	4.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>62</b>	<b>\$3,270,829.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YSM4	BANK OF AMERICA NA	14	\$1,367,447.38	87.53%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$194,733.58	12.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,562,180.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YSN2	BANK OF AMERICA NA	9	\$1,532,464.86	91.36%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$144,859.06	8.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,677,323.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YSZ5	BANK OF AMERICA NA	11	\$2,812,882.59	84.47%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$517,059.30	15.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$3,329,941.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YTT8	CITIMORTGAGE, INC.	95	\$24,858,897.47	83.38%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$4,955,793.05	16.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>110</b>	<b>\$29,814,690.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YTU5	CITIMORTGAGE, INC.	188	\$49,607,535.79	85.04%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$8,723,745.56	14.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>219</b>	<b>\$58,331,281.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YTV3	CITIMORTGAGE, INC.	51	\$12,176,037.77	77.36%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$3,563,698.99	22.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$15,739,736.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YUB5	CITIMORTGAGE, INC.	14	\$2,780,328.93	86.38%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$438,499.85	13.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$3,218,828.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YUC3	CITIMORTGAGE, INC.	15	\$2,385,218.59	96.07%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$97,500.00	3.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,482,718.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YV24	BANK OF AMERICA NA	27	\$3,555,284.04	90.5%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$373,000.00	9.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$3,928,284.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YV40	BANK OF AMERICA NA	38	\$2,344,402.93	89.49%	0	\$0.00	NA	0	\$0.

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		Unavailable	4	\$275,449.43	10.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$2,619,852.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YV57		BANK OF AMERICA NA	22	\$2,190,122.15	81.68%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$491,344.47	18.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$2,681,466.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YV65		BANK OF AMERICA NA	234	\$46,471,587.13	80.53%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$11,234,584.91	19.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>286</b>	<b>\$57,706,172.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YV73		BANK OF AMERICA NA	196	\$11,096,343.24	95.94%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$469,163.77	4.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>206</b>	<b>\$11,565,507.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YV81		BANK OF AMERICA NA	87	\$8,546,970.59	94.75%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$473,700.43	5.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>92</b>	<b>\$9,020,671.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YV99		BANK OF AMERICA NA	320	\$50,577,806.52	95.97%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,124,414.62	4.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>333</b>	<b>\$52,702,221.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YVF5		BANK OF AMERICA NA	4	\$476,611.51	1.67%	0	\$0.00	NA	0	\$0.
		Unavailable	236	\$28,014,401.97	98.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>240</b>	<b>\$28,491,013.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YVG3		Unavailable	38	\$4,378,176.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$4,378,176.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YVH1		BANK OF AMERICA NA	1	\$148,098.00	1.29%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$11,306,289.56	98.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>79</b>	<b>\$11,454,387.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YVJ7		BANK OF AMERICA NA	2	\$465,247.47	4.69%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$9,449,448.48	95.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>71</b>	<b>\$9,914,695.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YVZ1		BANK OF AMERICA NA	21	\$4,927,611.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$4,927,611.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YW23		BANK OF AMERICA NA	46	\$8,503,130.23	69.66%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,703,131.83	30.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>60</b>	<b>\$12,206,262.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31413YW31	BANK OF AMERICA NA	19	\$5,465,800.62	75.34%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,788,616.42	24.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$7,254,417.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YW49	BANK OF AMERICA NA	112	\$34,226,405.93	60.51%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$22,333,193.00	39.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>177</b>	<b>\$56,559,598.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YW56	BANK OF AMERICA NA	16	\$5,596,379.99	52.48%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$5,068,173.05	47.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$10,664,553.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YW80	BANK OF AMERICA NA	67	\$22,523,894.00	44.42%	0	\$0.00	NA	0	\$0.
	Unavailable	82	\$28,183,150.00	55.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>149</b>	<b>\$50,707,044.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YWA5	BANK OF AMERICA NA	87	\$4,528,829.29	90.03%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$501,438.99	9.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>97</b>	<b>\$5,030,268.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YWB3	BANK OF AMERICA NA	13	\$1,262,016.42	93.16%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$92,693.62	6.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,354,710.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YWC1	BANK OF AMERICA NA	42	\$8,542,327.94	96.64%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$296,700.00	3.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$8,839,027.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YWD9	Unavailable	62	\$15,339,569.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>62</b>	<b>\$15,339,569.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YWE7	BANK OF AMERICA NA	38	\$11,009,053.99	57.55%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$8,120,737.00	42.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>62</b>	<b>\$19,129,790.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YWG2	BANK OF AMERICA NA	17	\$4,783,929.06	55.47%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,839,685.88	44.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$8,623,614.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YWH0	BANK OF AMERICA NA	30	\$9,040,697.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$9,040,697.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YWJ6	BANK OF AMERICA NA	22	\$6,444,591.20	61.14%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$4,096,221.31	38.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$10,540,812.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31413YWK3	BANK OF AMERICA NA	16	\$4,894,219.99	65.81%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,543,087.00	34.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$7,437,306.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YWL1	BANK OF AMERICA NA	82	\$22,991,463.68	68.99%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$10,333,491.98	31.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>114</b>	<b>\$33,324,955.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YWM9	BANK OF AMERICA NA	38	\$10,774,768.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$10,774,768.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YWP2	BANK OF AMERICA NA	6	\$1,557,013.00	28.2%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,963,523.33	71.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$5,520,536.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YWQ0	BANK OF AMERICA NA	35	\$10,323,619.71	62.75%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$6,128,738.13	37.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$16,452,357.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YWR8	BANK OF AMERICA NA	7	\$2,254,667.00	30.67%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$5,097,641.00	69.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$7,352,308.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YWS6	BANK OF AMERICA NA	136	\$45,253,290.92	39.56%	0	\$0.00	NA	0	\$0.
	Unavailable	198	\$69,134,930.76	60.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>334</b>	<b>\$114,388,221.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YWT4	BANK OF AMERICA NA	101	\$34,088,490.76	48.22%	0	\$0.00	NA	0	\$0.
	Unavailable	108	\$36,610,992.36	51.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>209</b>	<b>\$70,699,483.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YWU1	BANK OF AMERICA NA	57	\$18,673,586.10	39.97%	0	\$0.00	NA	0	\$0.
	Unavailable	82	\$28,046,856.34	60.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>139</b>	<b>\$46,720,442.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YWV9	BANK OF AMERICA NA	43	\$11,801,476.98	46.57%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$13,542,283.19	53.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>86</b>	<b>\$25,343,760.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YWW7	BANK OF AMERICA NA	49	\$6,972,385.37	47.64%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$7,664,285.96	52.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>97</b>	<b>\$14,636,671.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YWX5	Unavailable	23	\$5,232,339.51	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>23</b>	<b>\$5,232,339.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YWY3	BANK OF AMERICA NA		49	\$11,922,565.73	93.46%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$834,000.00	6.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$12,756,565.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YWZ0	BANK OF AMERICA NA		48	\$13,597,697.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$13,597,697.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YX22	Unavailable		63	\$13,040,757.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>63</b>	<b>\$13,040,757.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YX30	Unavailable		123	\$23,086,108.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>123</b>	<b>\$23,086,108.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YX48	Unavailable		54	\$9,591,106.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$9,591,106.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YX55	Unavailable		27	\$4,522,582.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$4,522,582.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YX63	Unavailable		60	\$11,999,710.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>60</b>	<b>\$11,999,710.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YX71	Unavailable		25	\$4,287,346.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$4,287,346.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YX89	Unavailable		50	\$8,220,529.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$8,220,529.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YX97	Unavailable		17	\$3,407,180.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$3,407,180.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YXZ9	WELLS FARGO BANK, N.A.		1	\$226,018.49	0.74%	0	\$0.00	NA	0	\$0.
	Unavailable		144	\$30,276,126.54	99.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>145</b>	<b>\$30,502,145.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YYA3	Unavailable		21	\$3,338,764.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$3,338,764.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YYB1	Unavailable		10	\$2,797,876.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,797,876.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YYE5	Unavailable		15	\$1,904,312.58	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>15</b>	<b>\$1,904,312.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YYF2		Unavailable	61	\$10,391,220.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$10,391,220.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YYG0		Unavailable	9	\$1,650,445.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,650,445.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YYH8		Unavailable	7	\$1,296,996.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,296,996.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YYJ4		Unavailable	29	\$4,133,816.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$4,133,816.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YYL9		Unavailable	9	\$1,135,455.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,135,455.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YYN5		BANKUNITED, FEDERAL SAVINGS BANK	67	\$15,860,370.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>67</b>	<b>\$15,860,370.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YYPO		BANKUNITED, FEDERAL SAVINGS BANK	61	\$13,917,027.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$13,917,027.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YYQ8		BANKUNITED, FEDERAL SAVINGS BANK	67	\$19,598,248.31	94.92%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,048,740.06	5.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>71</b>	<b>\$20,646,988.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YYR6		BANKUNITED, FEDERAL SAVINGS BANK	47	\$11,099,322.07	92.35%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$919,300.00	7.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$12,018,622.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YYV7		BANKUNITED, FEDERAL SAVINGS BANK	39	\$8,856,688.10	95.55%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$412,500.00	4.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$9,269,188.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YYW5		BANKUNITED, FEDERAL SAVINGS	10	\$1,938,857.23	100%	0	\$0.00	NA	0	\$0.

		BANK							
<b>Total</b>			<b>10</b>	<b>\$1,938,857.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31413YZ53		CHASE HOME FINANCE, LLC	9	\$1,601,587.06	11.49%	0	\$0.00	NA	\$0.
		Unavailable	48	\$12,338,163.10	88.51%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>57</b>	<b>\$13,939,750.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31413YZ61		CHASE HOME FINANCE, LLC	9	\$1,790,879.45	10.69%	0	\$0.00	NA	\$0.
		Unavailable	62	\$14,963,450.90	89.31%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>71</b>	<b>\$16,754,330.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31413YZ95		CHASE HOME FINANCE, LLC	15	\$3,768,084.59	37.52%	0	\$0.00	NA	\$0.
		Unavailable	30	\$6,274,948.58	62.48%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>45</b>	<b>\$10,043,033.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31413YZG9		Unavailable	45	\$7,434,358.10	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>45</b>	<b>\$7,434,358.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31413YZL8		TRUSTMARK NATIONAL BANK	10	\$1,154,604.47	27.89%	0	\$0.00	NA	\$0.
		Unavailable	25	\$2,985,523.50	72.11%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>35</b>	<b>\$4,140,127.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31413YZN4		Unavailable	2	\$270,775.93	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>2</b>	<b>\$270,775.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31413YZP9		Unavailable	3	\$298,509.01	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>3</b>	<b>\$298,509.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31413YZQ7		Unavailable	3	\$314,543.72	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>3</b>	<b>\$314,543.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31413YZR5		TRUSTMARK NATIONAL BANK	2	\$133,327.50	15.69%	0	\$0.00	NA	\$0.
		Unavailable	6	\$716,411.62	84.31%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>8</b>	<b>\$849,739.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31413YZS3		Unavailable	5	\$702,624.87	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>5</b>	<b>\$702,624.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31413YZX2		CHASE HOME FINANCE, LLC	56	\$17,538,270.77	70.62%	0	\$0.00	NA	\$0.
		Unavailable	24	\$7,297,296.81	29.38%	0	\$0.00	NA	\$0.



<b>Total</b>			<b>80</b>	<b>\$24,835,567.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414A2A9	NATIONAL CITY MORTGAGE COMPANY		13	\$3,269,788.04	64.49%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$1,800,821.52	35.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$5,070,609.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414A2B7	NATIONAL CITY MORTGAGE COMPANY		17	\$4,077,183.81	92.38%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$336,418.06	7.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$4,413,601.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414A2C5	NATIONAL CITY MORTGAGE COMPANY		14	\$3,515,148.68	85.23%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$609,000.00	14.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$4,124,148.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AA28	Unavailable		8	\$1,360,686.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,360,686.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AAA0	WELLS FARGO BANK, N.A.		100	\$33,779,028.55	67.99%	0	\$0.00	NA	0	\$0.
	Unavailable		46	\$15,902,802.68	32.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>146</b>	<b>\$49,681,831.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AAB8	WELLS FARGO BANK, N.A.		87	\$23,399,462.75	92.08%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$2,013,027.17	7.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>93</b>	<b>\$25,412,489.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AAC6	WELLS FARGO BANK, N.A.		157	\$41,329,333.35	85.14%	0	\$0.00	NA	0	\$0.
	Unavailable		24	\$7,211,261.42	14.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>181</b>	<b>\$48,540,594.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AAD4	WELLS FARGO BANK, N.A.		135	\$44,015,554.66	59.22%	0	\$0.00	NA	0	\$0.
	Unavailable		84	\$30,310,159.78	40.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>219</b>	<b>\$74,325,714.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AAE2	WELLS FARGO BANK, N.A.		198	\$62,537,407.27	63.64%	0	\$0.00	NA	0	\$0.
	Unavailable		106	\$35,725,408.76	36.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>304</b>	<b>\$98,262,816.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AAF9			115	\$32,853,010.58	70.28%	0	\$0.00	NA	0	\$0.

		WELLS FARGO BANK, N.A.								
		Unavailable	51	\$13,890,649.49	29.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>166</b>	<b>\$46,743,660.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AAG7		WELLS FARGO BANK, N.A.	194	\$53,861,410.19	70.44%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$22,599,694.47	29.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>279</b>	<b>\$76,461,104.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AAH5		WELLS FARGO BANK, N.A.	58	\$14,747,127.76	72.15%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$5,692,288.11	27.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>80</b>	<b>\$20,439,415.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AAJ1		WELLS FARGO BANK, N.A.	70	\$17,702,498.59	64.1%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$9,914,329.10	35.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>106</b>	<b>\$27,616,827.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AAL6		NATIONAL CITY MORTGAGE COMPANY	11	\$950,101.38	41.71%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,327,983.60	58.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$2,278,084.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AAM4		NATIONAL CITY MORTGAGE COMPANY	22	\$1,939,852.63	86.51%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$302,618.01	13.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$2,242,470.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AAQ5		Unavailable	61	\$11,619,757.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$11,619,757.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AAR3		Unavailable	25	\$4,596,754.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$4,596,754.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AAS1		Unavailable	136	\$28,814,516.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>136</b>	<b>\$28,814,516.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AAU6		Unavailable	6	\$1,557,309.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,557,309.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AAW2		Unavailable	30	\$4,447,320.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$4,447,320.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AAX0		Unavailable	17	\$1,891,402.16	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>17</b>	<b>\$1,891,402.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AA Y8	Unavailable		9	\$2,189,555.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,189,555.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AA Z5	Unavailable		14	\$2,495,368.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,495,368.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AD25	Unavailable		140	\$34,921,597.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>140</b>	<b>\$34,921,597.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AD33	Unavailable		47	\$11,839,482.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$11,839,482.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AD41	Unavailable		88	\$21,915,661.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>88</b>	<b>\$21,915,661.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AD66	Unavailable		33	\$7,766,839.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$7,766,839.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AD74	Unavailable		30	\$5,673,410.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$5,673,410.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AD82	Unavailable		74	\$20,440,157.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>74</b>	<b>\$20,440,157.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AD90	Unavailable		151	\$38,665,809.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>151</b>	<b>\$38,665,809.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414ADT6	NATIONAL CITY MORTGAGE COMPANY		7	\$1,048,189.92	80.77%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$249,518.68	19.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,297,708.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414ADU3	Unavailable		12	\$3,247,502.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$3,247,502.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414ADV1	Unavailable		240	\$62,759,957.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>240</b>	<b>\$62,759,957.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414ADW9	Unavailable		1,251	\$276,087,520.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,251</b>	<b>\$276,087,520.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414ADX7	Unavailable		1,072	\$289,488,704.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,072</b>	<b>\$289,488,704.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31414ADY5	Unavailable	1,875	\$499,676,328.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,875</b>	<b>\$499,676,328.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414ADZ2	Unavailable	632	\$166,617,940.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>632</b>	<b>\$166,617,940.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AE24	Unavailable	41	\$4,468,693.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$4,468,693.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AE32	Unavailable	61	\$6,545,323.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>61</b>	<b>\$6,545,323.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AE40	Unavailable	60	\$5,994,149.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$5,994,149.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AE57	Unavailable	33	\$3,127,148.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$3,127,148.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AE65	Unavailable	26	\$2,194,701.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$2,194,701.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AE73	Unavailable	17	\$2,984,181.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,984,181.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AE81	Unavailable	11	\$2,142,543.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,142,543.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AE99	ALABAMA HOUSING FINANCE AUTHORITY	23	\$2,631,221.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$2,631,221.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AEA6	Unavailable	58	\$14,255,562.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$14,255,562.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AEB4	Unavailable	39	\$11,904,742.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$11,904,742.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AEC2	Unavailable	63	\$19,172,634.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>63</b>	<b>\$19,172,634.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AED0	Unavailable	16	\$4,837,736.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$4,837,736.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AEF5	Unavailable	137	\$36,113,034.25	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>137</b>	<b>\$36,113,034.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AEG3	Unavailable		51	\$13,834,810.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$13,834,810.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AEJ7	Unavailable		134	\$41,752,218.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>134</b>	<b>\$41,752,218.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AEL2	Unavailable		112	\$29,161,342.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>112</b>	<b>\$29,161,342.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AEM0	Unavailable		172	\$41,901,411.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>172</b>	<b>\$41,901,411.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AEN8	Unavailable		59	\$13,521,122.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>59</b>	<b>\$13,521,122.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AEP3	Unavailable		286	\$46,657,392.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>286</b>	<b>\$46,657,392.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AEQ1	Unavailable		562	\$91,257,136.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>562</b>	<b>\$91,257,136.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AER9	Unavailable		194	\$31,524,906.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>194</b>	<b>\$31,524,906.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AES7	Unavailable		58	\$9,530,612.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$9,530,612.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AET5	Unavailable		14	\$2,259,072.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,259,072.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AEU2	Unavailable		35	\$5,641,940.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$5,641,940.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AEV0	Unavailable		16	\$2,651,595.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,651,595.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AEW8	Unavailable		37	\$4,351,694.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$4,351,694.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AEX6	Unavailable		162	\$18,635,337.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>162</b>	<b>\$18,635,337.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AEY4	Unavailable		105	\$11,909,844.49	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>105</b>	<b>\$11,909,844.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AEZ1		Unavailable	143	\$16,720,448.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>143</b>	<b>\$16,720,448.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AF23		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,485,001.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,485,001.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AF31		FIRST BANK DBA FIRST BANK MORTGAGE	87	\$4,357,167.28	96.08%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$177,947.78	3.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>88</b>	<b>\$4,535,115.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AF49		FIRST BANK DBA FIRST BANK MORTGAGE	44	\$2,269,370.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$2,269,370.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AF56		FIRST BANK DBA FIRST BANK MORTGAGE	77	\$6,746,874.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>77</b>	<b>\$6,746,874.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AF64		FIRST BANK DBA FIRST BANK MORTGAGE	72	\$6,141,418.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>72</b>	<b>\$6,141,418.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AF72		FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,110,219.51	93.34%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$79,198.68	6.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,189,418.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AF80		FIRST BANK DBA FIRST BANK MORTGAGE	6	\$553,901.13	54.52%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$461,974.72	45.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,015,875.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AF98		FIRST BANK DBA FIRST BANK MORTGAGE	1	\$222,445.51	20.25%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$876,180.09	79.75%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>6</b>	<b>\$1,098,625.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AFA5		FIRST BANK DBA FIRST BANK MORTGAGE	45	\$7,723,091.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$7,723,091.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AFB3		FIRST BANK DBA FIRST BANK MORTGAGE	52	\$6,802,878.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$6,802,878.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AFC1		FIRST BANK DBA FIRST BANK MORTGAGE	22	\$2,857,297.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$2,857,297.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AFD9		FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,240,741.68	65.14%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$663,947.69	34.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,904,689.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AFE7		FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,313,312.75	29.52%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,135,745.67	70.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$4,449,058.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AFF4		FIRST BANK DBA FIRST BANK MORTGAGE	1	\$372,046.86	21.7%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,342,195.97	78.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,714,242.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AFG2		FIRST BANK DBA FIRST BANK MORTGAGE	4	\$653,305.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$653,305.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AFJ6		FIRST BANK DBA FIRST BANK MORTGAGE	1	\$213,243.55	25.36%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$627,607.82	74.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$840,851.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AFK3		Unavailable	7	\$1,836,607.09	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>7</b>	<b>\$1,836,607.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AFL1		Unavailable	3	\$566,000.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$566,000.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AFM9		FIRST BANK DBA FIRST BANK MORTGAGE	21	\$5,024,409.67	92.52%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$406,000.00	7.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$5,430,409.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AFN7		Unavailable	5	\$1,299,708.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,299,708.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AFP2		FIRST BANK DBA FIRST BANK MORTGAGE	1	\$247,949.62	8.27%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,751,460.89	91.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,999,410.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AFQ0		FIRST BANK DBA FIRST BANK MORTGAGE	5	\$1,236,899.92	7.52%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$15,210,523.95	92.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$16,447,423.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AFR8		FIRST BANK DBA FIRST BANK MORTGAGE	3	\$867,543.60	15.43%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$4,754,732.83	84.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$5,622,276.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AFS6		FIRST BANK DBA FIRST BANK MORTGAGE	3	\$868,617.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$868,617.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AFT4		FIRST BANK DBA FIRST BANK MORTGAGE	4	\$866,060.75	45.91%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$1,020,346.95	54.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,886,407.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AFU1		Unavailable	5	\$1,208,804.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,208,804.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AFV9		Unavailable	19	\$5,429,543.07	100%	0	\$0.00	NA	0	\$0.



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<b>Total</b>			<b>19</b>	<b>\$5,429,543.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AFW7		FIRST BANK DBA FIRST BANK MORTGAGE	3	\$589,329.01	35.27%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$1,081,649.82	64.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,670,978.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AFZ0		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,241,596.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,241,596.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AG30		BANK OF AMERICA NA	14	\$1,692,596.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,692,596.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AG48		Unavailable	126	\$35,191,229.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>126</b>	<b>\$35,191,229.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AG63		BANK OF AMERICA NA	65	\$10,473,160.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>65</b>	<b>\$10,473,160.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AG71		BANK OF AMERICA NA	15	\$2,274,189.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,274,189.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AG89		BANK OF AMERICA NA	621	\$75,531,449.29	98.44%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,195,704.76	1.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>630</b>	<b>\$76,727,154.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AG97		CITIMORTGAGE, INC.	21	\$2,644,440.38	90.77%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$268,980.32	9.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$2,913,420.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AGE6		Unavailable	112	\$31,172,382.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>112</b>	<b>\$31,172,382.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AGF3		Unavailable	29	\$6,860,081.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$6,860,081.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AGS5		BANK OF AMERICA NA	44	\$10,506,156.63	74.12%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,667,823.96	25.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$14,173,980.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AGU0		BANK OF AMERICA NA	119	\$24,127,223.91	73.46%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$8,714,608.05	26.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>152</b>	<b>\$32,841,831.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31414AGW6	BANK OF AMERICA NA	34	\$3,730,791.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$3,730,791.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AGX4	BANK OF AMERICA NA	21	\$2,868,883.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$2,868,883.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AGY2	Unavailable	59	\$16,190,552.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>59</b>	<b>\$16,190,552.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AH54	CITIMORTGAGE, INC.	10	\$1,342,594.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,342,594.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AH62	BANK OF AMERICA NA	46	\$12,672,385.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$12,672,385.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AH70	CITIMORTGAGE, INC.	5	\$1,270,639.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,270,639.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AH88	CITIMORTGAGE, INC.	32	\$8,587,284.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$8,587,284.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AH96	BANK OF AMERICA NA	110	\$17,863,271.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>110</b>	<b>\$17,863,271.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AHA3	BANK OF AMERICA NA	21	\$2,579,885.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$2,579,885.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AHB1	BANK OF AMERICA NA	108	\$13,486,708.77	77.61%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$3,890,360.67	22.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>137</b>	<b>\$17,377,069.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AHC9	CITIMORTGAGE, INC.	19	\$1,025,719.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$1,025,719.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AHD7	BANK OF AMERICA NA	466	\$45,943,450.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>466</b>	<b>\$45,943,450.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AHE5	CITIMORTGAGE, INC.	20	\$1,970,438.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$1,970,438.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AHF2	BANK OF AMERICA NA	20	\$1,890,509.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$1,890,509.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AHG0	BANK OF AMERICA NA	98	\$9,626,157.32	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>98</b>	<b>\$9,626,157.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AHH8	BANK OF AMERICA NA		23	\$5,654,512.24	92.61%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$451,308.26	7.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$6,105,820.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AHK1	BANK OF AMERICA NA		5	\$863,114.22	24.57%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$2,649,668.05	75.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$3,512,782.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AHL9	BANK OF AMERICA NA		260	\$66,598,717.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>260</b>	<b>\$66,598,717.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AHM7	CITIMORTGAGE, INC.		41	\$11,860,773.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$11,860,773.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AHP0	BANK OF AMERICA NA		9	\$1,734,040.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,734,040.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AHQ8	BANK OF AMERICA NA		101	\$26,054,514.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>101</b>	<b>\$26,054,514.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AHS4	BANK OF AMERICA NA		193	\$31,089,815.13	89.01%	0	\$0.00	NA	0	\$0.
	Unavailable		24	\$3,839,643.89	10.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>217</b>	<b>\$34,929,459.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AHU9	BANK OF AMERICA NA		54	\$8,615,643.16	61.5%	0	\$0.00	NA	0	\$0.
	Unavailable		33	\$5,392,601.20	38.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>87</b>	<b>\$14,008,244.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AHW5	BANK OF AMERICA NA		41	\$10,110,599.32	84.86%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$1,803,785.88	15.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$11,914,385.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AJ29	WELLS FARGO BANK, N.A.		3	\$799,270.16	44.71%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$988,290.13	55.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,787,560.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AJ45	WELLS FARGO BANK, N.A.		11	\$2,747,909.36	45.32%	0	\$0.00	NA	0	\$0.
	Unavailable		15	\$3,315,260.06	54.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$6,063,169.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AJ52	WELLS FARGO BANK, N.A.		47	\$10,857,227.99	60.45%	0	\$0.00	NA	0	\$0.

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		Unavailable	31	\$7,103,961.10	39.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>78</b>	<b>\$17,961,189.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AJ60		WELLS FARGO BANK, N.A.	28	\$6,629,127.95	64.7%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,616,441.52	35.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$10,245,569.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AJ78		WELLS FARGO BANK, N.A.	13	\$1,822,296.36	62.44%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,096,163.07	37.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$2,918,459.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AJ86		WELLS FARGO BANK, N.A.	13	\$2,343,770.66	71.12%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$951,963.48	28.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$3,295,734.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AJ94		WELLS FARGO BANK, N.A.	9	\$1,374,557.95	56.15%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,073,455.26	43.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,448,013.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AJB9		BANK OF AMERICA NA	108	\$24,458,639.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>108</b>	<b>\$24,458,639.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AJS2		Unavailable	13	\$3,118,562.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$3,118,562.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AJT0		Unavailable	28	\$7,469,294.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$7,469,294.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AJU7		Unavailable	55	\$13,423,309.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$13,423,309.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AJV5		Unavailable	29	\$6,267,122.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$6,267,122.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AJZ6		WELLS FARGO BANK, N.A.	1	\$140,000.00	10.26%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,224,041.58	89.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,364,041.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AK76		THE BRANCH BANKING AND TRUST COMPANY	1	\$295,000.00	1.93%	0	\$0.00	NA	0	\$0.

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		Unavailable	81	\$15,009,031.82	98.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>82</b>	<b>\$15,304,031.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AK92		THE BRANCH BANKING AND TRUST COMPANY	1	\$246,000.00	5.29%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$4,404,725.83	94.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$4,650,725.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AKC5		Unavailable	23	\$4,629,100.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$4,629,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AKE1		SYNOVUS MORTGAGE CORPORATION	28	\$3,082,761.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$3,082,761.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AKF8		SYNOVUS MORTGAGE CORPORATION	36	\$8,555,433.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$8,555,433.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AKG6		SYNOVUS MORTGAGE CORPORATION	17	\$1,214,901.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,214,901.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AKJ0		SYNOVUS MORTGAGE CORPORATION	16	\$3,695,429.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$3,695,429.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AKL5		Unavailable	14	\$3,007,303.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,007,303.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AL34		NATIONAL CITY MORTGAGE COMPANY	18	\$1,119,809.73	70.5%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$468,620.94	29.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$1,588,430.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AL42		NATIONAL CITY MORTGAGE COMPANY	60	\$3,260,695.12	67.92%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$1,539,778.17	32.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>87</b>	<b>\$4,800,473.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AL59		NATIONAL CITY MORTGAGE COMPANY	30	\$3,899,249.97	63.3%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,260,355.52	36.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$6,159,605.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31414AL67	NATIONAL CITY MORTGAGE COMPANY	56	\$7,225,226.13	68.4%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$3,337,820.42	31.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>82</b>	<b>\$10,563,046.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AL75	NATIONAL CITY MORTGAGE COMPANY	58	\$12,005,982.10	67.4%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$5,808,310.50	32.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>89</b>	<b>\$17,814,292.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AL83	NATIONAL CITY MORTGAGE COMPANY	22	\$1,990,812.67	59.51%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,354,716.84	40.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$3,345,529.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AL91	NATIONAL CITY MORTGAGE COMPANY	73	\$6,760,364.92	73.08%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$2,490,034.79	26.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>101</b>	<b>\$9,250,399.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414ALC4	STATE FARM BANK, FSB	25	\$1,458,129.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$1,458,129.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414ALD2	STATE FARM BANK, FSB	15	\$1,473,107.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,473,107.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414ALE0	STATE FARM BANK, FSB	19	\$2,446,317.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$2,446,317.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414ALF7	STATE FARM BANK, FSB	84	\$16,938,899.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>84</b>	<b>\$16,938,899.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414ALG5	STATE FARM BANK, FSB	16	\$3,465,932.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$3,465,932.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414ALH3	THE BRANCH BANKING AND TRUST COMPANY	18	\$4,979,156.28	32.8%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$10,203,355.99	67.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$15,182,512.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414ALK6		12	\$2,812,555.62	57.36%	0	\$0.00	NA	0	\$0.

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		Unavailable	6	\$2,090,620.84	42.64%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>18</b>	<b>\$4,903,176.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31414ALM2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	\$8,724,508.64	54.09%	0	\$0.00	NA	\$0.
		Unavailable	19	\$7,404,853.68	45.91%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>52</b>	<b>\$16,129,362.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31414ALNO		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	56	\$15,664,762.58	98.16%	0	\$0.00	NA	\$0.
		Unavailable	1	\$293,000.00	1.84%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>57</b>	<b>\$15,957,762.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31414ALP5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,841,747.47	28.34%	0	\$0.00	NA	\$0.
		Unavailable	20	\$4,657,080.38	71.66%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>31</b>	<b>\$6,498,827.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31414ALQ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,945,781.11	72.31%	0	\$0.00	NA	\$0.
		Unavailable	2	\$745,000.00	27.69%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,690,781.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31414ALR1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,505,279.99	47.15%	0	\$0.00	NA	\$0.
		Unavailable	9	\$2,808,034.12	52.85%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>17</b>	<b>\$5,313,314.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31414ALS9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,858,371.59	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>17</b>	<b>\$3,858,371.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31414ALT7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$986,328.61	15.15%	0	\$0.00	NA	\$0.
		Unavailable	22	\$5,525,590.80	84.85%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>26</b>	<b>\$6,511,919.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

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31414ALY6		MIDFIRST BANK	19	\$2,478,723.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,478,723.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414ALZ3		MIDFIRST BANK	12	\$1,378,346.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,378,346.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AMA7		NATIONAL CITY MORTGAGE COMPANY	4	\$1,520,639.17	41.14%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,175,513.40	58.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$3,696,152.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AMB5		NATIONAL CITY MORTGAGE COMPANY	10	\$1,878,669.96	33.19%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$3,781,749.49	66.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$5,660,419.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AMC3		NATIONAL CITY MORTGAGE COMPANY	36	\$5,155,607.37	65.29%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$2,741,128.21	34.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$7,896,735.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AMF6		NATIONAL CITY MORTGAGE COMPANY	2	\$272,744.31	23.58%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$884,135.91	76.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,156,880.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AMG4		TRUSTMARK NATIONAL BANK	15	\$2,464,482.01	79.27%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$644,634.50	20.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$3,109,116.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AMH2		Unavailable	31	\$2,455,827.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$2,455,827.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AMJ8		Unavailable	36	\$2,983,193.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$2,983,193.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AMK5		Unavailable	16	\$1,264,436.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,264,436.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AML3		Unavailable	29	\$1,984,290.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$1,984,290.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AMN9		Unavailable	35	\$4,741,886.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$4,741,886.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31414AMP4		Unavailable	75	\$18,941,668.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>75</b>	<b>\$18,941,668.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AMQ2		Unavailable	68	\$16,907,176.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>68</b>	<b>\$16,907,176.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AMR0		Unavailable	17	\$3,394,509.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$3,394,509.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AMT6		Unavailable	10	\$1,214,045.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,214,045.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AZ88		NATIONAL CITY MORTGAGE COMPANY	64	\$17,083,480.70	39.39%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$26,284,544.20	60.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>145</b>	<b>\$43,368,024.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AZ96		NATIONAL CITY MORTGAGE COMPANY	37	\$9,692,848.67	97.78%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$220,000.00	2.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$9,912,848.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414DMB9		Unavailable	36	\$8,157,225.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$8,157,225.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414DMC7		Unavailable	92	\$18,055,504.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>92</b>	<b>\$18,055,504.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414DMD5		Unavailable	30	\$5,781,893.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$5,781,893.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G5F2		FREMONT BANK	7	\$1,595,800.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,595,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G5G0		FREMONT BANK	7	\$2,138,909.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$2,138,909.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G5H8		FREMONT BANK	57	\$16,427,341.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$16,427,341.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GB65		Unavailable	1	\$95,294.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$95,294.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GB81		Unavailable	20	\$2,844,611.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$2,844,611.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31414GB99	Unavailable	11	\$1,190,642.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,190,642.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GBB4	CITIMORTGAGE, INC.	5	\$1,637,612.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,637,612.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GBC2	CITIMORTGAGE, INC.	39	\$8,410,852.76	95.54%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$392,918.09	4.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$8,803,770.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GBD0	CITIMORTGAGE, INC.	48	\$10,659,285.98	88.96%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,322,335.86	11.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$11,981,621.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GBE8	CITIMORTGAGE, INC.	97	\$24,149,792.29	96.81%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$795,703.25	3.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>100</b>	<b>\$24,945,495.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GBF5	COLONIAL SAVINGS FA	6	\$406,802.31	20.54%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,573,625.90	79.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$1,980,428.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GBG3	WELLS FARGO BANK, N.A.	40	\$2,369,390.77	89.24%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$285,595.87	10.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$2,654,986.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GBH1	WELLS FARGO BANK, N.A.	67	\$3,469,390.78	86.56%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$538,594.54	13.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>77</b>	<b>\$4,007,985.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GBJ7	WELLS FARGO BANK, N.A.	83	\$4,315,850.12	89.41%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$511,432.05	10.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>92</b>	<b>\$4,827,282.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GBK4	WELLS FARGO BANK, N.A.	75	\$7,022,448.88	84.74%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,264,571.95	15.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>88</b>	<b>\$8,287,020.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GBL2	WELLS FARGO BANK, N.A.	62	\$5,718,673.69	90.42%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$605,713.41	9.58%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>68</b>	<b>\$6,324,387.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GBM0	WELLS FARGO BANK, N.A.		34	\$3,118,940.04	82.31%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$670,292.44	17.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$3,789,232.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GBN8	WELLS FARGO BANK, N.A.		62	\$8,025,183.77	88.24%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$1,069,957.32	11.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>70</b>	<b>\$9,095,141.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GBP3	WELLS FARGO BANK, N.A.		61	\$7,898,486.40	89.79%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$897,913.71	10.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>68</b>	<b>\$8,796,400.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GBQ1	WELLS FARGO BANK, N.A.		19	\$2,399,047.72	85.54%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$405,636.46	14.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$2,804,684.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GBR9	WELLS FARGO BANK, N.A.		115	\$28,691,854.37	82.39%	0	\$0.00	NA	0	\$0.
	Unavailable		21	\$6,133,749.48	17.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>136</b>	<b>\$34,825,603.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GBS7	WELLS FARGO BANK, N.A.		123	\$29,066,089.58	81.42%	0	\$0.00	NA	0	\$0.
	Unavailable		26	\$6,634,490.53	18.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>149</b>	<b>\$35,700,580.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GBT5	WELLS FARGO BANK, N.A.		23	\$4,808,027.51	71.28%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$1,936,863.89	28.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$6,744,891.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GCB3	BANK OF AMERICA NA		26	\$1,744,745.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$1,744,745.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GCC1	BANK OF AMERICA NA		32	\$1,400,065.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$1,400,065.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GCE7	CITIMORTGAGE, INC.		23	\$1,298,076.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$1,298,076.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31414GCF4	BANK OF AMERICA NA	60	\$2,264,094.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$2,264,094.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GCG2	BANK OF AMERICA NA	78	\$7,142,950.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>78</b>	<b>\$7,142,950.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GCH0	BANK OF AMERICA NA	5	\$1,023,522.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,023,522.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GCJ6	BANK OF AMERICA NA	41	\$6,574,199.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$6,574,199.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GCK3	CITIMORTGAGE, INC.	15	\$1,558,768.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,558,768.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GCL1	BANK OF AMERICA NA	17	\$2,804,235.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,804,235.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GCP2	Unavailable	13	\$2,364,928.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,364,928.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GCQ0	WELLS FARGO BANK, N.A.	188	\$46,586,859.55	92.45%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,806,048.81	7.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>205</b>	<b>\$50,392,908.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GCR8	WELLS FARGO BANK, N.A.	194	\$41,534,813.68	97.92%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$883,120.11	2.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>198</b>	<b>\$42,417,933.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GCS6	WELLS FARGO BANK, N.A.	223	\$59,186,524.14	97.72%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,383,823.80	2.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>228</b>	<b>\$60,570,347.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GCT4	Unavailable	4	\$480,708.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$480,708.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GCU1	NATIONAL CITY MORTGAGE COMPANY	14	\$1,143,386.92	73.8%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$405,946.81	26.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$1,549,333.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GCW7	Unavailable	42	\$5,229,074.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$5,229,074.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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

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31414GNZ8		U.S. BANK N.A.	3	\$298,768.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$298,768.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GQ28		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$699,468.57	0.3%	0	\$0.00	NA	0	\$0.
		Unavailable	1,194	\$233,449,641.91	99.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,199</b>	<b>\$234,149,110.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GQ36		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,769,560.27	5.8%	0	\$0.00	NA	0	\$0.
		Unavailable	162	\$28,755,019.60	94.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>172</b>	<b>\$30,524,579.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GQ44		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,190,987.00	2.91%	0	\$0.00	NA	0	\$0.
		Unavailable	253	\$39,668,903.07	97.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>259</b>	<b>\$40,859,890.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GQ51		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$590,500.00	53.95%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$504,000.00	46.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,094,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GQH5		Unavailable	10	\$1,044,288.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,044,288.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GQJ1		Unavailable	8	\$1,339,418.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,339,418.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GQK8		Unavailable	10	\$1,680,277.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,680,277.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GQL6		Unavailable	10	\$1,728,343.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,728,343.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GQX0		Unavailable	3	\$391,417.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$391,417.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GQZ5		Unavailable	3	\$180,473.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$180,473.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GUA5		Unavailable	25	\$2,876,264.05	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>25</b>	<b>\$2,876,264.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GUB3	Unavailable		60	\$6,671,359.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>60</b>	<b>\$6,671,359.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GUC1	Unavailable		1	\$67,436.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$67,436.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GX20	Unavailable		7	\$1,545,102.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,545,102.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GX38	Unavailable		12	\$2,502,824.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,502,824.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GX46	Unavailable		30	\$6,996,951.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$6,996,951.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GX53	Unavailable		29	\$6,343,657.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$6,343,657.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GX61	Unavailable		21	\$4,848,922.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$4,848,922.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GXM6	Unavailable		12	\$2,334,043.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,334,043.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GXN4	Unavailable		15	\$2,553,865.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,553,865.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GXV6	Unavailable		12	\$2,907,267.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,907,267.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GXW4	Unavailable		26	\$6,432,012.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$6,432,012.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GXX2	Unavailable		19	\$5,113,505.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$5,113,505.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GXY0	Unavailable		62	\$17,656,407.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>62</b>	<b>\$17,656,407.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GXZ7	CITIMORTGAGE, INC.		1	\$246,309.78	19.22%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$1,035,349.62	80.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,281,659.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31414GYA1	Unavailable	11	\$2,017,882.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,017,882.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GYC7	Unavailable	11	\$2,423,136.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,423,136.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GYD5	Unavailable	10	\$2,591,017.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,591,017.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GYF0	Unavailable	16	\$2,144,388.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,144,388.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GYG8	Unavailable	9	\$2,205,871.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,205,871.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GYH6	Unavailable	10	\$1,346,768.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,346,768.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HCJ4	Unavailable	20	\$4,855,125.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$4,855,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HCL9	Unavailable	16	\$3,277,465.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$3,277,465.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HCM7	Unavailable	12	\$2,579,587.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,579,587.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HCP0	Unavailable	8	\$1,301,063.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,301,063.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HCQ8	Unavailable	13	\$2,572,939.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,572,939.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HCR6	Unavailable	9	\$2,092,603.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,092,603.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NP25	1ST SOURCE BANK	8	\$1,309,836.52	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE COMPANY, LLC	105	\$17,615,195.35	2.21%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	2	\$329,987.92	0.04%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$394,697.29	0.05%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$72,925.58	0.01%	0	\$0.00	NA	0	\$0.



	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	247	\$56,835,813.99	7.14%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	52	\$11,715,000.00	1.47%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	4	\$455,100.00	0.06%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$2,189,341.89	0.28%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	58	\$14,998,961.61	1.88%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	437	\$101,023,505.80	12.69%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	100	\$24,372,033.70	3.06%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	1	\$326,500.00	0.04%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	20	\$4,567,171.09	0.57%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	16	\$2,959,214.72	0.37%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	3	\$560,900.00	0.07%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$74,575.00	0.01%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	3	\$540,427.22	0.07%	0	\$0.00	NA	0	\$0.
	Unavailable	2,246	\$555,556,572.29	69.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3,319</b>	<b>\$796,122,759.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NP33	1ST SOURCE BANK	8	\$684,189.15	0.26%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	1	\$363,785.96	0.14%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$43,000.00	0.02%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$416,314.37	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE COMPANY, LLC	11	\$1,743,789.41	0.67%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	3	\$332,702.67	0.13%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	4	\$561,728.30	0.22%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.

	ASSOCIATION, F.A.							
	EVERBANK	17	\$2,940,386.33	1.13%	0	\$0.00	NA	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	251	\$49,871,522.58	19.09%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP.	6	\$1,071,958.10	0.41%	0	\$0.00	NA	\$0.
	HOLYOKE CREDIT UNION	1	\$199,827.80	0.08%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	7	\$2,390,267.53	0.92%	0	\$0.00	NA	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$707,720.71	0.27%	0	\$0.00	NA	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,633,756.37	2.54%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	115	\$17,648,786.12	6.76%	0	\$0.00	NA	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	3	\$363,060.93	0.14%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	21	\$2,893,029.53	1.11%	0	\$0.00	NA	\$0.
	PIONEER BANK	4	\$500,963.01	0.19%	0	\$0.00	NA	\$0.
	PULTE MORTGAGE, L.L.C.	19	\$4,254,470.49	1.63%	0	\$0.00	NA	\$0.
	SYNOVUS MORTGAGE CORPORATION	3	\$602,877.81	0.23%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	12	\$1,701,327.01	0.65%	0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	19	\$4,171,483.76	1.6%	0	\$0.00	NA	\$0.
	UNIVERSAL MORTGAGE CORPORATION	4	\$569,700.00	0.22%	0	\$0.00	NA	\$0.
	Unavailable	912	\$160,375,302.24	61.36%	1	\$290,987.58	NA	\$0.
<b>Total</b>		<b>1,457</b>	<b>\$261,216,950.18</b>	<b>100%</b>	<b>1</b>	<b>\$290,987.58</b>	<b>0</b>	<b>\$0.</b>
31371NP41	1ST SOURCE BANK	24	\$3,729,485.99	0.37%	0	\$0.00	NA	\$0.
	ALABAMA HOUSING FINANCE AUTHORITY	29	\$4,061,394.27	0.4%	0	\$0.00	NA	\$0.
	BANK OF AMERICA NA	6	\$1,321,789.96	0.13%	0	\$0.00	NA	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$136,018.80	0.01%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE, LLC	1	\$85,283.28	0.01%	0	\$0.00	NA	\$0.
		32	\$5,767,321.61	0.57%	0	\$0.00	NA	\$0.

	CITIZENS BANK MORTGAGE COMPANY, LLC							
	COUNTRYWIDE HOME LOANS, INC.	1	\$133,724.35	0.01%	0	\$0.00	NA	\$0.
	EVERBANK	51	\$10,142,207.19	1.01%	0	\$0.00	NA	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	908	\$208,991,243.98	20.72%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP.	9	\$1,782,243.41	0.18%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	45	\$11,380,686.09	1.13%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK CORPORATION	7	\$1,266,519.60	0.13%	0	\$0.00	NA	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	49	\$7,314,971.33	0.73%	0	\$0.00	NA	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	57	\$13,267,948.79	1.32%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	977	\$178,678,544.78	17.72%	0	\$0.00	NA	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	11	\$1,649,562.60	0.16%	0	\$0.00	NA	\$0.
	PIONEER BANK	21	\$2,987,716.64	0.3%	0	\$0.00	NA	\$0.
	PULTE MORTGAGE, L.L.C.	160	\$35,289,708.03	3.5%	0	\$0.00	NA	\$0.
	RBC CENTURA BANK	3	\$563,951.47	0.06%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	17	\$4,041,896.24	0.4%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	3	\$274,873.60	0.03%	0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	52	\$8,872,896.09	0.88%	0	\$0.00	NA	\$0.
	UNIVERSAL MORTGAGE CORPORATION	4	\$819,000.00	0.08%	0	\$0.00	NA	\$0.
	WASHINGTON MUTUAL BANK	1	\$208,457.12	0.02%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	5	\$831,096.11	0.08%	0	\$0.00	NA	\$0.
	Unavailable	2,346	\$504,965,514.36	50.05%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>4,821</b>	<b>\$1,008,564,055.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31371NP58	BANK OF AMERICA NA	110	\$29,542,282.32	2.84%	0	\$0.00	NA	\$0.
	BISHOPS GATE RESIDENTIAL	14	\$2,651,882.38	0.25%	0	\$0.00	NA	\$0.

	MORTGAGE TRUST								
	CHASE HOME FINANCE, LLC	40	\$11,390,765.11	1.09%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	6	\$2,203,400.00	0.21%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	8	\$1,951,900.00	0.19%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	465	\$118,840,553.50	11.42%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	95	\$24,135,049.16	2.32%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$332,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	43	\$11,528,832.58	1.11%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	5	\$1,446,500.00	0.14%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0.
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$159,600.00	0.02%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$972,400.00	0.09%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$593,049.00	0.06%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	3	\$743,000.00	0.07%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	3	\$711,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	12	\$3,291,780.00	0.32%	0	\$0.00	NA	0	\$0.
	Unavailable	3,064	\$830,114,915.43	79.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3,877</b>	<b>\$1,040,783,909.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NP66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,406,207.52	0.42%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	9	\$2,511,478.67	0.75%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	4	\$1,283,000.00	0.38%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$101,300.00	0.03%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	68	\$15,598,776.61	4.65%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,905,927.27	0.57%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL	33	\$8,223,843.26	2.45%	0	\$0.00	NA	0	\$0.

	ASSOCIATION								
	HOMESTREET BANK	2	\$648,682.69	0.19%	0	\$0.00	NA	0	\$0.
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$96,800.00	0.03%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,607,450.00	0.48%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$876,500.00	0.26%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	2	\$378,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	5	\$1,084,800.00	0.32%	0	\$0.00	NA	0	\$0.
	Unavailable	1,221	\$299,669,514.68	89.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,374</b>	<b>\$335,392,280.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NP82	1ST SOURCE BANK	3	\$358,800.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	143	\$21,692,156.95	4.48%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	245	\$42,539,808.24	8.78%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	70	\$12,284,783.17	2.54%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	697	\$110,357,113.55	22.78%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	29	\$5,430,142.12	1.12%	0	\$0.00	NA	0	\$0.
	EVERBANK	4	\$811,690.49	0.17%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	36	\$6,078,557.50	1.25%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$669,000.00	0.14%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	133	\$25,964,356.83	5.36%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$434,259.12	0.09%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	5	\$1,079,700.00	0.22%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	47	\$7,121,672.23	1.47%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$443,339.00	0.09%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	10	\$1,523,631.34	0.31%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,120,807.02	0.44%	0	\$0.00	NA	0	\$0.

	SUNTRUST MORTGAGE INC.	7	\$1,433,100.00	0.3%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	18	\$2,444,565.70	0.5%	0	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK	1	\$119,747.89	0.02%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	25	\$5,404,420.80	1.12%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	134	\$25,828,238.94	5.33%	0	\$0.00	NA	0	\$0.
	Unavailable	1,152	\$210,222,414.01	43.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2,778</b>	<b>\$484,362,304.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NP90	1ST SOURCE BANK	5	\$499,904.35	0.19%	0	\$0.00	NA	0	\$0.
	ABN AMRO MORTGAGE GROUP, INC.	1	\$248,492.27	0.09%	0	\$0.00	NA	0	\$0.
	AMTRUST BANK	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	14	\$1,746,538.24	0.65%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	186	\$22,811,050.97	8.52%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	51	\$6,629,051.79	2.48%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$446,250.33	0.17%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	311	\$32,878,195.48	12.28%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	7	\$980,673.07	0.37%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$94,060.68	0.04%	0	\$0.00	NA	0	\$0.
	EVERBANK	7	\$1,297,965.81	0.48%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	42	\$6,048,789.62	2.26%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,800.00	0.03%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	64	\$8,707,762.85	3.25%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	22	\$3,378,523.83	1.26%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	170	\$19,343,334.26	7.23%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$43,800.00	0.02%	0	\$0.00	NA	0	\$0.

	RBS CITIZENS, NA	11	\$1,207,813.72	0.45%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	40	\$4,398,334.87	1.64%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,210,604.04	0.45%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	40	\$5,314,404.31	1.99%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	17	\$1,555,349.10	0.58%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	7	\$827,937.19	0.31%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	2	\$356,500.00	0.13%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	14	\$2,294,889.92	0.86%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	15	\$1,263,347.71	0.47%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	16	\$1,656,774.98	0.62%	0	\$0.00	NA	0	\$0.
	Unavailable	988	\$142,103,406.87	53.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2,046</b>	<b>\$267,708,056.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NQ81	1ST SOURCE BANK	8	\$1,073,848.84	1.6%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$558,722.21	0.83%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	23	\$2,074,023.61	3.1%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	8	\$921,341.49	1.38%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	3	\$229,900.00	0.34%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$245,500.00	0.37%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE INC.	2	\$234,546.40	0.35%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	3	\$504,234.00	0.75%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	4	\$291,546.43	0.44%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,021,386.95	1.52%	0	\$0.00	NA	0	\$0.
	EVERBANK	3	\$204,304.74	0.31%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	107	\$17,260,809.14	25.77%	0	\$0.00	NA	0	\$0.
		2	\$200,980.00	0.3%	0	\$0.00	NA	0	\$0.

	FREEDOM MORTGAGE CORP.								
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,085,449.54	1.62%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$867,000.00	1.29%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	55	\$9,285,553.09	13.86%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	20	\$3,166,406.00	4.73%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,509,611.58	2.25%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	26	\$3,256,183.74	4.86%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	6	\$502,620.78	0.75%	0	\$0.00	NA	0	\$0.
	Unavailable	151	\$22,487,834.71	33.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>455</b>	<b>\$66,981,803.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NQ99	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,220,884.83	6.19%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	8	\$954,543.51	4.84%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$746,383.96	3.78%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$215,866.35	1.09%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	4	\$365,130.20	1.85%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE INC.	6	\$387,071.72	1.96%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	6	\$761,923.23	3.86%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$63,227.99	0.32%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	4	\$390,976.63	1.98%	0	\$0.00	NA	0	\$0.
	EVERBANK	4	\$263,933.84	1.34%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$2,323,268.67	11.78%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	2	\$106,200.00	0.54%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST	9	\$888,276.91	4.5%	0	\$0.00	NA	0	\$0.



	COMPANY								
	NATIONAL CITY MORTGAGE COMPANY	1	\$50,848.72	0.26%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$95,000.00	0.48%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	1	\$140,000.00	0.71%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	4	\$445,920.00	2.26%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$162,300.00	0.82%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	4	\$177,181.46	0.9%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	6	\$623,690.77	3.16%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	8	\$702,298.77	3.56%	0	\$0.00	NA	0	\$0.
	Unavailable	95	\$8,638,937.33	43.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>205</b>	<b>\$19,723,864.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NQB4	1ST SOURCE BANK	4	\$444,093.24	0.23%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	1	\$72,812.10	0.04%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	82	\$14,111,408.18	7.38%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	27	\$4,673,889.75	2.44%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$204,694.77	0.11%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	150	\$23,856,714.68	12.47%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	3	\$450,477.17	0.24%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$205,149.49	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,324,426.37	1.22%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,436,102.09	1.27%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$238,831.00	0.12%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	21	\$3,308,208.86	1.73%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	6	\$708,429.94	0.37%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	16	\$1,534,082.53	0.8%	0	\$0.00	NA	0	\$0.
		6	\$848,539.30	0.44%	0	\$0.00	NA	0	\$0.

	TRUSTMARK NATIONAL BANK								
	UNIVERSAL MORTGAGE CORPORATION	5	\$799,637.76	0.42%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	3	\$290,231.51	0.15%	0	\$0.00	NA	0	\$0.
	Unavailable	751	\$134,797,143.43	70.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,117</b>	<b>\$191,304,872.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NQC2	1ST SOURCE BANK	1	\$203,859.61	0.32%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	124	\$17,123,857.13	26.61%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,718,015.20	2.67%	0	\$0.00	NA	0	\$0.
	EVERBANK	2	\$137,495.00	0.21%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$196,752.08	0.31%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	2	\$387,608.84	0.6%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	14	\$1,606,777.60	2.5%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	5	\$820,412.48	1.28%	0	\$0.00	NA	0	\$0.
	Unavailable	347	\$42,144,684.61	65.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>506</b>	<b>\$64,339,462.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NQD0	BANK OF AMERICA NA	32	\$6,601,926.97	17.45%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	36	\$7,035,467.23	18.59%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	19	\$3,291,948.41	8.7%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	4	\$774,947.45	2.05%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	12	\$2,618,971.97	6.92%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$17,516,023.89	46.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>194</b>	<b>\$37,839,285.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NQE8	BANK OF AMERICA NA	2	\$270,750.00	0.91%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$200,000.00	0.68%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$273,000.00	0.92%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	2	\$648,250.00	2.19%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$6,904,628.71	23.32%	0	\$0.00	NA	0	\$0.

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	NATIONAL CITY MORTGAGE COMPANY	1	\$279,000.00	0.94%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$122,157.00	0.41%	0	\$0.00	NA	0	\$0.
	Unavailable	95	\$20,908,113.10	70.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>132</b>	<b>\$29,605,898.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NQF5	BANK OF AMERICA NA	18	\$4,881,871.11	1.17%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$219,450.00	0.05%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	13	\$4,170,061.00	1%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	351	\$94,111,655.69	22.58%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	36	\$10,254,697.95	2.46%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$996,000.00	0.24%	0	\$0.00	NA	0	\$0.
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$869,699.98	0.21%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	14	\$4,200,941.61	1.01%	0	\$0.00	NA	0	\$0.
	Unavailable	1,069	\$297,011,759.25	71.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,508</b>	<b>\$416,716,136.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NQG3	BANK OF AMERICA NA	3	\$168,593.54	0.51%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$175,856.33	0.53%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	10	\$1,093,369.98	3.31%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	5	\$571,519.82	1.73%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	3	\$142,394.99	0.43%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$338,212.41	1.02%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$792,060.77	2.4%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	27	\$2,728,101.90	8.25%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$137,681.10	0.42%	0	\$0.00	NA	0	\$0.

	REGIONS BANK	10	\$879,724.28	2.66%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$248,507.66	0.75%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	7	\$420,778.32	1.27%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$119,766.10	0.36%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	4	\$425,075.41	1.29%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	3	\$179,607.94	0.54%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	63	\$5,729,989.60	17.34%	0	\$0.00	NA	0	\$0.
	Unavailable	160	\$18,900,805.72	57.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>309</b>	<b>\$33,052,045.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NQH1	BANK OF AMERICA NA	2	\$111,298.63	0.75%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	3	\$160,078.16	1.08%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	20	\$1,672,891.84	11.31%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$39,000.00	0.26%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$70,400.00	0.48%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$56,107.92	0.38%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$47,113.44	0.32%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	16	\$1,198,126.17	8.1%	0	\$0.00	NA	0	\$0.
	Unavailable	103	\$11,430,110.23	77.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>148</b>	<b>\$14,785,126.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NQJ7	BANK OF AMERICA NA	6	\$1,197,337.32	2.77%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	31	\$5,720,286.88	13.23%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE INC.	5	\$584,920.93	1.35%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	75	\$12,110,957.37	28.02%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	14	\$3,972,671.65	9.19%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$71,800.20	0.17%	0	\$0.00	NA	0	\$0.

	NATIONAL CITY MORTGAGE COMPANY	2	\$323,616.25	0.75%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$209,424.95	0.48%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$160,171.71	0.37%	0	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK	3	\$429,219.79	0.99%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$18,448,798.56	42.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>223</b>	<b>\$43,229,205.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NQK4	BANK OF AMERICA NA	1	\$197,369.15	2.61%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$144,488.98	1.91%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$267,860.79	3.54%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,770,453.89	23.42%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$5,180,761.13	68.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$7,560,933.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NQL2	BANK OF AMERICA NA	15	\$4,396,721.17	13.3%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$424,820.38	1.28%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,683,057.15	5.09%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	38	\$9,279,554.28	28.06%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	3	\$461,993.31	1.4%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$16,820,591.70	50.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>128</b>	<b>\$33,066,737.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NQM0	BANK OF AMERICA NA	14	\$3,193,657.40	14.7%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$432,129.44	1.99%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,013,846.50	4.67%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	5	\$924,785.29	4.26%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	6	\$883,382.04	4.07%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$15,274,713.22	70.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>104</b>	<b>\$21,722,513.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31371NQ8	1ST SOURCE BANK	3	\$1,021,710.97	0.81%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	16	\$1,746,889.99	1.38%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	7	\$643,225.61	0.51%	0	\$0.00	NA	0	\$0.
	EVERBANK	4	\$367,891.87	0.29%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	40	\$6,413,666.02	5.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$746,700.00	0.59%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	176	\$30,667,929.41	24.25%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	64	\$12,101,242.00	9.57%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	2	\$258,500.00	0.2%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	6	\$786,285.28	0.62%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	3	\$373,903.92	0.3%	0	\$0.00	NA	0	\$0.
	Unavailable	339	\$71,210,161.69	56.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>667</b>	<b>\$126,452,106.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NQP3	BANK OF AMERICA NA	13	\$1,520,394.34	2.87%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$210,480.01	0.4%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,024,123.58	5.7%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,828,900.00	3.45%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	56	\$13,015,028.33	24.54%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	40	\$10,028,465.00	18.91%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	2	\$198,589.16	0.37%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$932,171.51	1.76%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	4	\$526,365.42	0.99%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$21,742,183.22	41.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>229</b>	<b>\$53,026,700.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31371NQQ1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$318,830.02	2.62%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	5	\$483,753.33	3.97%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	3	\$450,065.04	3.7%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$10,919,788.25	89.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$12,172,436.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NQR9	CHASE HOME FINANCE, LLC	2	\$520,130.81	16.5%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	2	\$554,978.63	17.6%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,077,721.31	65.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$3,152,830.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NQS7	CHASE HOME FINANCE, LLC	1	\$97,000.00	0.4%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$409,791.00	1.68%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	11	\$3,448,470.00	14.13%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	15	\$4,578,048.00	18.76%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$15,869,462.98	65.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>78</b>	<b>\$24,402,771.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NQT5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,181,296.00	14.32%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$7,066,755.43	85.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$8,248,051.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NQU2	CHASE HOME FINANCE, LLC	50	\$5,112,841.57	8.9%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	11	\$857,078.55	1.49%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	158	\$17,166,346.14	29.88%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$94,416.36	0.16%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$896,284.00	1.56%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS	1	\$223,000.00	0.39%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	GMAC MORTGAGE, LLC	11	\$1,554,367.65	2.71%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,629,197.73	4.58%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	12	\$1,393,254.25	2.42%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	3	\$541,632.68	0.94%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	8	\$720,043.53	1.25%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	6	\$717,835.52	1.25%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	10	\$1,032,792.23	1.8%	0	\$0.00	NA	0	\$0.
	Unavailable	160	\$24,517,575.06	42.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>458</b>	<b>\$57,456,665.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NQV0	CHASE HOME FINANCE, LLC	93	\$8,721,692.57	15.36%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	56	\$3,796,607.75	6.69%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	103	\$9,896,751.96	17.43%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$50,001.00	0.09%	0	\$0.00	NA	0	\$0.
	EVERBANK	2	\$106,214.07	0.19%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$3,141,506.81	5.53%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	20	\$2,916,391.61	5.14%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,303,576.61	2.3%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	18	\$1,263,251.90	2.22%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	9	\$794,735.93	1.4%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	20	\$1,823,669.57	3.21%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	5	\$165,902.75	0.29%	0	\$0.00	NA	0	\$0.
		8	\$1,024,465.45	1.8%	0	\$0.00	NA	0	\$0.



		WACHOVIA MORTGAGE CORPORATION								
		WASHINGTON MUTUAL BANK	16	\$1,490,210.69	2.62%	0	\$0.00	NA	0	\$0.
		Unavailable	182	\$20,231,505.25	35.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>570</b>	<b>\$56,784,483.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NQW8		BANK OF AMERICA NA	2	\$132,240.75	1.77%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	2	\$105,357.50	1.41%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE INC.	1	\$39,770.01	0.53%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE BANK, FSB	3	\$276,225.20	3.7%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	1	\$75,529.36	1.01%	0	\$0.00	NA	0	\$0.
		EVERBANK	1	\$76,754.42	1.03%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	5	\$205,551.17	2.75%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE INC.	1	\$35,000.00	0.47%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	2	\$179,003.46	2.4%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	20	\$1,538,005.26	20.58%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$4,808,175.21	64.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>110</b>	<b>\$7,471,612.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NQX6		COUNTRYWIDE BANK, FSB	21	\$4,992,466.75	27.25%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$13,327,546.00	72.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>72</b>	<b>\$18,320,012.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NQY4		COUNTRYWIDE BANK, FSB	12	\$1,925,140.00	19.48%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	1	\$260,000.00	2.63%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$7,697,460.30	77.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$9,882,600.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NRA5		BANK OF AMERICA NA	6	\$771,513.27	4.47%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	1	\$150,000.00	0.87%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	2	\$196,623.72	1.14%	0	\$0.00	NA	0	\$0.

	EVERBANK	2	\$186,734.76	1.08%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,315,647.75	7.61%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$295,091.00	1.71%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	3	\$841,962.45	4.87%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$120,600.00	0.7%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	3	\$642,000.00	3.72%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$12,757,495.16	73.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>80</b>	<b>\$17,277,668.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NRB3	WELLS FARGO BANK, N.A.	3	\$297,489.06	21.86%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,063,631.40	78.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,361,120.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NRC1	COUNTRYWIDE BANK, FSB	14	\$3,134,369.44	33.25%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	2	\$500,732.00	5.31%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	3	\$716,000.00	7.59%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$5,076,799.88	53.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$9,427,901.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NRD9	CHASE HOME FINANCE, LLC	31	\$2,676,774.58	20.57%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$51,100.40	0.39%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	31	\$1,650,942.00	12.68%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$87,477.45	0.67%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$190,000.00	1.46%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	17	\$1,670,891.62	12.84%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	2	\$177,000.00	1.36%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$50,500.00	0.39%	0	\$0.00	NA	0	\$0.
	Unavailable	79	\$6,460,432.51	49.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>164</b>	<b>\$13,015,118.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NRE7		4	\$414,987.68	4.92%	0	\$0.00	NA	0	\$0.

		CHASE HOME FINANCE, LLC								
		CITIMORTGAGE, INC.	3	\$135,393.40	1.6%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE BANK, FSB	37	\$4,995,887.02	59.17%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,896,557.76	34.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>65</b>	<b>\$8,442,825.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NRF4		CHASE HOME FINANCE, LLC	4	\$163,395.33	10.71%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	3	\$129,198.62	8.47%	0	\$0.00	NA	0	\$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$40,000.00	2.62%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,193,632.81	78.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$1,526,226.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NRG2		COUNTRYWIDE BANK, FSB	21	\$2,019,966.45	63.21%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,175,566.25	36.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$3,195,532.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NRH0		COUNTRYWIDE BANK, FSB	17	\$2,138,413.43	67.4%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,034,081.28	32.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$3,172,494.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NRJ6		COUNTRYWIDE BANK, FSB	7	\$808,760.66	36.81%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,388,291.08	63.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,197,051.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NRN7		COUNTRYWIDE BANK, FSB	14	\$770,067.51	21.25%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$2,853,295.94	78.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$3,623,363.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371PL99		BANK OF AMERICA NA	1	\$145,747.00	19.04%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	3	\$178,835.45	23.36%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$440,842.70	57.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$765,425.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371PMC1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$755,879.63	30.8%	0	\$0.00	NA	0	\$0.

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		INDYMAC BANK, FSB	2	\$300,723.86	12.25%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,397,288.82	56.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,453,892.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371PMD9		BANK OF AMERICA NA	2	\$262,500.00	12.24%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	1	\$131,290.00	6.12%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,751,506.88	81.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,145,296.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371PME7		WACHOVIA MORTGAGE CORPORATION	1	\$114,609.42	11.98%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$842,294.86	88.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$956,904.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371PMF4		Unavailable	7	\$866,318.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$866,318.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371PMG2		CHASE HOME FINANCE, LLC	1	\$91,917.97	12.79%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$626,939.06	87.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$718,857.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371PMK3		COUNTRYWIDE BANK, FSB	1	\$93,600.00	18.11%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$423,229.65	81.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$516,829.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371PML1		BANK OF AMERICA NA	1	\$97,711.58	10.62%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE BANK, FSB	1	\$100,000.00	10.87%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$722,565.99	78.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$920,277.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371PMN7		CITIMORTGAGE, INC.	1	\$166,819.77	22.36%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$579,287.73	77.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$746,107.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371PMS6		Unavailable	2	\$195,586.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$195,586.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371PMW7		CHASE HOME FINANCE, LLC	2	\$351,173.45	33.38%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$73,513.54	6.99%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE BANK, FSB							
		Unavailable	3	\$627,427.24	59.63%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,052,114.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381JW24		Unavailable	29	\$8,851,198.70	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>29</b>	<b>\$8,851,198.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381JW40		Unavailable	18	\$4,674,110.59	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>18</b>	<b>\$4,674,110.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381JW65		Unavailable	140	\$127,991,808.47	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>140</b>	<b>\$127,991,808.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381JWK4		Unavailable	127	\$64,505,912.46	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>127</b>	<b>\$64,505,912.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381JWM0		Unavailable	23	\$5,083,599.25	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>23</b>	<b>\$5,083,599.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381JWN8		Unavailable	25	\$26,208,365.63	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>25</b>	<b>\$26,208,365.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381JWQ1		Unavailable	23	\$8,526,217.58	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>23</b>	<b>\$8,526,217.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381JWR9		Unavailable	5	\$650,547.69	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>5</b>	<b>\$650,547.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381JWS7		Unavailable	11	\$2,444,274.38	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,444,274.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381JWT5		Unavailable	14	\$5,386,565.24	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>14</b>	<b>\$5,386,565.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381JWU2		Unavailable	2	\$223,192.33	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>2</b>	<b>\$223,192.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381JWV0		Unavailable	2	\$3,077,045.56	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>2</b>	<b>\$3,077,045.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381JWW8		Unavailable	5	\$1,376,447.82	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,376,447.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381JWX6		Unavailable	434	\$344,090,505.80	100%	0	\$0.00	NA	\$0.

<b>Total</b>			<b>434</b>	<b>\$344,090,505.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381JWY4		Unavailable	540	\$390,661,600.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>540</b>	<b>\$390,661,600.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381JWZ1		Unavailable	33	\$25,741,447.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$25,741,447.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407F2Z2		RBC CENTURA BANK	4	\$1,028,200.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,028,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407F3A6		RBC CENTURA BANK	55	\$9,794,672.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$9,794,672.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409SN22		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	120	\$13,631,563.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>120</b>	<b>\$13,631,563.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409SN30		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	70	\$8,419,234.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>70</b>	<b>\$8,419,234.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409SN48		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	98	\$11,644,306.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>98</b>	<b>\$11,644,306.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409SN55		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	44	\$5,268,565.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$5,268,565.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409SNZ9		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	89	\$9,304,136.62	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>89</b>	<b>\$9,304,136.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409VKG7	SUNTRUST MORTGAGE INC.		13	\$3,546,775.01	8.74%	0	\$0.00	NA	0	\$0.
	Unavailable		118	\$37,021,763.26	91.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>131</b>	<b>\$40,568,538.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409VKH5	SUNTRUST MORTGAGE INC.		38	\$10,013,100.00	11.43%	0	\$0.00	NA	0	\$0.
	Unavailable		239	\$77,559,124.99	88.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>277</b>	<b>\$87,572,224.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409VKJ1	SUNTRUST MORTGAGE INC.		7	\$1,722,900.00	21.14%	0	\$0.00	NA	0	\$0.
	Unavailable		21	\$6,427,074.23	78.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$8,149,974.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409VKK8	SUNTRUST MORTGAGE INC.		9	\$2,740,575.00	18.15%	0	\$0.00	NA	0	\$0.
	Unavailable		40	\$12,360,439.29	81.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$15,101,014.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409VKL6	SUNTRUST MORTGAGE INC.		9	\$1,958,633.32	17.15%	0	\$0.00	NA	0	\$0.
	Unavailable		31	\$9,461,478.87	82.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$11,420,112.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409VKM4	SUNTRUST MORTGAGE INC.		14	\$4,003,345.00	30.16%	0	\$0.00	NA	0	\$0.
	Unavailable		30	\$9,271,272.54	69.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$13,274,617.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410PJ38	SALEM FIVE MORTGAGE COMPANY, LLC		73	\$18,001,023.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>73</b>	<b>\$18,001,023.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WY44	CITIMORTGAGE, INC.		2	\$352,579.60	32.96%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$717,231.87	67.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,069,811.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WY51	CITIMORTGAGE, INC.		1	\$95,639.96	7.35%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$1,205,800.65	92.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,301,440.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WY69	CITIMORTGAGE, INC.		7	\$1,312,015.95	24.75%	0	\$0.00	NA	0	\$0.

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		Unavailable	16	\$3,989,946.31	75.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$5,301,962.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WY77		CITIMORTGAGE, INC.	5	\$933,048.05	33.08%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,887,684.28	66.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,820,732.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WY85		Unavailable	212	\$12,638,284.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>212</b>	<b>\$12,638,284.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WY93		Unavailable	98	\$9,622,423.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>98</b>	<b>\$9,622,423.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WYR3		CITIMORTGAGE, INC.	3	\$919,193.83	52.43%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$833,961.39	47.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,753,155.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WYS1		CITIMORTGAGE, INC.	2	\$198,518.00	15.05%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,120,255.62	84.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,318,773.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WYV4		CITIMORTGAGE, INC.	23	\$1,266,389.12	39.7%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$1,923,672.24	60.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$3,190,061.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WYW2		CITIMORTGAGE, INC.	33	\$3,243,457.78	42.19%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$4,444,021.46	57.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>78</b>	<b>\$7,687,479.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WYX0		CITIMORTGAGE, INC.	24	\$2,839,411.76	26.43%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$7,904,506.59	73.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>91</b>	<b>\$10,743,918.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WYY8		CITIMORTGAGE, INC.	12	\$1,675,976.93	11.81%	0	\$0.00	NA	0	\$0.
		Unavailable	91	\$12,521,054.94	88.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>103</b>	<b>\$14,197,031.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WYZ5		CITIMORTGAGE, INC.	5	\$1,163,368.10	1.3%	0	\$0.00	NA	0	\$0.
		Unavailable	361	\$88,632,081.52	98.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>366</b>	<b>\$89,795,449.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WZ27		CITIMORTGAGE, INC.	58	\$14,296,961.08	20.93%	0	\$0.00	NA	0	\$0.
		Unavailable	208	\$53,998,893.19	79.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>266</b>	<b>\$68,295,854.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31410WZ35	CITIMORTGAGE, INC.	33	\$7,411,815.01	24.46%	0	\$0.00	NA	0	\$0.
	Unavailable	105	\$22,892,888.96	75.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>138</b>	<b>\$30,304,703.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WZ43	Unavailable	63	\$14,541,601.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>63</b>	<b>\$14,541,601.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WZ50	Unavailable	36	\$6,491,595.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$6,491,595.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WZA9	CITIMORTGAGE, INC.	2	\$231,664.84	4.13%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$5,372,790.35	95.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$5,604,455.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WZB7	Unavailable	156	\$21,663,511.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>156</b>	<b>\$21,663,511.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WZC5	Unavailable	99	\$24,743,177.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>99</b>	<b>\$24,743,177.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WZF8	CITIMORTGAGE, INC.	91	\$22,380,368.63	81.43%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$5,103,260.48	18.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>110</b>	<b>\$27,483,629.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WZG6	CITIMORTGAGE, INC.	40	\$2,719,581.30	28.71%	0	\$0.00	NA	0	\$0.
	Unavailable	98	\$6,753,417.00	71.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>138</b>	<b>\$9,472,998.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WZH4	CITIMORTGAGE, INC.	50	\$4,977,463.60	27.31%	0	\$0.00	NA	0	\$0.
	Unavailable	134	\$13,245,285.55	72.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>184</b>	<b>\$18,222,749.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WZJ0	CITIMORTGAGE, INC.	137	\$24,016,592.46	13.07%	0	\$0.00	NA	0	\$0.
	Unavailable	608	\$159,762,822.20	86.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>745</b>	<b>\$183,779,414.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WZK7	CITIMORTGAGE, INC.	117	\$28,747,793.82	12.91%	0	\$0.00	NA	0	\$0.
	Unavailable	772	\$193,996,289.87	87.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>889</b>	<b>\$222,744,083.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WZL5	CITIMORTGAGE, INC.	168	\$37,456,575.06	16.31%	0	\$0.00	NA	0	\$0.
	Unavailable	844	\$192,186,036.97	83.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,012</b>	<b>\$229,642,612.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WZM3	CITIMORTGAGE, INC.	21	\$3,026,214.83	1.77%	0	\$0.00	NA	0	\$0.

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		Unavailable	884	\$167,642,472.70	98.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>905</b>	<b>\$170,668,687.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WZN1		CITIMORTGAGE, INC.	4	\$681,355.04	1.07%	0	\$0.00	NA	0	\$0.
		Unavailable	391	\$63,000,641.68	98.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>395</b>	<b>\$63,681,996.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WZP6		Unavailable	192	\$23,828,410.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>192</b>	<b>\$23,828,410.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WZQ4		CITIMORTGAGE, INC.	1	\$122,000.00	2.04%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$5,847,334.54	97.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$5,969,334.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WZR2		CITIMORTGAGE, INC.	14	\$2,171,861.07	9.57%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$20,521,511.21	90.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>90</b>	<b>\$22,693,372.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WZS0		CITIMORTGAGE, INC.	33	\$8,305,745.00	22.72%	0	\$0.00	NA	0	\$0.
		Unavailable	113	\$28,243,719.27	77.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>146</b>	<b>\$36,549,464.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WZT8		Unavailable	13	\$3,210,353.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$3,210,353.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WZV3		CITIMORTGAGE, INC.	11	\$1,462,389.71	19.23%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$6,142,041.92	80.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$7,604,431.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WZW1		CITIMORTGAGE, INC.	31	\$7,916,611.00	16.23%	0	\$0.00	NA	0	\$0.
		Unavailable	163	\$40,855,012.47	83.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>194</b>	<b>\$48,771,623.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WZX9		CITIMORTGAGE, INC.	27	\$6,747,882.65	19.65%	0	\$0.00	NA	0	\$0.
		Unavailable	109	\$27,598,637.33	80.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>136</b>	<b>\$34,346,519.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410WZZ4		CITIMORTGAGE, INC.	9	\$2,045,718.83	16.59%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$10,288,103.86	83.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$12,333,822.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FUZ5		CITIMORTGAGE, INC.	4	\$781,022.07	13.19%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$5,141,264.64	86.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$5,922,286.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31411FVZ4	CITIMORTGAGE, INC.	4	\$1,241,859.31	13.99%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$7,636,960.19	86.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$8,878,819.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411FWQ3	Unavailable	53	\$15,447,874.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$15,447,874.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HJH4	Unavailable	22	\$6,006,211.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$6,006,211.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411HJJ0	HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	3.97%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$9,687,300.00	96.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$10,087,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JBD7	POPULAR MORTGAGE, INC.	38	\$4,781,120.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$4,781,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JBE5	POPULAR MORTGAGE, INC.	15	\$1,322,457.19	83.11%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$268,812.23	16.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$1,591,269.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JBF2	POPULAR MORTGAGE, INC.	14	\$1,144,331.99	94.25%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$69,783.92	5.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,214,115.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JBG0	POPULAR MORTGAGE, INC.	76	\$10,764,321.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>76</b>	<b>\$10,764,321.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JBH8	POPULAR MORTGAGE, INC.	34	\$5,647,322.48	79.43%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,462,232.77	20.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$7,109,555.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JBJ4	POPULAR MORTGAGE, INC.	50	\$8,116,961.92	97.44%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$212,963.30	2.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$8,329,925.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JBK1	POPULAR MORTGAGE, INC.	62	\$11,649,759.59	89.27%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,400,364.36	10.73%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>72</b>	<b>\$13,050,123.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JBL9		POPULAR MORTGAGE, INC.	70	\$10,726,884.46	91.52%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$994,470.31	8.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>78</b>	<b>\$11,721,354.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LFM8		SUNTRUST MORTGAGE INC.	62	\$9,454,949.57	42.28%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$12,907,353.34	57.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>130</b>	<b>\$22,362,302.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LFN6		SUNTRUST MORTGAGE INC.	41	\$2,562,881.19	48%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$2,776,913.66	52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>86</b>	<b>\$5,339,794.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LFP1		SUNTRUST MORTGAGE INC.	22	\$2,153,146.09	50.88%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,078,658.77	49.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$4,231,804.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LFQ9		SUNTRUST MORTGAGE INC.	57	\$12,008,278.55	46.74%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$13,685,601.87	53.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>125</b>	<b>\$25,693,880.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LFR7		SUNTRUST MORTGAGE INC.	24	\$1,387,386.76	47.18%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$1,553,356.90	52.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$2,940,743.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LFS5		SUNTRUST MORTGAGE INC.	8	\$762,928.04	31.41%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,665,918.47	68.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$2,428,846.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411LFT3		SUNTRUST MORTGAGE INC.	24	\$4,297,735.36	34.81%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$8,048,999.45	65.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>63</b>	<b>\$12,346,734.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RHP6		Unavailable	28	\$5,236,554.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$5,236,554.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RHQ4		Unavailable	103	\$15,255,063.14	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>103</b>	<b>\$15,255,063.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411U4Z1		Unavailable	12	\$1,414,566.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,414,566.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411U5A5		Unavailable	8	\$1,409,932.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,409,932.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412A3K8		SUNTRUST MORTGAGE INC.	4	\$1,053,770.00	11.02%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$8,506,482.63	88.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$9,560,252.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412A3L6		SUNTRUST MORTGAGE INC.	3	\$489,094.35	10.39%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$4,217,562.70	89.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$4,706,657.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412A3M4		SUNTRUST MORTGAGE INC.	3	\$899,700.00	13.38%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$5,823,790.00	86.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$6,723,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412AMD3		UNIVERSAL MORTGAGE CORPORATION	6	\$500,139.00	35.78%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$897,527.54	64.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,397,666.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BX98		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	82	\$19,237,242.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>82</b>	<b>\$19,237,242.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BYA4		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	252	\$52,599,041.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>252</b>	<b>\$52,599,041.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BYB2		COUNTRYWIDE KB HOME LOANS, A	187	\$30,892,648.60	100%	0	\$0.00	NA	0	\$0.

		SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC								
<b>Total</b>			<b>187</b>	<b>\$30,892,648.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412EZF6		CROWN MORTGAGE COMPANY	6	\$1,034,462.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,034,462.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HM22		REGIONS BANK	95	\$5,637,103.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>95</b>	<b>\$5,637,103.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HM30		REGIONS BANK	47	\$4,606,825.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$4,606,825.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HM48		REGIONS BANK	61	\$7,927,764.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$7,927,764.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HM63		REGIONS BANK	18	\$1,007,529.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,007,529.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HM89		REGIONS BANK	12	\$1,576,042.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,576,042.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HMU0		REGIONS BANK	46	\$9,419,429.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$9,419,429.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HMOV8		REGIONS BANK	184	\$42,850,623.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>184</b>	<b>\$42,850,623.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HMW6		REGIONS BANK	155	\$10,146,169.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>155</b>	<b>\$10,146,169.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HMX4		REGIONS BANK	135	\$13,325,905.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>135</b>	<b>\$13,325,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HMY2		REGIONS BANK	85	\$10,772,845.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>85</b>	<b>\$10,772,845.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HMZ9		REGIONS BANK	56	\$12,513,276.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$12,513,276.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HR27		MANUFACTURERS AND TRADERS TRUST COMPANY	50	\$1,971,571.76	74.8%	0	\$0.00	NA	0	\$0.

		Unavailable	16	\$664,073.78	25.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>66</b>	<b>\$2,635,645.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HR35		MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$797,709.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$797,709.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HR43		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$282,112.95	41.33%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$400,393.40	58.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$682,506.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HR50		MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$2,314,594.35	37.16%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$3,914,142.67	62.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$6,228,737.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HR68		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$221,715.38	27.83%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$574,888.69	72.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$796,604.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HR76		MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$1,336,444.87	68.62%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$611,133.73	31.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$1,947,578.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HR84		MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$697,842.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$697,842.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HR92		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$161,385.15	22.44%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$557,666.27	77.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$719,051.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HRG6		Unavailable	16	\$1,137,528.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,137,528.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HRH4		Unavailable	24	\$1,237,591.66	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>24</b>	<b>\$1,237,591.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HRJ0		EMC MORTGAGE CORPORATION	27	\$5,636,904.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$5,636,904.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HRK7		EMC MORTGAGE CORPORATION	57	\$11,697,249.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$11,697,249.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HRL5		EMC MORTGAGE CORPORATION	10	\$1,847,147.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,847,147.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HRM3		EMC MORTGAGE CORPORATION	8	\$1,187,559.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,187,559.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HRN1		EMC MORTGAGE CORPORATION	1	\$138,650.00	8%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,593,500.00	92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,732,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HRP6		EMC MORTGAGE CORPORATION	5	\$1,505,576.50	93.77%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$100,000.00	6.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,605,576.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HRQ4		EMC MORTGAGE CORPORATION	18	\$3,638,812.80	36.61%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$6,300,836.30	63.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$9,939,649.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HRR2		EMC MORTGAGE CORPORATION	14	\$2,915,848.80	22.96%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$9,785,104.40	77.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$12,700,953.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HRS0		EMC MORTGAGE CORPORATION	6	\$1,341,689.90	13.54%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$8,568,180.10	86.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$9,909,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HRT8		Unavailable	6	\$1,086,462.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,086,462.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



31412HRU5		EMC MORTGAGE CORPORATION	1	\$138,113.80	9.01%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,395,359.10	90.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,533,472.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HRV3		EMC MORTGAGE CORPORATION	7	\$1,964,727.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,964,727.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HRW1		EMC MORTGAGE CORPORATION	9	\$2,391,800.00	12.88%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$16,171,211.95	87.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>62</b>	<b>\$18,563,011.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HRZ4		MANUFACTURERS AND TRADERS TRUST COMPANY	96	\$5,052,017.67	62.46%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$3,036,776.28	37.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>127</b>	<b>\$8,088,793.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HS26		MANUFACTURERS AND TRADERS TRUST COMPANY	33	\$3,210,425.81	78.39%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$885,244.78	21.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$4,095,670.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HS34		MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$3,102,258.52	66.6%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,555,773.97	33.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$4,658,032.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HS42		MANUFACTURERS AND TRADERS TRUST COMPANY	59	\$2,263,249.56	63.81%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$1,283,621.55	36.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>90</b>	<b>\$3,546,871.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HS59		MANUFACTURERS AND TRADERS TRUST COMPANY	175	\$7,224,295.28	88.89%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$902,693.01	11.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>194</b>	<b>\$8,126,988.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HS67		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,465,867.25	62.97%	0	\$0.00	NA	0	\$0.

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		Unavailable	5	\$861,999.93	37.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,327,867.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HS75		MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$2,048,709.36	86.85%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$310,216.57	13.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>73</b>	<b>\$2,358,925.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HS83		MANUFACTURERS AND TRADERS TRUST COMPANY	147	\$5,049,588.96	85.63%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$847,626.76	14.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>169</b>	<b>\$5,897,215.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HS91		MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$988,253.93	89.01%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$121,976.04	10.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$1,110,229.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HSB6		MANUFACTURERS AND TRADERS TRUST COMPANY	103	\$14,346,567.89	34.52%	0	\$0.00	NA	0	\$0.
		Unavailable	170	\$27,216,004.05	65.48%	1	\$119,800.50	NA	0	\$0.
<b>Total</b>			<b>273</b>	<b>\$41,562,571.94</b>	<b>100%</b>	<b>1</b>	<b>\$119,800.50</b>		<b>0</b>	<b>\$0.</b>
31412HSC4		MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,978,624.50	33.7%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$3,892,360.63	66.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$5,870,985.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HSD2		MANUFACTURERS AND TRADERS TRUST COMPANY	145	\$16,844,274.79	83.25%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$3,389,671.75	16.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>165</b>	<b>\$20,233,946.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HSE0		MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$2,527,036.35	74.03%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$886,490.02	25.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$3,413,526.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HSF7		MANUFACTURERS AND TRADERS TRUST	4	\$534,115.68	74.83%	0	\$0.00	NA	0	\$0.

	COMPANY								
	Unavailable	2	\$179,688.08	25.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$713,803.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HSG5	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$427,881.53	33.43%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$851,863.37	66.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,279,744.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HSH3	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$3,946,640.21	21.09%	0	\$0.00	NA	0	\$0.
	Unavailable	111	\$14,766,744.68	78.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>137</b>	<b>\$18,713,384.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HSJ9	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$517,614.43	17.65%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$2,415,785.89	82.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$2,933,400.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HSK6	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$619,874.74	62.61%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$370,255.30	37.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$990,130.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HSL4	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$1,227,038.85	72.38%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$468,233.90	27.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,695,272.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HSM2	MANUFACTURERS AND TRADERS TRUST COMPANY	117	\$17,522,156.08	27.43%	0	\$0.00	NA	0	\$0.
	Unavailable	250	\$46,356,433.02	72.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>367</b>	<b>\$63,878,589.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HSN0	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$2,956,104.26	34.83%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$5,530,020.40	65.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>85</b>	<b>\$8,486,124.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HSR1		77	\$3,695,618.22	66.65%	0	\$0.00	NA	0	\$0.

		MANUFACTURERS AND TRADERS TRUST COMPANY							
		Unavailable	31	\$1,849,291.01	33.35%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>108</b>	<b>\$5,544,909.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412HSS9		MANUFACTURERS AND TRADERS TRUST COMPANY	51	\$1,867,132.62	80.99%	0	\$0.00	NA	\$0.
		Unavailable	9	\$438,369.79	19.01%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>60</b>	<b>\$2,305,502.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412HST7		MANUFACTURERS AND TRADERS TRUST COMPANY	49	\$4,802,597.81	84.35%	0	\$0.00	NA	\$0.
		Unavailable	11	\$891,141.62	15.65%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>60</b>	<b>\$5,693,739.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412HSU4		MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,109,475.53	84.38%	0	\$0.00	NA	\$0.
		Unavailable	4	\$205,376.12	15.62%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>28</b>	<b>\$1,314,851.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412HSV2		MANUFACTURERS AND TRADERS TRUST COMPANY	339	\$27,853,498.25	84.09%	0	\$0.00	NA	\$0.
		Unavailable	58	\$5,269,047.93	15.91%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>397</b>	<b>\$33,122,546.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412HSW0		MANUFACTURERS AND TRADERS TRUST COMPANY	85	\$3,815,507.36	82.09%	0	\$0.00	NA	\$0.
		Unavailable	17	\$832,570.93	17.91%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>102</b>	<b>\$4,648,078.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412HSX8		MANUFACTURERS AND TRADERS TRUST COMPANY	288	\$21,180,968.94	70.96%	0	\$0.00	NA	\$0.
		Unavailable	107	\$8,669,029.60	29.04%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>395</b>	<b>\$29,849,998.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412HSY6		MANUFACTURERS AND TRADERS TRUST COMPANY	89	\$3,589,559.19	73.18%	0	\$0.00	NA	\$0.
		Unavailable	31	\$1,315,885.27	26.82%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>120</b>	<b>\$4,905,444.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

31412HSZ3	MANUFACTURERS AND TRADERS TRUST COMPANY	185	\$9,063,024.98	79.81%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$2,293,020.42	20.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>225</b>	<b>\$11,356,045.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HT25	MANUFACTURERS AND TRADERS TRUST COMPANY	43	\$2,245,331.76	77.02%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$670,045.07	22.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$2,915,376.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HT33	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,010,216.45	83.95%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$193,070.26	16.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$1,203,286.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HT41	MANUFACTURERS AND TRADERS TRUST COMPANY	58	\$3,438,174.45	69.27%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$1,525,466.68	30.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>80</b>	<b>\$4,963,641.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HT58	MANUFACTURERS AND TRADERS TRUST COMPANY	358	\$30,882,405.35	70.73%	0	\$0.00	NA	0	\$0.
	Unavailable	144	\$12,782,240.76	29.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>502</b>	<b>\$43,664,646.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HT66	MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$2,009,640.30	72.06%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$779,330.50	27.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$2,788,970.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HT74	MANUFACTURERS AND TRADERS TRUST COMPANY	611	\$50,596,906.42	72.24%	0	\$0.00	NA	0	\$0.
	Unavailable	222	\$19,443,113.73	27.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>833</b>	<b>\$70,040,020.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HT82	MANUFACTURERS AND TRADERS TRUST COMPANY	97	\$4,499,926.09	62.3%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$2,723,238.91	37.7%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>140</b>	<b>\$7,223,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HT90		MANUFACTURERS AND TRADERS TRUST COMPANY	330	\$27,157,006.00	74.88%	0	\$0.00	NA	0	\$0.
		Unavailable	103	\$9,108,359.72	25.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>433</b>	<b>\$36,265,365.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HTA7		MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$881,844.99	69.83%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$381,028.01	30.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$1,262,873.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HTB5		MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$2,719,112.51	78.97%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$724,214.40	21.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$3,443,326.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HTC3		MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$2,836,522.21	70.93%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,162,780.68	29.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$3,999,302.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HTD1		MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$703,183.26	68.04%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$330,250.02	31.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,033,433.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HTE9		MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,073,048.15	58.83%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$750,820.78	41.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$1,823,868.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HTF6		MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$781,100.39	63.94%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$440,510.98	36.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,221,611.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HTG4		MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$3,804,320.22	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>41</b>	<b>\$3,804,320.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HTH2		MANUFACTURERS AND TRADERS TRUST COMPANY	139	\$19,028,597.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>139</b>	<b>\$19,028,597.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HTJ8		MANUFACTURERS AND TRADERS TRUST COMPANY	76	\$4,077,635.89	98.98%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$42,064.10	1.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>77</b>	<b>\$4,119,699.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HTK5		MANUFACTURERS AND TRADERS TRUST COMPANY	61	\$7,291,821.08	93.84%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$478,269.32	6.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>65</b>	<b>\$7,770,090.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HTL3		MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$2,128,755.87	97.89%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$45,888.19	2.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$2,174,644.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HTM1		MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$2,570,360.51	91.91%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$226,317.78	8.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$2,796,678.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HTN9		MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$872,047.41	69.55%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$381,807.58	30.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$1,253,854.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HTP4		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$905,323.01	80.7%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$216,472.02	19.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$1,121,795.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HTQ2		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,195,578.40	92.7%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$94,174.03	7.3%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>11</b>	<b>\$1,289,752.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HTR0		MANUFACTURERS AND TRADERS TRUST COMPANY	57	\$2,374,550.17	75.69%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$762,723.86	24.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>74</b>	<b>\$3,137,274.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HTS8		MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$939,868.33	91.05%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$92,349.09	8.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,032,217.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HTT6		MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$680,551.64	59.65%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$460,412.86	40.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$1,140,964.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HTU3		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$862,485.42	65.31%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$458,120.77	34.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$1,320,606.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HTV1		MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$954,660.16	69.17%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$425,435.38	30.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$1,380,095.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HUA5		MANUFACTURERS AND TRADERS TRUST COMPANY	77	\$3,181,640.82	71.5%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$1,268,362.62	28.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>101</b>	<b>\$4,450,003.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HUB3		MANUFACTURERS AND TRADERS TRUST COMPANY	123	\$9,931,410.86	80.18%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,454,739.55	19.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>141</b>	<b>\$12,386,150.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HUC1		MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$1,018,575.20	81.67%	0	\$0.00	NA	0	\$0.



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		Unavailable	4	\$228,553.62	18.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$1,247,128.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HUD9		MANUFACTURERS AND TRADERS TRUST COMPANY	87	\$3,845,145.61	91.07%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$376,812.79	8.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>92</b>	<b>\$4,221,958.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HUE7		MANUFACTURERS AND TRADERS TRUST COMPANY	201	\$21,426,914.34	81.39%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$4,900,785.10	18.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>245</b>	<b>\$26,327,699.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HUF4		MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$1,501,499.48	72.65%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$565,315.64	27.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$2,066,815.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HUG2		MANUFACTURERS AND TRADERS TRUST COMPANY	249	\$25,986,920.77	73.53%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$9,355,895.82	26.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>321</b>	<b>\$35,342,816.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HUH0		MANUFACTURERS AND TRADERS TRUST COMPANY	56	\$3,332,363.88	84.92%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$591,614.15	15.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>65</b>	<b>\$3,923,978.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HUI6		MANUFACTURERS AND TRADERS TRUST COMPANY	127	\$12,863,627.07	84.64%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,334,186.93	15.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>145</b>	<b>\$15,197,814.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HUK3		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$976,797.43	60.07%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$649,297.98	39.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$1,626,095.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HUL1		MANUFACTURERS AND TRADERS TRUST	65	\$5,585,417.58	91.32%	0	\$0.00	NA	0	\$0.

	COMPANY								
	Unavailable	4	\$530,993.01	8.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>69</b>	<b>\$6,116,410.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HUM9	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$1,546,743.91	95.29%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$76,377.36	4.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$1,623,121.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HUN7	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$791,905.17	78.1%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$221,998.99	21.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,013,904.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HUP2	MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$5,263,979.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$5,263,979.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HUQ0	MANUFACTURERS AND TRADERS TRUST COMPANY	430	\$62,419,676.88	92.81%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$4,836,172.13	7.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>458</b>	<b>\$67,255,849.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HUR8	MANUFACTURERS AND TRADERS TRUST COMPANY	82	\$6,455,341.88	95.14%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$329,873.72	4.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>86</b>	<b>\$6,785,215.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HUS6	MANUFACTURERS AND TRADERS TRUST COMPANY	407	\$58,446,108.95	75.58%	0	\$0.00	NA	0	\$0.
	Unavailable	103	\$18,881,868.21	24.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>510</b>	<b>\$77,327,977.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HUT4	MANUFACTURERS AND TRADERS TRUST COMPANY	91	\$6,711,441.40	77.36%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,964,054.86	22.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>110</b>	<b>\$8,675,496.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HUU1	MANUFACTURERS AND TRADERS TRUST	203	\$26,726,525.98	64.4%	0	\$0.00	NA	0	\$0.

	COMPANY								
	Unavailable	83	\$14,776,677.70	35.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>286</b>	<b>\$41,503,203.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HUV9	MANUFACTURERS AND TRADERS TRUST COMPANY	67	\$4,824,681.95	80.58%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,162,800.29	19.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>76</b>	<b>\$5,987,482.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HUW7	MANUFACTURERS AND TRADERS TRUST COMPANY	50	\$5,160,507.24	84.95%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$914,107.68	15.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$6,074,614.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HUX5	MANUFACTURERS AND TRADERS TRUST COMPANY	42	\$1,856,166.55	93.83%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$121,991.97	6.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$1,978,158.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HUY3	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,302,888.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$1,302,888.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412L6C9	PHH MORTGAGE CORPORATION	57	\$15,266,018.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$15,266,018.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412L6D7	PHH MORTGAGE CORPORATION	99	\$24,095,060.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>99</b>	<b>\$24,095,060.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412L6E5	BANKERS FINANCIAL GROUP INC.	1	\$80,949.65	0.49%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$69,435.09	0.42%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$57,000.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,430.17	0.67%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$470,260.37	2.87%	0	\$0.00	NA	0	\$0.

	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$75,951.54	0.46%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	3	\$255,402.21	1.56%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$420,646.49	2.57%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$41,973.88	0.26%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$38,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	6	\$494,984.60	3.02%	0	\$0.00	NA	0	\$0.
	Unavailable	183	\$14,258,322.23	87.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>212</b>	<b>\$16,372,356.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412L6F2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$229,402.79	10.47%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$1,962,451.15	89.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$2,191,853.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412L6H8	BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,489,328.89	4.16%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$116,929.12	0.2%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$245,547.28	0.41%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	4	\$481,994.43	0.8%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,939,243.24	3.24%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$357,712.77	0.6%	0	\$0.00	NA	0	\$0.
	HARTFORD FUNDING LTD.	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,790,008.26	2.99%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$618,663.46	1.03%	0	\$0.00	NA	0	\$0.

	- DEDICATED CHANNEL								
	SUNTRUST MORTGAGE INC.	13	\$2,964,585.37	4.95%	0	\$0.00	NA	0	\$0.
	TCSB MORTGAGE CORPORATION	1	\$146,500.00	0.24%	0	\$0.00	NA	0	\$0.
	Unavailable	255	\$48,343,836.10	80.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>316</b>	<b>\$59,911,348.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412L6J4	ABACUS FEDERAL SAVINGS BANK	1	\$250,451.83	3.72%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$57,000.00	0.85%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$84,779.50	1.26%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$69,567.04	1.03%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$277,565.91	4.13%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$127,282.42	1.89%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$50,690.90	0.75%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$31,000.00	0.46%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$102,000.00	1.52%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$106,116.89	1.58%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$407,481.14	6.06%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$240,642.40	3.58%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$97,255.61	1.45%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$257,427.25	3.83%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	3	\$398,810.94	5.93%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$132,193.91	1.97%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$350,000.00	5.2%	0	\$0.00	NA	0	\$0.
		1	\$72,153.98	1.07%	0	\$0.00	NA	0	\$0.

	FIRST FINANCIAL CREDIT UNION								
	FIRST NATIONAL BANK & TRUST	2	\$289,278.13	4.3%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	1	\$66,699.39	0.99%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$59,636.58	0.89%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	1.49%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$224,431.47	3.34%	0	\$0.00	NA	0	\$0.
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$89,500.00	1.33%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	2	\$120,962.41	1.8%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$37,771.26	0.56%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$36,378.17	0.54%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$20,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$44,449.04	0.66%	0	\$0.00	NA	0	\$0.
	METABANK	1	\$43,234.56	0.64%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$59,636.35	0.89%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$91,375.00	1.36%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$221,000.00	3.29%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$29,503.30	0.44%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$57,000.00	0.85%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$382,624.91	5.69%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$183,872.56	2.73%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$79,508.52	1.18%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A	2	\$364,526.30	5.42%	0	\$0.00	NA	0	\$0.

	MASSACHUSETTS CO-OPERATIVE BANK							
	THE CREDIT UNION OF ALABAMA FCU	1	\$53,672.71	0.8%	0	\$0.00	NA	0 \$0.
	TINKER FEDERAL CREDIT UNION	1	\$72,756.35	1.08%	0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$67,000.00	1%	0	\$0.00	NA	0 \$0.
	WAUKESHA STATE BANK	1	\$45,720.82	0.68%	0	\$0.00	NA	0 \$0.
	WAYNE BANK AND TRUST COMPANY	1	\$28,000.00	0.42%	0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	1	\$28,645.20	0.43%	0	\$0.00	NA	0 \$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$145,150.00	2.16%	0	\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$58,441.20	0.87%	0	\$0.00	NA	0 \$0.
	Unavailable	6	\$512,675.71	7.59%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>68</b>	<b>\$6,725,869.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31412L6K1	AMARILLO NATIONAL BANK	2	\$111,653.77	4.57%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$198,811.79	8.14%	0	\$0.00	NA	0 \$0.
	AMERIHOM MORTGAGE CORPORATION	1	\$38,000.00	1.56%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	1	\$89,461.91	3.66%	0	\$0.00	NA	0 \$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$46,598.54	1.91%	0	\$0.00	NA	0 \$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$138,579.41	5.67%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$159,335.05	6.52%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	2	\$224,548.51	9.19%	0	\$0.00	NA	0 \$0.
	HEARTLAND CREDIT UNION	1	\$38,400.00	1.57%	0	\$0.00	NA	0 \$0.
	ILLINI BANK	2	\$126,235.50	5.17%	0	\$0.00	NA	0 \$0.
	MARINE BANK MORTGAGE SERVICES	1	\$25,158.16	1.03%	0	\$0.00	NA	0 \$0.
	MAX FEDERAL CREDIT UNION	1	\$54,673.41	2.24%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL	1	\$19,760.20	0.81%	0	\$0.00	NA	0 \$0.

	ASSOCIATION								
	MID AMERICA FEDERAL SAVINGS BANK	1	\$53,177.96	2.18%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$150,000.00	6.14%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$221,097.31	9.05%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,500.00	4.69%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$29,820.64	1.22%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$442,597.34	18.12%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$59,638.82	2.44%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$101,076.21	4.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$2,443,124.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412L6L9	ALLEGIANCE CREDIT UNION	1	\$55,071.87	3.21%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	1	\$59,808.63	3.48%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$146,976.30	8.56%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	2	\$372,999.77	21.73%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$34,887.16	2.03%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$89,716.06	5.23%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$59,808.64	3.48%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK AND TRUST	1	\$22,327.78	1.3%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	2	\$136,559.58	7.96%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,768.47	4.36%	0	\$0.00	NA	0	\$0.
		1	\$54,824.58	3.19%	0	\$0.00	NA	0	\$0.



		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
		SABINE STATE BANK AND TRUST COMPANY	1	\$53,429.05	3.11%	0	\$0.00	NA	0	\$0.
		THUNDER BANK	1	\$60,000.00	3.5%	0	\$0.00	NA	0	\$0.
		WRIGHT-PATT CREDIT UNION, INC.	2	\$89,597.47	5.22%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$405,541.23	23.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$1,716,316.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412L6M7		AMARILLO NATIONAL BANK	3	\$219,653.76	11.82%	0	\$0.00	NA	0	\$0.
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$52,841.68	2.84%	0	\$0.00	NA	0	\$0.
		BANCO SANTANDER PUERTO RICO	1	\$27,914.50	1.5%	0	\$0.00	NA	0	\$0.
		CENTREBANK	1	\$16,865.00	0.91%	0	\$0.00	NA	0	\$0.
		CITIZENS BANK	1	\$49,845.65	2.68%	0	\$0.00	NA	0	\$0.
		COLONIAL SAVINGS FA	1	\$102,425.60	5.51%	0	\$0.00	NA	0	\$0.
		DUBUQUE BANK AND TRUST COMPANY	2	\$82,245.32	4.43%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD - DEDICATED CHANNEL	2	\$298,527.93	16.06%	0	\$0.00	NA	0	\$0.
		FIRST PLACE BANK	1	\$80,097.36	4.31%	0	\$0.00	NA	0	\$0.
		FREEDOM MORTGAGE CORP.	1	\$116,638.82	6.28%	0	\$0.00	NA	0	\$0.
		INTERNATIONAL BANK OF COMMERCE	1	\$50,000.00	2.69%	0	\$0.00	NA	0	\$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$312,161.77	16.8%	0	\$0.00	NA	0	\$0.
		STANDARD MORTGAGE CORPORATION	1	\$63,004.90	3.39%	0	\$0.00	NA	0	\$0.
		THUNDER BANK	1	\$40,378.75	2.17%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$345,960.98	18.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$1,858,562.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412L6N5		FREEDOM MORTGAGE CORP.	1	\$126,333.86	10.73%	0	\$0.00	NA	0	\$0.
			2	\$274,866.47	23.35%	0	\$0.00	NA	0	\$0.

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	SABINE STATE BANK AND TRUST COMPANY	1	\$31,905.46	2.71%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	2	\$124,634.75	10.59%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$46,365.62	3.94%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$572,971.57	48.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,177,077.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412L6P0	AMERICAN FIRST CREDIT UNION	1	\$333,540.00	24.11%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$213,416.13	15.43%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$232,656.19	16.82%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	4	\$493,402.91	35.67%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,400.00	7.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,383,415.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412L6Q8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$35,932.96	1.11%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	2	\$218,361.10	6.73%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$99,813.79	3.08%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$40,000.00	1.23%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,005.64	4.1%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	3	\$191,545.66	5.9%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$89,236.06	2.75%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$116,650.00	3.6%	0	\$0.00	NA	0	\$0.
		1	\$50,000.00	1.54%	0	\$0.00	NA	0	\$0.

	INDIAN VILLAGE COMMUNITY BANK								
	INTERNATIONAL BANK OF COMMERCE	1	\$179,674.93	5.54%	0	\$0.00	NA	0	\$0.
	MCCUE MORTGAGE COMPANY, THE	1	\$149,800.00	4.62%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$82,087.79	2.53%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$187,668.01	5.78%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$138,200.00	4.26%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$215,476.91	6.64%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$94,828.43	2.92%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$120,294.09	3.71%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,102,040.74	33.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$3,244,616.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412L6R6	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$167,816.11	2.75%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	25	\$5,513,618.49	90.42%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$416,532.73	6.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$6,097,967.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412L6T2	ARVEST MORTGAGE COMPANY	1	\$143,898.37	0.21%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$99,934.58	0.15%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	187	\$19,672,992.82	28.58%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	62	\$7,338,725.59	10.66%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	73	\$9,533,789.40	13.85%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.
	Unavailable	269	\$31,981,862.77	46.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>594</b>	<b>\$68,826,203.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31412L6U9		FRANKLIN BANK, SSB	2	\$165,717.97	2.94%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	15	\$1,001,836.93	17.77%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$4,469,512.82	79.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>80</b>	<b>\$5,637,067.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412L6V7		FRANKLIN BANK, SSB	1	\$267,829.11	2.78%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	9	\$1,738,513.29	18.02%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$112,632.92	1.17%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$7,530,337.32	78.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$9,649,312.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412L6W5		ARVEST MORTGAGE COMPANY	5	\$275,699.93	19.9%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	10	\$1,110,071.78	80.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,385,771.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412L6X3		ARVEST MORTGAGE COMPANY	12	\$2,257,337.46	16.31%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	54	\$11,085,849.35	80.12%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$493,877.02	3.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>69</b>	<b>\$13,837,063.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412L6Y1		ARVEST MORTGAGE COMPANY	5	\$713,270.39	10.08%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$130,068.22	1.84%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	1	\$53,820.18	0.76%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	3	\$258,386.49	3.65%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	1	\$346,871.20	4.9%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	27	\$3,546,044.71	50.13%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	2	\$348,782.25	4.93%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,676,015.63	23.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$7,073,259.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412L6Z8		ARVEST MORTGAGE COMPANY	4	\$220,452.21	9.54%	0	\$0.00	NA	0	\$0.
			1	\$69,086.07	2.99%	0	\$0.00	NA	0	\$0.

	CRESCENT MORTGAGE COMPANY								
	NATIONAL CITY MORTGAGE COMPANY	1	\$253,376.48	10.97%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$235,023.88	10.17%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,532,451.39	66.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$2,310,390.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412L7B0	ARVEST MORTGAGE COMPANY	6	\$950,498.99	44.77%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$149,421.64	7.04%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$115,955.07	5.46%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$626,267.08	29.5%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$280,935.76	13.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,123,078.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412L7C8	ARVEST MORTGAGE COMPANY	1	\$38,800.00	3.63%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$165,523.04	15.49%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$863,934.93	80.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,068,257.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412L7D6	NATIONAL CITY MORTGAGE COMPANY	1	\$87,381.75	4.73%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,759,345.90	95.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$1,846,727.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412L7E4	AMERICAN FIRST CREDIT UNION	1	\$256,225.78	2.43%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$129,500.00	1.23%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$299,679.28	2.84%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	7	\$869,837.69	8.26%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	3	\$927,000.00	8.8%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$74,626.37	0.71%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$118,700.00	1.13%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,552,204.93	24.22%	0	\$0.00	NA	0	\$0.

	FIRSTBANK PUERTO RICO	2	\$141,916.81	1.35%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$215,984.00	2.05%	0	\$0.00	NA	0	\$0.
	IMPAC FUNDING CORPORATION	2	\$477,785.51	4.53%	0	\$0.00	NA	0	\$0.
	MUNICIPAL CREDIT UNION	1	\$277,081.88	2.63%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$116,274.84	1.1%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	1	\$263,687.33	2.5%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$102,887.26	0.98%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	12	\$3,402,119.67	32.29%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	1	\$156,738.25	1.49%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$154,834.29	1.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$10,537,083.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412L7F1	ADVANTAGE BANK	1	\$132,867.60	0.49%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	2	\$90,375.53	0.33%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$108,894.05	0.4%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	4	\$477,979.97	1.76%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	4	\$435,500.00	1.6%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	10	\$1,009,416.71	3.72%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,111,561.52	4.09%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$534,293.54	1.97%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$85,500.00	0.31%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	12	\$1,283,245.73	4.72%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$134,000.00	0.49%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$44,810.71	0.16%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$101,898.46	0.38%	0	\$0.00	NA	0	\$0.

	BOEING EMPLOYEES CREDIT UNION	15	\$1,640,410.22	6.04%	0	\$0.00	NA	0	\$0.
	CENTURY BANK	2	\$238,100.00	0.88%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$89,900.00	0.33%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$77,600.00	0.29%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$119,766.14	0.44%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	10	\$967,854.86	3.56%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$138,296.97	0.51%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$167,137.39	0.62%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$218,000.00	0.8%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$118,883.78	0.44%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$125,200.00	0.46%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$260,126.07	0.96%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	4	\$487,391.01	1.79%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$30,570.26	0.11%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	7	\$750,412.41	2.76%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$485,453.90	1.79%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	5	\$583,604.47	2.15%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$146,857.12	0.54%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$86,913.39	0.32%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$136,192.50	0.5%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$74,827.19	0.28%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	3	\$395,060.84	1.45%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL	1	\$123,654.40	0.46%	0	\$0.00	NA	0	\$0.

	ASSOCIATION								
	FORUM CREDIT UNION	1	\$119,783.46	0.44%	0	\$0.00	NA	0	\$0.
	FRANSEN BANK & TRUST	1	\$148,855.18	0.55%	0	\$0.00	NA	0	\$0.
	FULTON BANK	5	\$515,624.90	1.9%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$228,777.42	0.84%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	3	\$391,756.65	1.44%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$136,000.00	0.5%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$49,550.62	0.18%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$138,000.00	0.51%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$67,635.02	0.25%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$94,000.00	0.35%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$94,907.67	0.35%	0	\$0.00	NA	0	\$0.
	MAX FEDERAL CREDIT UNION	1	\$69,557.33	0.26%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$744,713.60	2.74%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,597.33	0.37%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	2	\$224,127.75	0.83%	0	\$0.00	NA	0	\$0.
	MUNICIPAL CREDIT UNION	2	\$162,148.74	0.6%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$334,000.00	1.23%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$78,817.62	0.29%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$65,500.00	0.24%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	3	\$381,779.64	1.41%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$130,363.75	0.48%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$127,000.00	0.47%	0	\$0.00	NA	0	\$0.



	PATELCO CREDIT UNION	3	\$274,081.28	1.01%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.
	PFF BANK AND TRUST	1	\$99,900.45	0.37%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	2	\$238,298.40	0.88%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$124,872.56	0.46%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	1	\$113,880.97	0.42%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$125,378.02	0.46%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.52%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,900.45	0.37%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$104,000.00	0.38%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	1	\$141,861.98	0.52%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	4	\$257,082.73	0.95%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$220,792.70	0.81%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	4	\$471,659.53	1.74%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$74,622.76	0.27%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$147,920.00	0.54%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$252,748.13	0.93%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	5	\$594,937.23	2.19%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$96,835.46	0.36%	0	\$0.00	NA	0	\$0.
	VANTUS BANK	1	\$145,458.49	0.54%	0	\$0.00	NA	0	\$0.
	VIEWPOINT BANK	3	\$365,808.39	1.35%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$117,000.00	0.43%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$126,720.00	0.47%	0	\$0.00	NA	0	\$0.
		1	\$119,883.37	0.44%	0	\$0.00	NA	0	\$0.

		WESTCONSIN CREDIT UNION								
		WESTERNBANK PUERTO RICO	3	\$425,579.32	1.57%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$4,675,005.61	17.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>250</b>	<b>\$27,160,281.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412L7G9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$519,487.28	0.35%	0	\$0.00	NA	0	\$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,116,950.03	0.74%	0	\$0.00	NA	0	\$0.
		AF BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.
		ALERUS FINANCIAL	1	\$209,795.89	0.14%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	1	\$159,680.64	0.11%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	4	\$1,420,924.44	0.95%	0	\$0.00	NA	0	\$0.
		AMERICAN FIRST CREDIT UNION	1	\$214,570.87	0.14%	0	\$0.00	NA	0	\$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$379,403.25	0.25%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	4	\$949,797.55	0.63%	0	\$0.00	NA	0	\$0.
		ARIZONA STATE CREDIT UNION	3	\$524,857.83	0.35%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	8	\$1,536,469.74	1.02%	0	\$0.00	NA	0	\$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$295,698.22	0.2%	0	\$0.00	NA	0	\$0.
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	15	\$3,266,811.06	2.18%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	7	\$1,469,782.98	0.98%	0	\$0.00	NA	0	\$0.
		BANK OF HAWAII	37	\$12,880,611.62	8.58%	0	\$0.00	NA	0	\$0.
		BANK OF THE CASCADES	2	\$542,143.30	0.36%	0	\$0.00	NA	0	\$0.
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$189,620.75	0.13%	0	\$0.00	NA	0	\$0.
		BAXTER CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
		BENCHMARK BANK	5	\$1,398,191.70	0.93%	0	\$0.00	NA	0	\$0.
		BETHPAGE FEDERAL CREDIT UNION	7	\$2,435,217.14	1.62%	0	\$0.00	NA	0	\$0.

	BOEING EMPLOYEES CREDIT UNION	125	\$30,903,591.73	20.58%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$284,716.28	0.19%	0	\$0.00	NA	0	\$0.
	CENTURY BANK	4	\$909,143.54	0.61%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$257,730.63	0.17%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$436,000.00	0.29%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	3	\$666,650.00	0.44%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$2,450,266.97	1.63%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	4	\$847,723.28	0.56%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,835.85	0.11%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	\$555,459.61	0.37%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,006,072.23	0.67%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$219,950.00	0.15%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	5	\$854,574.78	0.57%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$226,424.77	0.15%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,680,991.73	1.12%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$805,000.00	0.54%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$514,329.15	0.34%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	7	\$2,191,500.00	1.46%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	7	\$2,021,613.55	1.35%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$331,262.43	0.22%	0	\$0.00	NA	0	\$0.
		1	\$201,600.00	0.13%	0	\$0.00	NA	0	\$0.

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST NATIONAL BANK ALASKA	1	\$181,823.11	0.12%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	7	\$1,949,331.65	1.3%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC SAVINGS BANK	1	\$398,400.00	0.27%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,569,254.77	1.05%	0	\$0.00	NA	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,192.61	0.11%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP.	1	\$360,249.52	0.24%	0	\$0.00	NA	\$0.
	FREMONT BANK	2	\$576,000.00	0.38%	0	\$0.00	NA	\$0.
	FULTON BANK	7	\$1,672,454.33	1.11%	0	\$0.00	NA	\$0.
	GMAC MTG._	1	\$390,000.00	0.26%	0	\$0.00	NA	\$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$174,400.00	0.12%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	7	\$2,015,289.30	1.34%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$165,327.21	0.11%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	1	\$304,000.00	0.2%	0	\$0.00	NA	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,706,142.84	1.14%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	7	\$2,172,501.88	1.45%	0	\$0.00	NA	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$892,285.99	0.59%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	4	\$1,105,503.74	0.74%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$151,841.30	0.1%	0	\$0.00	NA	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$249,757.01	0.17%	0	\$0.00	NA	\$0.
	KEYSTONE NAZARETH BANK & TRUST	2	\$409,165.33	0.27%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$271,735.63	0.18%	0	\$0.00	NA	\$0.
	KITSAP BANK	3	\$931,292.49	0.62%	0	\$0.00	NA	\$0.
		1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.

	LA SALLE STATE BANK							
	LOS ALAMOS NATIONAL BANK	3	\$689,928.41	0.46%	0	\$0.00	NA	0 \$0.
	MACON BANK, INC.	6	\$1,733,586.74	1.15%	0	\$0.00	NA	0 \$0.
	MARQUETTE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0 \$0.
	MAX FEDERAL CREDIT UNION	1	\$245,000.00	0.16%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,643,559.01	1.09%	0	\$0.00	NA	0 \$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$529,340.38	0.35%	0	\$0.00	NA	0 \$0.
	MID-ISLAND MORTGAGE CORP.	1	\$268,500.00	0.18%	0	\$0.00	NA	0 \$0.
	MILFORD BANK, THE	3	\$541,822.57	0.36%	0	\$0.00	NA	0 \$0.
	MORTGAGE AMERICA, INC.	1	\$274,226.73	0.18%	0	\$0.00	NA	0 \$0.
	MT. MCKINLEY BANK	2	\$422,000.00	0.28%	0	\$0.00	NA	0 \$0.
	MUNICIPAL CREDIT UNION	4	\$967,052.26	0.64%	0	\$0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$235,500.00	0.16%	0	\$0.00	NA	0 \$0.
	NORTHWEST PLUS CREDIT UNION	9	\$2,099,761.65	1.4%	0	\$0.00	NA	0 \$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$167,832.76	0.11%	0	\$0.00	NA	0 \$0.
	PATELCO CREDIT UNION	4	\$1,260,968.36	0.84%	0	\$0.00	NA	0 \$0.
	PAVILION MORTGAGE COMPANY	1	\$328,500.00	0.22%	0	\$0.00	NA	0 \$0.
	PFF BANK AND TRUST	1	\$195,804.88	0.13%	0	\$0.00	NA	0 \$0.
	POPULAR MORTGAGE, INC.	1	\$225,686.23	0.15%	0	\$0.00	NA	0 \$0.
	QUALSTAR CREDIT UNION	13	\$2,988,053.04	1.99%	0	\$0.00	NA	0 \$0.
	RABOBANK, N.A.	3	\$839,320.03	0.56%	0	\$0.00	NA	0 \$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$197,308.04	0.13%	0	\$0.00	NA	0 \$0.
	SAVINGS BANK OF DANBURY	1	\$274,732.72	0.18%	0	\$0.00	NA	0 \$0.
	SAVINGS BANK OF MAINE	1	\$152,600.00	0.1%	0	\$0.00	NA	0 \$0.

	SAXON MORTGAGE INC.	1	\$149,854.20	0.1%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$190,669.47	0.13%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	2	\$597,996.44	0.4%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SIUSLAW VALLEY BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	8	\$2,189,210.64	1.46%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$602,000.00	0.4%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	11	\$2,617,506.08	1.74%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$393,557.60	0.26%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	4	\$773,828.84	0.52%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	38	\$11,004,641.85	7.33%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$369,613.70	0.25%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	3	\$727,904.97	0.48%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$396,000.00	0.26%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$400,101.30	0.27%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	2	\$605,680.09	0.4%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$519,466.78	0.35%	0	\$0.00	NA	0	\$0.
	VIEWPOINT BANK	2	\$335,665.76	0.22%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,635,561.68	1.09%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$225,780.34	0.15%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,800.90	0.13%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$13,540,457.02	8.9%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>588</b>	<b>\$150,342,781.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412L7H7		ARVEST MORTGAGE COMPANY	37	\$4,003,337.81	11.8%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$124,878.51	0.37%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	1	\$75,299.44	0.22%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	266	\$28,615,494.01	84.37%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,097,251.57	3.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>315</b>	<b>\$33,916,261.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412L7J3		ARVEST MORTGAGE COMPANY	40	\$10,304,370.96	5.94%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$4,082,006.23	2.35%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	2	\$526,287.98	0.3%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	6	\$1,522,280.36	0.88%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	581	\$152,845,528.24	88.15%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$4,109,025.70	2.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>660</b>	<b>\$173,389,499.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412L7K0		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$124,982.85	0.29%	0	\$0.00	NA	0	\$0.
		ADIRONDACK TRUST COMPANY THE	1	\$29,972.83	0.07%	0	\$0.00	NA	0	\$0.
		ADVANTAGE BANK	5	\$319,199.19	0.75%	0	\$0.00	NA	0	\$0.
		AF BANK	1	\$73,933.10	0.17%	0	\$0.00	NA	0	\$0.
		ALPINE BANK OF ILLINOIS	4	\$238,145.53	0.56%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	2	\$150,063.07	0.35%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	9	\$572,069.89	1.35%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	3	\$181,914.58	0.43%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$124,252.55	0.29%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK	1	\$80,461.08	0.19%	0	\$0.00	NA	0	\$0.

	AMERICAN BANK CENTER FIRST	2	\$130,380.85	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF ST. PAUL	1	\$75,931.30	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	2	\$153,183.03	0.36%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$44,961.19	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$157,717.16	0.37%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$60,300.00	0.14%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$76,929.71	0.18%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	5	\$329,238.99	0.78%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	39	\$2,443,912.21	5.76%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$306,934.63	0.72%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	2	\$121,094.31	0.29%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	9	\$535,829.66	1.26%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	5	\$333,140.27	0.78%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$42,959.20	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$116,050.00	0.27%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$161,769.99	0.38%	0	\$0.00	NA	0	\$0.
	BANKWEST	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$59,943.07	0.14%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$156,700.74	0.37%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$132,000.00	0.31%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$64,939.79	0.15%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$159,855.38	0.38%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	22	\$1,429,612.35	3.37%	0	\$0.00	NA	0	\$0.
		1	\$68,300.00	0.16%	0	\$0.00	NA	0	\$0.



	CENTRAL STATE BANK							
	CENTREBANK	1	\$35,000.00	0.08%	0	\$0.00	NA	\$0.
	CHITTENDEN TRUST COMPANY	1	\$65,940.34	0.16%	0	\$0.00	NA	\$0.
	CITIZENS BANK	3	\$201,695.53	0.48%	0	\$0.00	NA	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$213,506.61	0.5%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK	1	\$76,837.01	0.18%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	6	\$369,155.52	0.87%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$357,311.31	0.84%	0	\$0.00	NA	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$56,500.00	0.13%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$75,929.61	0.18%	0	\$0.00	NA	\$0.
	CLINTON NATIONAL BANK	6	\$401,296.34	0.95%	0	\$0.00	NA	\$0.
	COMMERCIAL STATE BANK	1	\$44,959.71	0.11%	0	\$0.00	NA	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$69,900.00	0.16%	0	\$0.00	NA	\$0.
	COMMUNITY BANK, N.A.	2	\$120,886.35	0.28%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$292,370.08	0.69%	0	\$0.00	NA	\$0.
	COMMUNITY SAVINGS BANK	2	\$135,377.47	0.32%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,212.22	0.17%	0	\$0.00	NA	\$0.
	CORTRUST BANK	1	\$63,239.94	0.15%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$148,510.67	0.35%	0	\$0.00	NA	\$0.
	CU COMMUNITY, LLC	1	\$80,000.00	0.19%	0	\$0.00	NA	\$0.
	CUMANET, LLC	1	\$66,438.41	0.16%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$174,876.88	0.41%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$142,672.38	0.34%	0	\$0.00	NA	\$0.
		1	\$53,949.99	0.13%	0	\$0.00	NA	\$0.

	DU ONLY GF - AMERICAN MORTGAGE SERVICES							
	DUBUQUE BANK AND TRUST COMPANY	11	\$664,394.22	1.56%	0	\$0.00	NA	0 \$0.
	DUPONT STATE BANK	1	\$75,130.19	0.18%	0	\$0.00	NA	0 \$0.
	DURANT BANK AND TRUST COMPANY	11	\$723,445.51	1.7%	0	\$0.00	NA	0 \$0.
	ELEVATIONS CU	2	\$133,479.42	0.31%	0	\$0.00	NA	0 \$0.
	EVANS NATIONAL BANK	1	\$62,574.91	0.15%	0	\$0.00	NA	0 \$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$79,851.41	0.19%	0	\$0.00	NA	0 \$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,500.00	0.16%	0	\$0.00	NA	0 \$0.
	FIFTH THIRD - DEDICATED CHANNEL	39	\$2,694,212.57	6.35%	0	\$0.00	NA	0 \$0.
	FIRST AMERICAN CREDIT UNION	3	\$195,990.74	0.46%	0	\$0.00	NA	0 \$0.
	FIRST BANK RICHMOND, NA	1	\$65,000.00	0.15%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$263,172.89	0.62%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$121,940.89	0.29%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL CREDIT UNION	1	\$72,935.59	0.17%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	10	\$724,231.79	1.71%	0	\$0.00	NA	0 \$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	11	\$723,403.58	1.7%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY INC.	1	\$81,922.19	0.19%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE CORPORATION	1	\$59,947.06	0.14%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK	1	\$68,939.13	0.16%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK & TRUST	3	\$184,858.41	0.44%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$94,400.00	0.22%	0	\$0.00	NA	0 \$0.
		2	\$119,619.13	0.28%	0	\$0.00	NA	0 \$0.

	FIRST NATIONAL BANK OF DANVILLE							
	FIRST NATIONAL BANK OF DEERWOOD	1	\$79,927.68	0.19%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$67,438.97	0.16%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$77,804.60	0.18%	0	\$0.00	NA	\$0.
	FIRST OPTION BANK	1	\$47,457.06	0.11%	0	\$0.00	NA	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$57,600.00	0.14%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	18	\$1,086,133.68	2.56%	0	\$0.00	NA	\$0.
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$73,533.47	0.17%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$151,361.31	0.36%	0	\$0.00	NA	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$64,641.51	0.15%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK	2	\$104,000.00	0.24%	0	\$0.00	NA	\$0.
	FULTON SAVINGS BANK	1	\$58,945.36	0.14%	0	\$0.00	NA	\$0.
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$83,400.00	0.2%	0	\$0.00	NA	\$0.
	GECU	5	\$356,170.37	0.84%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$157,507.61	0.37%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	1	\$49,853.78	0.12%	0	\$0.00	NA	\$0.
	HERSHEY STATE BANK	2	\$99,961.26	0.24%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	2	\$137,875.25	0.32%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	6	\$394,265.72	0.93%	0	\$0.00	NA	\$0.
	HONOR STATE BANK	1	\$83,500.00	0.2%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$58,332.60	0.14%	0	\$0.00	NA	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$53,412.03	0.13%	0	\$0.00	NA	\$0.
	ILLINI BANK	2	\$74,805.26	0.18%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	1	\$78,928.59	0.19%	0	\$0.00	NA	\$0.
		1	\$83,925.89	0.2%	0	\$0.00	NA	\$0.

	INTERNATIONAL BANK OF COMMERCE								
	IOWA BANKERS MORTGAGE CORPORATION	3	\$212,372.38	0.5%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	3	\$176,451.92	0.42%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	3	\$233,861.71	0.55%	0	\$0.00	NA	0	\$0.
	KEYSTONE NAZARETH BANK & TRUST	1	\$35,639.98	0.08%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$75,216.68	0.18%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$49,866.91	0.12%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	3	\$185,400.00	0.44%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$53,551.54	0.13%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	3	\$211,703.74	0.5%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$72,765.95	0.17%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	2	\$135,821.00	0.32%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	7	\$413,537.31	0.97%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$42,750.00	0.1%	0	\$0.00	NA	0	\$0.
	MAX FEDERAL CREDIT UNION	1	\$55,949.37	0.13%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$79,927.67	0.19%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$52,952.08	0.12%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	2	\$136,448.13	0.32%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$1,334,759.42	3.14%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	3	\$229,613.95	0.54%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$243,245.42	0.57%	0	\$0.00	NA	0	\$0.

	MIDWEST LOAN SERVICES INC.	1	\$47,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$39,963.84	0.09%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$135,652.82	0.32%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$81,928.70	0.19%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$211,029.42	0.5%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD FINANCE CORP.	1	\$57,395.03	0.14%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$39,385.36	0.09%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	5	\$300,447.77	0.71%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	6	\$285,454.14	0.67%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$42,460.64	0.1%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$83,522.57	0.2%	0	\$0.00	NA	0	\$0.
	OLDE CYPRESS COMMUNITY BANK	2	\$111,401.63	0.26%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	3	\$166,921.96	0.39%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	2	\$151,432.19	0.36%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	6	\$353,375.10	0.83%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	5	\$290,939.13	0.69%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$53,951.18	0.13%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$309,046.51	0.73%	0	\$0.00	NA	0	\$0.

PORT WASHINGTON STATE BANK	1	\$77,927.76	0.18%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$77,831.27	0.18%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	3	\$184,566.91	0.43%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	2	\$116,891.63	0.28%	0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$59,944.43	0.14%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$123,380.00	0.29%	0	\$0.00	NA	0	\$0.
PRIOR LAKE STATE BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$56,636.62	0.13%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$74,930.54	0.18%	0	\$0.00	NA	0	\$0.
ROEBLING SAVINGS AND LOAN	1	\$67,137.76	0.16%	0	\$0.00	NA	0	\$0.
S&T BANK	3	\$173,944.85	0.41%	0	\$0.00	NA	0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$62,372.18	0.15%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	1	\$46,958.53	0.11%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$63,940.72	0.15%	0	\$0.00	NA	0	\$0.
SHELBY SAVINGS BANK, SSB	2	\$131,917.33	0.31%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$203,500.00	0.48%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$143,771.38	0.34%	0	\$0.00	NA	0	\$0.
ST. ANNES CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	4	\$250,208.79	0.59%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$180,655.01	0.43%	0	\$0.00	NA	0	\$0.

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$65,425.40	0.15%	0	\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE INC.	2	\$145,078.72	0.34%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	10	\$642,564.21	1.51%	0	\$0.00	NA	0	\$0.
TCSB MORTGAGE CORPORATION	1	\$75,500.00	0.18%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	2	\$145,000.00	0.34%	0	\$0.00	NA	0	\$0.
TEAM ONE CREDIT UNION	3	\$221,553.38	0.52%	0	\$0.00	NA	0	\$0.
TEXAS BANK	1	\$62,941.65	0.15%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$44,794.39	0.11%	0	\$0.00	NA	0	\$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$68,877.90	0.16%	0	\$0.00	NA	0	\$0.
THE CREDIT UNION OF ALABAMA FCU	3	\$191,785.76	0.45%	0	\$0.00	NA	0	\$0.
THE MERCHANTS NATIONAL BANK	1	\$49,356.42	0.12%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.
THUNDER BANK	1	\$55,500.00	0.13%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$65,437.86	0.15%	0	\$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$79,924.10	0.19%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$408,099.85	0.96%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$81,925.87	0.19%	0	\$0.00	NA	0	\$0.
U. S. MORTGAGE CORP.	2	\$118,168.67	0.28%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	2	\$149,326.14	0.35%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	9	\$556,407.16	1.31%	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	1	\$78,330.83	0.18%	0	\$0.00	NA	0	\$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$79,924.10	0.19%	0	\$0.00	NA	0	\$0.

	VALLEY BANK AND TRUST COMPANY	2	\$86,980.00	0.2%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$82,425.41	0.19%	0	\$0.00	NA	0	\$0.
	VANTUS BANK	5	\$333,328.97	0.79%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$129,181.76	0.3%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$72,934.01	0.17%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$106,674.96	0.25%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$99,936.10	0.24%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	2	\$122,943.05	0.29%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$82,500.00	0.19%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$202,492.64	0.48%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$67,738.75	0.16%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	6	\$350,178.40	0.82%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$4,529,803.18	10.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>662</b>	<b>\$42,535,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412L7L8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	48	\$9,893,789.26	61.53%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	10	\$1,882,328.76	11.71%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$90,170.38	0.56%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	5	\$723,898.11	4.5%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$101,905.53	0.63%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$115,851.04	0.72%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	5	\$1,036,501.30	6.45%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	4	\$438,336.05	2.73%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,796,875.07	11.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>87</b>	<b>\$16,079,655.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



31412L7M6	ABACUS FEDERAL SAVINGS BANK	1	\$99,905.11	0.18%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$177,965.91	0.32%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	3	\$291,136.56	0.52%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$105,415.53	0.19%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$99,905.11	0.18%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	8	\$768,378.22	1.38%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$266,635.39	0.48%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$304,047.55	0.55%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$304,767.00	0.55%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$319,107.47	0.57%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	3	\$288,986.02	0.52%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$108,800.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$87,920.45	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,919.54	0.16%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$86,720.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$89,914.60	0.16%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$289,436.43	0.52%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$89,916.65	0.16%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	46	\$4,491,147.60	8.09%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	2	\$205,411.79	0.37%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$92,827.31	0.17%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$196,624.08	0.35%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	3	\$282,408.80	0.51%	0	\$0.00	NA	0	\$0.

	BANK MUTUAL	8	\$804,887.66	1.45%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$99,905.11	0.18%	0	\$0.00	NA	0	\$0.
	BANK OF LENOX	1	\$92,714.05	0.17%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$99,907.38	0.18%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$98,508.67	0.18%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$96,910.16	0.17%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$293,897.81	0.53%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$384,824.27	0.69%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BLC BANK, NATIONAL ASSOCIATION	1	\$89,100.00	0.16%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$107,398.00	0.19%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	2	\$189,017.69	0.34%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$101,505.94	0.18%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	4	\$378,544.59	0.68%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$87,420.90	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	15	\$1,471,354.07	2.65%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	2	\$171,072.12	0.31%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$191,908.01	0.35%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	2	\$169,360.62	0.31%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	6	\$591,136.59	1.06%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$812,746.77	1.46%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF CORTEZ	1	\$107,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	3	\$280,817.25	0.51%	0	\$0.00	NA	0	\$0.
		1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.

	CITYWIDE MORTGAGE COMPANY							
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$89,015.45	0.16%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK - MISSOULA	1	\$87,813.55	0.16%	0	\$0.00	NA	0 \$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$599,147.35	1.08%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$488,487.58	0.88%	0	\$0.00	NA	0 \$0.
	DENALI STATE BANK	1	\$87,920.45	0.16%	0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$467,656.11	0.84%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	8	\$800,209.76	1.44%	0	\$0.00	NA	0 \$0.
	DUPACO COMMUNITY CREDIT UNION	3	\$287,505.99	0.52%	0	\$0.00	NA	0 \$0.
	DURANT BANK AND TRUST COMPANY	2	\$200,616.03	0.36%	0	\$0.00	NA	0 \$0.
	EVANS NATIONAL BANK	2	\$195,226.92	0.35%	0	\$0.00	NA	0 \$0.
	FARMERS & MERCHANTS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0 \$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$104,312.88	0.19%	0	\$0.00	NA	0 \$0.
	FARMERS STATE BANK OF WEST SALEM	1	\$89,916.65	0.16%	0	\$0.00	NA	0 \$0.
	FIFTH THIRD - DEDICATED CHANNEL	30	\$2,913,269.41	5.25%	0	\$0.00	NA	0 \$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0 \$0.
	FIRST AMERICAN CREDIT UNION	3	\$282,566.65	0.51%	0	\$0.00	NA	0 \$0.
	FIRST BANK RICHMOND, NA	1	\$90,000.00	0.16%	0	\$0.00	NA	0 \$0.
	FIRST CENTURY BANK, NA	1	\$103,905.98	0.19%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$707,917.19	1.28%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$176,044.55	0.32%	0	\$0.00	NA	0 \$0.

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$182,830.50	0.33%	0	\$0.00	NA	0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$188,674.21	0.34%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	10	\$964,219.31	1.74%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	9	\$864,367.82	1.56%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$99,911.77	0.18%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	2	\$200,407.11	0.36%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	3	\$296,420.08	0.53%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$109,325.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	5	\$480,170.05	0.87%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	9	\$882,948.64	1.59%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$102,407.34	0.18%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	3	\$304,337.50	0.55%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$196,119.53	0.35%	0	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$187,915.30	0.34%	0	\$0.00	NA	0	\$0.
FULTON SAVINGS BANK	1	\$92,064.65	0.17%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$195,000.00	0.35%	0	\$0.00	NA	0	\$0.
GECU	3	\$285,036.15	0.51%	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$94,000.00	0.17%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$107,897.52	0.19%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	6	\$571,236.30	1.03%	0	\$0.00	NA	0	\$0.

	HOMESTREET BANK	2	\$203,909.85	0.37%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	2	\$181,500.00	0.33%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$95,233.21	0.17%	0	\$0.00	NA	0	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$97,911.40	0.18%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$295,340.36	0.53%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$104,362.55	0.19%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$191,607.34	0.35%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$188,023.06	0.34%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	5	\$514,779.07	0.93%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$201,815.33	0.36%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$91,600.00	0.17%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$104,809.65	0.19%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	1	\$96,612.58	0.17%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$99,300.00	0.18%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	7	\$697,722.59	1.26%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$92,716.11	0.17%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$88,573.34	0.16%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$193,934.39	0.35%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	2	\$199,489.08	0.36%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	6	\$607,119.59	1.09%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	2	\$178,817.76	0.32%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0.

MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,202,804.82	2.17%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	5	\$504,905.14	0.91%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$96,412.76	0.17%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$84,923.16	0.15%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$96,205.15	0.17%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$99,905.11	0.18%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$84,925.01	0.15%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$99,907.38	0.18%	0	\$0.00	NA	0	\$0.
MUNICIPAL CREDIT UNION	1	\$77,942.65	0.14%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$195,180.85	0.35%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$186,800.00	0.34%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$107,928.33	0.19%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	2	\$191,914.41	0.35%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$94,900.00	0.17%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$85,975.00	0.15%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	6	\$585,863.65	1.06%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$99,907.38	0.18%	0	\$0.00	NA	0	\$0.

	OLIN COMMUNITY CREDIT UNION	4	\$407,605.21	0.73%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	6	\$611,904.49	1.1%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$198,500.00	0.36%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	2	\$193,920.35	0.35%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$99,911.77	0.18%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$95,750.66	0.17%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$89,519.00	0.16%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$680,217.50	1.23%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$86,683.46	0.16%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$90,250.00	0.16%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$289,078.51	0.52%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$100,812.41	0.18%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$312,415.37	0.56%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$99,911.76	0.18%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$93,910.81	0.17%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$99,907.38	0.18%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	3	\$296,671.03	0.53%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$97,913.54	0.18%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$213,808.90	0.39%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$103,905.98	0.19%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$274,649.74	0.49%	0	\$0.00	NA	0	\$0.
		1	\$89,916.65	0.16%	0	\$0.00	NA	0	\$0.

	STANFORD FEDERAL CREDIT UNION							
	STATE BANK OF LINCOLN	3	\$288,818.49	0.52%	0	\$0.00	NA	0 \$0.
	STATE BANK OF SOUTHERN UTAH	1	\$90,000.00	0.16%	0	\$0.00	NA	0 \$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,908.31	0.18%	0	\$0.00	NA	0 \$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$407,834.40	0.73%	0	\$0.00	NA	0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	5	\$488,147.13	0.88%	0	\$0.00	NA	0 \$0.
	SUTTON BANK	1	\$99,600.00	0.18%	0	\$0.00	NA	0 \$0.
	TAYLOR COUNTY BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0 \$0.
	TCSB MORTGAGE CORPORATION	1	\$97,110.00	0.17%	0	\$0.00	NA	0 \$0.
	TEMPE SCHOOLS CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0 \$0.
	THE CREDIT UNION OF ALABAMA FCU	3	\$275,917.45	0.5%	0	\$0.00	NA	0 \$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$89,868.68	0.16%	0	\$0.00	NA	0 \$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$85,424.56	0.15%	0	\$0.00	NA	0 \$0.
	TIERONE BANK	1	\$89,600.00	0.16%	0	\$0.00	NA	0 \$0.
	TINKER FEDERAL CREDIT UNION	1	\$87,221.07	0.16%	0	\$0.00	NA	0 \$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$599,258.47	1.08%	0	\$0.00	NA	0 \$0.
	UNITED BANK OF UNION	1	\$93,100.00	0.17%	0	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	1	\$89,000.00	0.16%	0	\$0.00	NA	0 \$0.
	UNITED MORTGAGE COMPANY	1	\$107,800.06	0.19%	0	\$0.00	NA	0 \$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$107,800.00	0.19%	0	\$0.00	NA	0 \$0.
	VALLEY NATIONAL BANK	1	\$95,915.30	0.17%	0	\$0.00	NA	0 \$0.
	VANTUS BANK	4	\$410,237.36	0.74%	0	\$0.00	NA	0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$94,914.11	0.17%	0	\$0.00	NA	0 \$0.



	VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$172,841.67	0.31%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$93,415.48	0.17%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$193,202.09	0.35%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	5	\$482,761.53	0.87%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$6,081,341.31	10.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>571</b>	<b>\$55,509,836.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MA24	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$676,417.12	0.99%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$179,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$405,970.42	0.59%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$400,221.14	0.59%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,139,109.77	1.67%	0	\$0.00	NA	0	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$335,717.72	0.49%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$209,832.07	0.31%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	2	\$636,464.85	0.93%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$303,938.09	0.44%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$439,421.34	0.64%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$193,500.00	0.28%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$212,620.34	0.31%	0	\$0.00	NA	0	\$0.
	BANK OF OAKFIELD	1	\$210,000.00	0.31%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	3	\$707,402.43	1.03%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$204,111.58	0.3%	0	\$0.00	NA	0	\$0.

BANKUNITED, FEDERAL SAVINGS BANK	17	\$4,578,183.74	6.7%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$367,683.16	0.54%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	4	\$1,013,838.94	1.48%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$450,000.00	0.66%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$552,543.98	0.81%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$289,750.31	0.42%	0	\$0.00	NA	0	\$0.
CHARTER BANK	1	\$198,000.00	0.29%	0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK FSB	1	\$384,668.52	0.56%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$401,800.00	0.59%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$864,765.80	1.27%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	1	\$283,255.91	0.41%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$184,680.54	0.27%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$235,000.00	0.34%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$194,832.11	0.29%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$187,342.48	0.27%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$793,835.84	1.16%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$543,121.11	0.79%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$182,246.76	0.27%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$176,851.29	0.26%	0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	13	\$2,995,029.58	4.38%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$449,612.56	0.66%	0	\$0.00	NA	0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$205,422.98	0.3%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$482,950.66	0.71%	0	\$0.00	NA	0	\$0.

	FIRST MORTGAGE COMPANY, L.L.C.	2	\$591,862.35	0.87%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$369,696.71	0.54%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$207,820.92	0.3%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$959,544.40	1.4%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,212,903.92	1.77%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	2	\$495,583.30	0.73%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$438,195.02	0.64%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	4	\$1,282,429.16	1.88%	0	\$0.00	NA	0	\$0.
	FULTON BANK	3	\$606,908.90	0.89%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$347,577.07	0.51%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$200,735.33	0.29%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	6	\$1,385,105.48	2.03%	0	\$0.00	NA	0	\$0.
	GULF WINDS FEDERAL CREDIT UNION	1	\$176,854.91	0.26%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	1	\$364,500.00	0.53%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$216,000.00	0.32%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$571,771.22	0.84%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$263,483.85	0.39%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$453,850.00	0.66%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$195,500.00	0.29%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$243,195.51	0.36%	0	\$0.00	NA	0	\$0.
	JUSTICE FEDERAL CREDIT UNION	1	\$367,044.09	0.54%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,039,024.79	1.52%	0	\$0.00	NA	0	\$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$181,292.57	0.27%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$527,334.43	0.77%	0	\$0.00	NA	0	\$0.

	MID AMERICA FEDERAL SAVINGS BANK	3	\$825,557.42	1.21%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$533,850.00	0.78%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$230,400.00	0.34%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$248,000.00	0.36%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$362,500.00	0.53%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$599,645.88	0.88%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$1,092,192.16	1.6%	0	\$0.00	NA	0	\$0.
	NORTH MILWAUKEE STATE BANK	1	\$207,021.60	0.3%	0	\$0.00	NA	0	\$0.
	OAK TRUST AND SAVINGS BANK	2	\$628,097.41	0.92%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$242,194.03	0.35%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$193,403.53	0.28%	0	\$0.00	NA	0	\$0.
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$219,235.90	0.32%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$220,310.15	0.32%	0	\$0.00	NA	0	\$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$194,750.00	0.28%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	5	\$1,123,427.52	1.64%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$832,562.00	1.22%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$189,820.07	0.28%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$218,275.31	0.32%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	1	\$286,758.88	0.42%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$320,736.87	0.47%	0	\$0.00	NA	0	\$0.

	ST. ANNES CREDIT UNION	4	\$985,948.26	1.44%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$193,000.00	0.28%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$431,263.32	0.63%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$601,000.00	0.88%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$184,500.00	0.27%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$461,282.31	0.67%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	10	\$2,514,699.38	3.68%	0	\$0.00	NA	0	\$0.
	TCSB MORTGAGE CORPORATION	2	\$484,482.51	0.71%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$563,152.45	0.82%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$396,792.46	0.58%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	2	\$396,310.58	0.58%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$349,600.00	0.51%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$335,200.00	0.49%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$201,400.00	0.29%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	2	\$399,112.84	0.58%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$672,437.41	0.98%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$220,500.00	0.32%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$281,000.00	0.41%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$394,676.22	0.58%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$314,280.00	0.46%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$14,236,402.39	20.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>265</b>	<b>\$68,353,135.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31412MA32	ARVEST MORTGAGE COMPANY	16	\$975,963.87	11.04%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$146,625.34	1.66%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	2	\$132,500.00	1.5%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$138,329.37	1.56%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	4	\$223,817.46	2.53%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	8	\$547,972.42	6.2%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	3	\$219,936.74	2.49%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	81	\$4,768,034.76	53.93%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$58,349.71	0.66%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$57,180.72	0.65%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$1,573,008.64	17.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>144</b>	<b>\$8,841,719.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MA40	ARVEST MORTGAGE COMPANY	5	\$479,956.71	7.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$104,823.06	1.54%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	2	\$197,831.61	2.9%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	3	\$288,084.64	4.22%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$200,095.60	2.93%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	36	\$3,506,212.17	51.39%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$209,113.50	3.06%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	3	\$300,336.59	4.4%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$95,921.30	1.41%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$101,747.70	1.49%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,339,099.43	19.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>70</b>	<b>\$6,823,222.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MA57		2	\$238,392.81	3.96%	0	\$0.00	NA	0	\$0.

	ARVEST MORTGAGE COMPANY								
	CITIZENS BANK	1	\$118,505.16	1.97%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$116,904.09	1.94%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$239,689.46	3.99%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	2	\$235,701.26	3.92%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	6	\$707,860.33	11.77%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$227,575.30	3.78%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	20	\$2,365,377.20	39.34%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$113,309.31	1.88%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,649,923.60	27.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$6,013,238.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MA65	ARVEST MORTGAGE COMPANY	2	\$439,227.80	2.94%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$224,806.28	1.5%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	3	\$688,490.15	4.61%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	2	\$337,666.03	2.26%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	12	\$3,036,445.37	20.31%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	16	\$3,333,487.94	22.3%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$169,325.00	1.13%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	2	\$310,933.20	2.08%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$6,408,154.15	42.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>64</b>	<b>\$14,948,535.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MA73	ARVEST MORTGAGE COMPANY	8	\$1,100,126.23	11.4%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$258,075.45	2.68%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	2	\$264,629.88	2.74%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	5	\$654,657.41	6.79%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY	4	\$559,314.35	5.8%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	15	\$2,083,991.57	21.6%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$137,786.96	1.43%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	2	\$293,017.66	3.04%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$4,295,271.83	44.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>70</b>	<b>\$9,646,871.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MA81	ARVEST MORTGAGE COMPANY	2	\$307,235.24	4.99%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	5	\$796,020.34	12.93%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	6	\$983,952.28	15.98%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$481,315.97	7.82%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$3,588,310.98	58.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$6,156,834.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MA99	ARVEST MORTGAGE COMPANY	4	\$713,959.30	1.88%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$977,157.97	2.57%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$218,311.87	0.57%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	14	\$3,998,976.90	10.53%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	15	\$3,813,819.95	10.04%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	12	\$2,909,105.74	7.66%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$223,071.47	0.59%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$238,046.77	0.63%	0	\$0.00	NA	0	\$0.
	Unavailable	95	\$24,881,488.13	65.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>146</b>	<b>\$37,973,938.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MAA6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$231,000.01	0.5%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$119,144.79	0.26%	0	\$0.00	NA	0	\$0.



	ADVANTAGE BANK	3	\$353,986.37	0.77%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	3	\$361,067.41	0.78%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$357,392.59	0.77%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	5	\$570,977.11	1.24%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$358,370.33	0.78%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$466,721.38	1.01%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER FIRST	1	\$121,687.18	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$242,275.40	0.52%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$236,343.53	0.51%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$124,490.60	0.27%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$115,093.30	0.25%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	32	\$3,747,197.43	8.11%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$123,388.35	0.27%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$228,898.12	0.5%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$232,974.02	0.5%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$221,794.39	0.48%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	4	\$472,667.27	1.02%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$119,888.86	0.26%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$120,555.00	0.26%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$237,260.34	0.51%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$244,389.71	0.53%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$228,740.36	0.5%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	3	\$352,781.57	0.76%	0	\$0.00	NA	0	\$0.
		6	\$715,761.89	1.55%	0	\$0.00	NA	0	\$0.

	CENTRAL MORTGAGE COMPANY							
	CFCU COMMUNITY CREDIT UNION	1	\$121,000.00	0.26%	0	\$0.00	NA	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$118,594.55	0.26%	0	\$0.00	NA	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$115,232.76	0.25%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	3	\$348,802.60	0.76%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$353,553.13	0.77%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$112,695.52	0.24%	0	\$0.00	NA	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$114,898.54	0.25%	0	\$0.00	NA	\$0.
	COMMERCIAL STATE BANK	2	\$242,642.65	0.53%	0	\$0.00	NA	\$0.
	COMMUNITY BANK, N.A.	2	\$234,537.79	0.51%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$699,140.33	1.51%	0	\$0.00	NA	\$0.
	CORTRUST BANK	2	\$224,280.00	0.49%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$582,276.33	1.26%	0	\$0.00	NA	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$113,494.78	0.25%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	1	\$124,087.72	0.27%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,200.00	0.25%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$459,577.02	1%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$120,588.21	0.26%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$233,550.55	0.51%	0	\$0.00	NA	\$0.
	EASTWOOD BANK	1	\$114,200.00	0.25%	0	\$0.00	NA	\$0.
	EVANS NATIONAL BANK	1	\$110,814.21	0.24%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	18	\$2,114,201.10	4.58%	0	\$0.00	NA	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$113,299.95	0.25%	0	\$0.00	NA	\$0.

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$233,382.99	0.51%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$113,000.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$237,797.66	0.51%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,191.55	0.25%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$122,883.29	0.27%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	3	\$347,581.73	0.75%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DANVILLE	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	2	\$229,192.58	0.5%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$119,886.14	0.26%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	7	\$807,661.29	1.75%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$121,500.00	0.26%	0	\$0.00	NA	0	\$0.
FRANSEN BANK & TRUST	1	\$123,860.18	0.27%	0	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$242,892.41	0.53%	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$110,574.52	0.24%	0	\$0.00	NA	0	\$0.
GECU	2	\$225,785.55	0.49%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$116,394.68	0.25%	0	\$0.00	NA	0	\$0.
HARBOR ONE CREDIT UNION	1	\$115,892.56	0.25%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	2	\$236,286.63	0.51%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.26%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	2	\$239,777.72	0.52%	0	\$0.00	NA	0	\$0.
	2	\$239,887.68	0.52%	0	\$0.00	NA	0	\$0.

	HOME SAVINGS AND LOAN COMPANY							
	HOME STATE BANK	1	\$109,902.95	0.24%	0	\$0.00	NA	\$0.
	HONOR STATE BANK	1	\$121,892.36	0.26%	0	\$0.00	NA	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$584,690.66	1.27%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	1	\$118,892.41	0.26%	0	\$0.00	NA	\$0.
	IOWA STATE BANK	1	\$117,000.00	0.25%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$119,000.00	0.26%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK, FSB	1	\$111,901.18	0.24%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	3	\$352,622.16	0.76%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,304.48	0.24%	0	\$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	1	\$120,032.00	0.26%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	1	\$121,000.00	0.26%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$246,290.16	0.53%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	1	\$115,091.72	0.25%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$219,792.26	0.48%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$113,899.42	0.25%	0	\$0.00	NA	\$0.
	MACON BANK, INC.	1	\$119,886.14	0.26%	0	\$0.00	NA	\$0.
	MAIN STREET BANK AND TRUST	1	\$118,000.00	0.26%	0	\$0.00	NA	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$121,490.07	0.26%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$233,000.00	0.5%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$123,000.00	0.27%	0	\$0.00	NA	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$114,000.00	0.25%	0	\$0.00	NA	\$0.
	MARSHFIELD SAVINGS BANK	1	\$118,000.00	0.26%	0	\$0.00	NA	\$0.
	MASSACHUSETTS HOUSING FINANCE	2	\$233,435.11	0.51%	0	\$0.00	NA	\$0.

AGENCY								
MAX FEDERAL CREDIT UNION	1	\$123,885.15	0.27%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$112,890.66	0.24%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE SERVICES, LLC	2	\$231,295.75	0.5%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$359,561.17	0.78%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,789.44	0.26%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	3	\$349,715.98	0.76%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$123,886.16	0.27%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$110,402.60	0.24%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$458,287.89	0.99%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$116,202.76	0.25%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,743.62	0.25%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$242,845.76	0.53%	0	\$0.00	NA	0	\$0.
NORTHWEST PLUS CREDIT UNION	2	\$225,820.62	0.49%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	6	\$699,672.01	1.51%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$110,675.00	0.24%	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$121,548.50	0.26%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$112,000.00	0.24%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	8	\$933,106.93	2.02%	0	\$0.00	NA	0	\$0.

	ORRSTOWN BANK	2	\$231,712.95	0.5%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	1	\$123,091.31	0.27%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$236,203.04	0.51%	0	\$0.00	NA	0	\$0.
	PLANTATION FEDERAL BANK	1	\$116,034.04	0.25%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$236,290.33	0.51%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$232,750.00	0.5%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$235,129.25	0.51%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$111,901.18	0.24%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$110,384.34	0.24%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$110,549.97	0.24%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$117,196.51	0.25%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	2	\$222,000.00	0.48%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,950.00	0.27%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$119,891.51	0.26%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$119,888.86	0.26%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$114,798.62	0.25%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$119,888.86	0.26%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$223,500.00	0.48%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$238,981.00	0.52%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	2	\$244,000.00	0.53%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$242,292.96	0.52%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,200.00	0.25%	0	\$0.00	NA	0	\$0.

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$116,800.00	0.25%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$461,785.72	1%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,897.66	0.25%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	2	\$226,352.44	0.49%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$116,891.63	0.25%	0	\$0.00	NA	0	\$0.
	TEACHER FEDERAL CREDIT UNION	3	\$355,538.86	0.77%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	3	\$354,894.95	0.77%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$109,997.55	0.24%	0	\$0.00	NA	0	\$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$112,897.84	0.24%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	2	\$239,330.74	0.52%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	4	\$465,700.00	1.01%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$115,093.30	0.25%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$340,000.00	0.74%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$118,097.05	0.26%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$229,887.82	0.5%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	2	\$243,788.95	0.53%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$122,000.00	0.26%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$119,782.43	0.26%	0	\$0.00	NA	0	\$0.
	VANTUS BANK	2	\$231,387.93	0.5%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,294.04	0.25%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$113,397.20	0.25%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$113,394.87	0.25%	0	\$0.00	NA	0	\$0.

	UNION								
	WEOKIE CREDIT UNION	1	\$113,894.42	0.25%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$472,538.21	1.02%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$456,933.80	0.99%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$5,710,569.92	12.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>395</b>	<b>\$46,186,179.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MAB4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$275,544.56	0.33%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$409,619.79	0.49%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$135,920.00	0.16%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	3	\$417,173.62	0.5%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$125,883.30	0.15%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$142,867.56	0.17%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$127,878.55	0.15%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	8	\$1,054,748.85	1.26%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$267,927.70	0.32%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$563,176.07	0.67%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$435,082.79	0.52%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$527,442.20	0.63%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$134,278.50	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER FIRST	1	\$143,863.36	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,738.12	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$124,889.71	0.15%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$416,579.67	0.5%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	52	\$7,069,628.62	8.41%	0	\$0.00	NA	0	\$0.



	AUBURNBANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$149,018.40	0.18%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$677,366.15	0.81%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	7	\$969,069.09	1.15%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$146,300.00	0.17%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$138,022.04	0.16%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$134,743.14	0.16%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$531,650.48	0.63%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$134,372.38	0.16%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$132,500.00	0.16%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,700.00	0.16%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	4	\$547,876.33	0.65%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$142,764.41	0.17%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	11	\$1,477,015.66	1.76%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	3	\$400,840.18	0.48%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$260,032.83	0.31%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	2	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$129,753.65	0.15%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$274,870.33	0.33%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,482,240.13	1.76%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	3	\$403,000.00	0.48%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$140,672.72	0.17%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$138,374.67	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$277,634.49	0.33%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	2	\$274,746.18	0.33%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$140,550.00	0.17%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	1	\$136,800.00	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,087,245.95	1.29%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	1	\$139,873.43	0.17%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,250.00	0.15%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$270,642.96	0.32%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$408,249.01	0.49%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$136,870.01	0.16%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	2	\$278,251.24	0.33%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,246,612.78	1.48%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,064,306.68	1.27%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$253,376.26	0.3%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$132,729.90	0.16%	0	\$0.00	NA	0	\$0.
	EMPORIA STATE BANK & TRUST COMPANY	1	\$127,600.00	0.15%	0	\$0.00	NA	0	\$0.
	EVANS NATIONAL BANK	2	\$281,873.09	0.34%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$259,700.00	0.31%	0	\$0.00	NA	0	\$0.

	DBA BANKFIVE							
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$256,764.73	0.31%	0	\$0.00	NA	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,872.07	0.17%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	34	\$4,605,397.41	5.48%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK, NA	1	\$131,000.00	0.16%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$567,924.18	0.68%	0	\$0.00	NA	\$0.
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$129,485.66	0.15%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$141,050.00	0.17%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	11	\$1,469,410.94	1.75%	0	\$0.00	NA	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$139,876.48	0.17%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,222,117.07	1.45%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	1	\$132,200.00	0.16%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$124,881.39	0.15%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$128,886.19	0.15%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$125,000.00	0.15%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$133,878.86	0.16%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	6	\$825,578.82	0.98%	0	\$0.00	NA	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$139,873.43	0.17%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	5	\$698,426.45	0.83%	0	\$0.00	NA	\$0.
	FLORIDA CREDIT UNION	1	\$147,866.21	0.18%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	3	\$432,773.43	0.52%	0	\$0.00	NA	\$0.
	FREMONT BANK	5	\$687,726.48	0.82%	0	\$0.00	NA	\$0.
	FULTON BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	\$0.
	GECU	1	\$137,869.06	0.16%	0	\$0.00	NA	\$0.

	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	\$548,188.77	0.65%	0	\$0.00	NA	0	\$0.
	HARBOR ONE CREDIT UNION	1	\$125,883.30	0.15%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$124,884.22	0.15%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$274,322.76	0.33%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$130,850.00	0.16%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$146,863.85	0.17%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$127,487.42	0.15%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$553,810.58	0.66%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.
	INDEPENDENT NATIONAL BANK	1	\$148,861.99	0.18%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$276,528.27	0.33%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	3	\$398,830.33	0.47%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	4	\$552,071.45	0.66%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$273,137.08	0.33%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	2	\$272,356.34	0.32%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$146,300.00	0.17%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$275,344.75	0.33%	0	\$0.00	NA	0	\$0.
	LUSO FEDERAL CREDIT UNION	1	\$129,879.59	0.15%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$269,761.79	0.32%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	2	\$280,671.43	0.33%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK AND TRUST	2	\$274,150.36	0.33%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$145,471.53	0.17%	0	\$0.00	NA	0	\$0.

	MARINE BANK MORTGAGE SERVICES	7	\$930,578.83	1.11%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	3	\$416,746.42	0.5%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$256,397.80	0.31%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	2	\$266,272.98	0.32%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$2,176,775.63	2.59%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	5	\$681,215.59	0.81%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$278,878.41	0.33%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$135,877.06	0.16%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$142,450.00	0.17%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	2	\$261,769.45	0.31%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$139,876.48	0.17%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$130,783.26	0.16%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$712,775.95	0.85%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$129,764.32	0.15%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$148,865.29	0.18%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$290,537.10	0.35%	0	\$0.00	NA	0	\$0.

	NORWOOD COOPERATIVE BANK	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$145,600.00	0.17%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	2	\$277,246.17	0.33%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	2	\$287,870.33	0.34%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$143,100.00	0.17%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$390,335.22	0.46%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$148,815.34	0.18%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$516,812.12	0.62%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$145,871.18	0.17%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$147,079.18	0.18%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$149,015.17	0.18%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$400,080.19	0.48%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$410,505.74	0.49%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$128,686.96	0.15%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$124,884.22	0.15%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,790.00	0.17%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	2	\$259,618.74	0.31%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$268,273.42	0.32%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$144,865.70	0.17%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$128,877.59	0.15%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$273,652.39	0.33%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$135,894.11	0.16%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$134,874.97	0.16%	0	\$0.00	NA	0	\$0.
		3	\$405,632.97	0.48%	0	\$0.00	NA	0	\$0.

	SAXON MORTGAGE INC.							
	SHELBY SAVINGS BANK, SSB	1	\$142,500.00	0.17%	0	\$0.00	NA	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$262,381.77	0.31%	0	\$0.00	NA	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$407,396.44	0.48%	0	\$0.00	NA	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$135,858.58	0.16%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	3	\$406,050.00	0.48%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$274,651.48	0.33%	0	\$0.00	NA	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,000.00	0.17%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,086,677.34	1.29%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	5	\$700,867.76	0.83%	0	\$0.00	NA	\$0.
	TCSB MORTGAGE CORPORATION	1	\$140,000.00	0.17%	0	\$0.00	NA	\$0.
	TEXAS BANK	2	\$265,300.00	0.32%	0	\$0.00	NA	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$147,685.48	0.18%	0	\$0.00	NA	\$0.
	THE CREDIT UNION OF ALABAMA FCU	3	\$398,152.60	0.47%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$145,000.00	0.17%	0	\$0.00	NA	\$0.
	THUNDER BANK	1	\$136,500.00	0.16%	0	\$0.00	NA	\$0.
	TIERONE BANK	4	\$552,613.08	0.66%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$139,867.17	0.17%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$132,800.00	0.16%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$124,886.99	0.15%	0	\$0.00	NA	\$0.
		1	\$142,400.00	0.17%	0	\$0.00	NA	\$0.

	ULSTER SAVINGS BANK								
	UNITED BANK, N.A.	1	\$137,878.24	0.16%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	4	\$565,292.54	0.67%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	2	\$265,100.00	0.32%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$124,886.99	0.15%	0	\$0.00	NA	0	\$0.
	VANTUS BANK	3	\$387,840.45	0.46%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$271,605.24	0.32%	0	\$0.00	NA	0	\$0.
	VIEWPOINT BANK	2	\$255,768.70	0.3%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$138,877.37	0.17%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$416,850.00	0.5%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	3	\$418,247.39	0.5%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$134,500.00	0.16%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	1	\$137,669.10	0.16%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$549,058.73	0.65%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$142,371.26	0.17%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$567,483.01	0.68%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$12,136,808.60	14.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>617</b>	<b>\$84,029,024.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MAC2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$335,599.91	0.38%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$171,444.87	0.19%	0	\$0.00	NA	0	\$0.



	ADVANTAGE BANK	1	\$170,845.41	0.19%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$167,352.22	0.19%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$304,597.83	0.34%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	7	\$1,126,543.03	1.26%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$324,010.66	0.36%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	6	\$964,713.20	1.08%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$477,709.18	0.54%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$636,673.02	0.71%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER FIRST	1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,018.67	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$651,795.93	0.73%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$305,851.98	0.34%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	41	\$6,655,620.23	7.47%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$149,864.40	0.17%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$164,850.84	0.18%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$814,915.58	0.91%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	7	\$1,130,315.25	1.27%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$322,354.43	0.36%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$158,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$169,277.31	0.19%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$168,500.00	0.19%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$324,584.89	0.36%	0	\$0.00	NA	0	\$0.

	BAXTER CREDIT UNION	5	\$813,699.95	0.91%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	3	\$477,948.18	0.54%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$324,704.43	0.36%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$332,000.00	0.37%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$154,856.44	0.17%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	1	\$150,197.72	0.17%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$321,840.69	0.36%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$164,854.43	0.18%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$331,144.11	0.37%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	12	\$1,920,783.29	2.16%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$149,867.65	0.17%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$159,553.06	0.18%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$149,867.65	0.17%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	2	\$331,651.08	0.37%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$498,043.58	0.56%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	4	\$635,844.51	0.71%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$944,269.41	1.06%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,846.29	0.18%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$170,700.00	0.19%	0	\$0.00	NA	0	\$0.
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$809,318.99	0.91%	0	\$0.00	NA	0	\$0.

	COMMUNITY SECURITY BANK	1	\$161,100.00	0.18%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$160,854.45	0.18%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$155,851.98	0.17%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,161,396.79	1.3%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$154,427.00	0.17%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,121,869.11	1.26%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$808,204.32	0.91%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$173,600.00	0.19%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$610,005.59	0.68%	0	\$0.00	NA	0	\$0.
	EVANS NATIONAL BANK	1	\$155,059.70	0.17%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	24	\$3,827,354.12	4.29%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	2	\$305,958.88	0.34%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$808,538.98	0.91%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$159,355.81	0.18%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,159.86	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$163,848.10	0.18%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$319,500.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	8	\$1,292,564.70	1.45%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$485,549.87	0.54%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$504,161.34	0.57%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$151,900.00	0.17%	0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,363.04	0.17%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	4	\$648,299.00	0.73%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$153,461.14	0.17%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	8	\$1,311,198.64	1.47%	0	\$0.00	NA	0	\$0.
FIRST SOUTHERN NATIONAL BANK	1	\$154,856.44	0.17%	0	\$0.00	NA	0	\$0.
FREMONT BANK	7	\$1,140,985.83	1.28%	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$164,850.84	0.18%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$336,246.31	0.38%	0	\$0.00	NA	0	\$0.
GECU	1	\$162,845.34	0.18%	0	\$0.00	NA	0	\$0.
GREAT WISCONSIN CREDIT UNION	3	\$492,946.89	0.55%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	3	\$480,860.79	0.54%	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$502,391.68	0.56%	0	\$0.00	NA	0	\$0.
HARBOR ONE CREDIT UNION	2	\$309,209.83	0.35%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$155,850.98	0.17%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	2	\$315,211.54	0.35%	0	\$0.00	NA	0	\$0.
HONOR STATE BANK	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$173,984.75	0.2%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$496,226.92	0.56%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK CORPORATION	2	\$309,689.78	0.35%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$159,851.80	0.18%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$153,657.54	0.17%	0	\$0.00	NA	0	\$0.
JOHNS HOPKINS FEDERAL CREDIT	1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0.

	UNION							
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$502,517.38	0.56%	0	\$0.00	NA	\$0.
	KEYSTONE NAZARETH BANK & TRUST	1	\$159,695.58	0.18%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	2	\$313,900.00	0.35%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	4	\$667,377.63	0.75%	0	\$0.00	NA	\$0.
	LANGLEY FEDERAL CREDIT UNION	2	\$316,800.00	0.36%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$172,845.56	0.19%	0	\$0.00	NA	\$0.
	MACON BANK, INC.	1	\$156,851.03	0.18%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$323,199.99	0.36%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	4	\$622,582.64	0.7%	0	\$0.00	NA	\$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$457,781.98	0.51%	0	\$0.00	NA	\$0.
	MAX FEDERAL CREDIT UNION	1	\$166,349.48	0.19%	0	\$0.00	NA	\$0.
	MECHANICS SAVINGS BANK	1	\$174,246.12	0.2%	0	\$0.00	NA	\$0.
	MEMBER FIRST MORTGAGE, LLC	2	\$330,204.69	0.37%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	2	\$321,105.83	0.36%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,799,606.86	2.02%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,308,233.65	1.47%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$314,752.93	0.35%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,846.31	0.19%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	4	\$664,239.71	0.75%	0	\$0.00	NA	\$0.
	MUNICIPAL CREDIT UNION	1	\$139,910.12	0.16%	0	\$0.00	NA	\$0.
		6	\$970,755.36	1.09%	0	\$0.00	NA	\$0.

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW REPUBLIC SAVINGS BANK	1	\$170,390.53	0.19%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$152,815.72	0.17%	0	\$0.00	NA	0	\$0.
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$149,600.77	0.17%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$165,684.16	0.19%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$655,990.89	0.74%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$149,834.41	0.17%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$149,867.65	0.17%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$166,400.00	0.19%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	5	\$809,963.04	0.91%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$164,843.44	0.18%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$634,310.17	0.71%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$169,842.55	0.19%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,702.68	0.18%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,603,904.46	1.8%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$960,157.51	1.08%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$311,534.82	0.35%	0	\$0.00	NA	0	\$0.
	PUTNAM SAVINGS BANK	1	\$169,550.28	0.19%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$328,381.88	0.37%	0	\$0.00	NA	0	\$0.
		1	\$159,848.18	0.18%	0	\$0.00	NA	0	\$0.

	REDSTONE FEDERAL CREDIT UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,851.81	0.18%	0	\$0.00	NA	0	\$0.
	S&T BANK	2	\$308,579.01	0.35%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$161,357.51	0.18%	0	\$0.00	NA	0	\$0.
	SARASOTA COASTAL CREDIT UNION	1	\$150,863.50	0.17%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$159,858.83	0.18%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$496,502.52	0.56%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	3	\$485,200.00	0.54%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$151,865.89	0.17%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$163,774.45	0.18%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$302,260.70	0.34%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$678,830.17	0.76%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	1	\$153,361.23	0.17%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	2	\$302,630.02	0.34%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	2	\$324,842.55	0.36%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	1	\$150,827.22	0.17%	0	\$0.00	NA	0	\$0.
	TEACHER FEDERAL CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.

	THE CREDIT UNION OF ALABAMA FCU	2	\$305,400.00	0.34%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$303,718.00	0.34%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$163,048.84	0.18%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	2	\$337,250.00	0.38%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	2	\$308,913.62	0.35%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	4	\$622,499.69	0.7%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$161,500.00	0.18%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$319,000.00	0.36%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$328,705.94	0.37%	0	\$0.00	NA	0	\$0.
	VANTUS BANK	2	\$329,444.97	0.37%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,864.39	0.17%	0	\$0.00	NA	0	\$0.
	VIEWPOINT BANK	1	\$171,680.53	0.19%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	3	\$475,358.83	0.53%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,848.18	0.18%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	3	\$467,724.81	0.52%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$162,288.22	0.18%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$154,859.97	0.17%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$476,748.13	0.53%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$13,672,033.36	15.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>554</b>	<b>\$89,126,098.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MAD0	ABACUS FEDERAL SAVINGS BANK	4	\$1,595,873.68	10.4%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	3	\$1,250,245.78	8.15%	0	\$0.00	NA	0	\$0.
		2	\$696,604.33	4.54%	0	\$0.00	NA	0	\$0.



	BETHPAGE FEDERAL CREDIT UNION								
	CARVER FEDERAL SAVINGS BANK	1	\$330,201.22	2.15%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	2	\$394,863.21	2.57%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$234,982.16	1.53%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$415,441.72	2.71%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	\$606,000.00	3.95%	0	\$0.00	NA	0	\$0.
	HARTFORD FUNDING LTD.	1	\$266,752.71	1.74%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$241,822.59	1.58%	0	\$0.00	NA	0	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	4	\$1,167,000.00	7.61%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	2	\$535,837.92	3.49%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$429,620.62	2.8%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$761,004.42	4.96%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$829,000.00	5.4%	0	\$0.00	NA	0	\$0.
	MUNICIPAL CREDIT UNION	10	\$2,122,461.38	13.84%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$211,500.00	1.38%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$210,000.00	1.37%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$231,367.39	1.51%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$315,000.00	2.05%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	3	\$1,081,210.71	7.05%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	2	\$380,909.00	2.48%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$193,020.89	1.26%	0	\$0.00	NA	0	\$0.

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	Unavailable	3	\$839,547.37	5.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$15,340,267.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MAE8	ALTRA FEDERAL CREDIT UNION	1	\$353,665.72	2.09%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	17	\$4,136,032.86	24.45%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	4	\$1,116,261.19	6.6%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$255,450.86	1.51%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$372,000.00	2.2%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$447,585.07	2.65%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$184,828.65	1.09%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	4	\$1,123,072.07	6.64%	0	\$0.00	NA	0	\$0.
	CENTURY BANK	2	\$508,819.71	3.01%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	2	\$613,825.13	3.63%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$501,536.86	2.96%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$269,544.00	1.59%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$461,572.10	2.73%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	5	\$1,086,016.48	6.42%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$213,000.00	1.26%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$180,503.71	1.07%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,208,450.00	7.14%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$312,950.00	1.85%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$187,750.12	1.11%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$299,250.00	1.77%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$177,186.68	1.05%	0	\$0.00	NA	0	\$0.
	VIEWPOINT BANK	2	\$593,394.11	3.51%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,313,951.72	13.67%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>67</b>	<b>\$16,916,647.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MAF5	ACACIA FEDERAL SAVINGS BANK		1	\$324,726.96	0.82%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION		1	\$177,700.00	0.45%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION		1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION		5	\$1,147,408.82	2.89%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION		5	\$1,080,615.91	2.73%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA		4	\$980,308.24	2.47%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK		1	\$179,733.38	0.45%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION		2	\$469,832.37	1.18%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION		6	\$1,831,658.31	4.62%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY		1	\$279,752.96	0.71%	0	\$0.00	NA	0	\$0.
	CHARTER BANK		2	\$437,338.27	1.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA		4	\$821,296.81	2.07%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.		1	\$235,000.00	0.59%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION		5	\$1,016,976.66	2.56%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK		1	\$365,000.00	0.92%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK		2	\$417,123.79	1.05%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION		1	\$208,937.56	0.53%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA		1	\$185,823.52	0.47%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA		1	\$204,669.26	0.52%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK		2	\$429,773.99	1.08%	0	\$0.00	NA	0	\$0.

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$199,107.89	0.5%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$179,837.28	0.45%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	2	\$581,830.82	1.47%	0	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$793,024.89	2%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$372,821.00	0.94%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$188,000.00	0.47%	0	\$0.00	NA	0	\$0.
MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$2,207,558.52	5.57%	0	\$0.00	NA	0	\$0.
MAX FEDERAL CREDIT UNION	1	\$279,141.22	0.7%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE SERVICES, LLC	1	\$174,833.95	0.44%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$466,063.20	1.18%	0	\$0.00	NA	0	\$0.
MORGAN FEDERAL BANK	1	\$208,947.75	0.53%	0	\$0.00	NA	0	\$0.
MUNICIPAL CREDIT UNION	1	\$200,731.59	0.51%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	3	\$705,625.88	1.78%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$249,662.88	0.63%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	5	\$1,473,458.33	3.72%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$210,000.00	0.53%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$761,310.60	1.92%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	3	\$603,458.43	1.52%	0	\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE INC.	1	\$199,646.12	0.5%	0	\$0.00	NA	0	\$0.
TCSB MORTGAGE CORPORATION	2	\$463,800.00	1.17%	0	\$0.00	NA	0	\$0.
TEACHER FEDERAL CREDIT UNION	1	\$174,841.80	0.44%	0	\$0.00	NA	0	\$0.
THE CREDIT UNION OF ALABAMA FCU	1	\$197,812.13	0.5%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	1	\$235,786.65	0.59%	0	\$0.00	NA	0	\$0.

	UNITED COMMUNITY BANK	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$261,751.40	0.66%	0	\$0.00	NA	0	\$0.
	VANTUS BANK	1	\$239,183.58	0.6%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,249,726.71	3.15%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$15,603,737.24	39.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>170</b>	<b>\$39,655,376.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MAG3	ARVEST MORTGAGE COMPANY	24	\$1,547,942.68	10.44%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$56,450.15	0.38%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	6	\$374,528.29	2.53%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$50,953.90	0.34%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$74,868.70	0.5%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	175	\$11,266,860.65	75.97%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	16	\$1,021,727.13	6.89%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$436,564.58	2.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>231</b>	<b>\$14,829,896.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MAH1	ARVEST MORTGAGE COMPANY	18	\$1,765,405.37	9.84%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$382,053.91	2.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	9	\$871,841.04	4.86%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	4	\$383,672.34	2.14%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$107,471.37	0.6%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	130	\$12,606,176.14	70.26%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	4	\$373,644.58	2.08%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,451,351.94	8.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>185</b>	<b>\$17,941,616.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MAJ7	1ST 2ND MORTGAGE	6	\$1,910,546.49	0.49%	0	\$0.00	NA	0	\$0.

	COMPANY OF NEW JERSEY, INC.							
	ABACUS FEDERAL SAVINGS BANK	1	\$207,807.35	0.05%	0	\$0.00	NA	0 \$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$543,784.72	0.14%	0	\$0.00	NA	0 \$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	20	\$5,348,925.35	1.36%	0	\$0.00	NA	0 \$0.
	ADVANTAGE BANK	1	\$179,837.28	0.05%	0	\$0.00	NA	0 \$0.
	AGFIRST FARM CREDIT BANK	1	\$206,553.82	0.05%	0	\$0.00	NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,826,882.45	0.47%	0	\$0.00	NA	0 \$0.
	ALPINE BANK OF ILLINOIS	11	\$3,032,901.18	0.77%	0	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	6	\$1,441,768.77	0.37%	0	\$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	1	\$308,918.94	0.08%	0	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$3,271,114.99	0.83%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK	2	\$578,336.68	0.15%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK & TRUST CO., INC.	2	\$631,500.00	0.16%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$406,831.89	0.1%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK CENTER FIRST	1	\$189,824.02	0.05%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK, N.A.	1	\$246,771.34	0.06%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCE HOUSE LARIBA	3	\$746,685.89	0.19%	0	\$0.00	NA	0 \$0.
	AMERICAN FIRST CREDIT UNION	4	\$875,962.61	0.22%	0	\$0.00	NA	0 \$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	22	\$5,449,878.80	1.39%	0	\$0.00	NA	0 \$0.
	ANCHORBANK FSB	12	\$3,240,598.26	0.83%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	75	\$18,925,210.21	4.83%	0	\$0.00	NA	0 \$0.
	ASSOCIATED CREDIT UNION	1	\$179,837.27	0.05%	0	\$0.00	NA	0 \$0.
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$253,000.00	0.06%	0	\$0.00	NA	0 \$0.

	ASSOCIATION							
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	\$0.
	AUBURNBANK	2	\$419,769.52	0.11%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$429,837.27	0.11%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	15	\$3,423,054.07	0.87%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	1	\$178,400.00	0.05%	0	\$0.00	NA	\$0.
	BANK MUTUAL	7	\$1,542,533.85	0.39%	0	\$0.00	NA	\$0.
	BANK OF AMERICAN FORK	1	\$180,000.00	0.05%	0	\$0.00	NA	\$0.
	BANK OF HANOVER, A DIVISION OF BLC BANK, N.A.	1	\$355,172.33	0.09%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	8	\$3,081,695.27	0.79%	0	\$0.00	NA	\$0.
	BANK OF STANLY	4	\$842,197.88	0.21%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	2	\$538,500.00	0.14%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,440,822.18	0.37%	0	\$0.00	NA	\$0.
	BANKFINANCIAL FSB	1	\$320,000.00	0.08%	0	\$0.00	NA	\$0.
	BANKNEWPORT	1	\$285,000.00	0.07%	0	\$0.00	NA	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$595,243.75	0.15%	0	\$0.00	NA	\$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$615,310.63	0.16%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	14	\$4,115,685.12	1.05%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	3	\$842,104.45	0.21%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$188,000.00	0.05%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	1	\$251,900.00	0.06%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	27	\$7,711,915.45	1.97%	0	\$0.00	NA	\$0.
	BRIDGEWATER CREDIT UNION	3	\$643,396.96	0.16%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	6	\$1,422,304.79	0.36%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	5	\$1,296,062.18	0.33%	0	\$0.00	NA	\$0.

	CBC FEDERAL CREDIT UNION	1	\$279,746.88	0.07%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	4	\$1,017,066.48	0.26%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	13	\$3,147,719.95	0.8%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	2	\$622,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	3	\$819,256.59	0.21%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	3	\$783,400.23	0.2%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	12	\$3,907,458.84	1%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	3	\$799,218.12	0.2%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	4	\$1,169,776.63	0.3%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$193,809.43	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	5	\$1,381,073.08	0.35%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	24	\$5,576,980.83	1.42%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$192,658.50	0.05%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	2	\$401,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$349,683.59	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	22	\$5,025,871.14	1.28%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	2	\$400,337.45	0.1%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$324,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$195,814.02	0.05%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	13	\$3,448,725.04	0.88%	0	\$0.00	NA	0	\$0.



DEDHAM INSTITUTION FOR SAVINGS	4	\$1,160,924.31	0.3%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	2	\$437,800.00	0.11%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	37	\$9,145,407.38	2.33%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$199,800.00	0.05%	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$199,823.54	0.05%	0	\$0.00	NA	0	\$0.
DOLLAR BANK FSB	1	\$197,000.00	0.05%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	15	\$3,599,272.46	0.92%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	2	\$438,000.00	0.11%	0	\$0.00	NA	0	\$0.
DUPONT STATE BANK	1	\$186,712.68	0.05%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	4	\$779,481.67	0.2%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$218,500.00	0.06%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$180,933.17	0.05%	0	\$0.00	NA	0	\$0.
EPHRATA NATIONAL BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$421,277.02	0.11%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS TRUST COMPANY	2	\$390,638.68	0.1%	0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	64	\$15,422,759.33	3.93%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	2	\$420,411.97	0.11%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$255,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$175,341.34	0.04%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	2	\$508,382.14	0.13%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,880,921.03	0.73%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	3	\$889,195.42	0.23%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$178,962.06	0.05%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$311,711.03	0.08%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL SAVINGS BANK	3	\$607,380.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$492,549.72	0.13%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	52	\$13,661,390.80	3.48%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$996,558.51	0.25%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$766,460.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	4	\$956,085.13	0.24%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$196,417.91	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	3	\$567,660.85	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	7	\$2,313,253.05	0.59%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$244,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$198,815.69	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	2	\$576,769.76	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	9	\$2,324,126.64	0.59%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$398,828.24	0.1%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	17	\$4,532,387.52	1.16%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC SAVINGS BANK	2	\$806,637.03	0.21%	0	\$0.00	NA	0	\$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$195,814.02	0.05%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$486,655.25	0.12%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	3	\$777,800.51	0.2%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$177,600.00	0.05%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	43	\$11,979,234.53	3.06%	0	\$0.00	NA	0	\$0.
	FULTON BANK	6	\$1,525,265.09	0.39%	0	\$0.00	NA	0	\$0.
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$338,000.00	0.09%	0	\$0.00	NA	0	\$0.

GATEWAY MORTGAGE CORPORATION	2	\$610,223.03	0.16%	0	\$0.00	NA	0	\$0.
GREAT WISCONSIN CREDIT UNION	3	\$721,513.12	0.18%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	6	\$1,346,062.26	0.34%	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$193,500.00	0.05%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$231,000.00	0.06%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$339,677.39	0.09%	0	\$0.00	NA	0	\$0.
HARBOR ONE CREDIT UNION	4	\$867,605.68	0.22%	0	\$0.00	NA	0	\$0.
HAYHURST MORTGAGE, INC.	1	\$414,805.00	0.11%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	6	\$1,418,114.13	0.36%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$243,778.99	0.06%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	19	\$5,064,075.44	1.29%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	6	\$1,914,027.15	0.49%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$197,500.00	0.05%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$183,829.58	0.05%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	8	\$1,873,930.39	0.48%	0	\$0.00	NA	0	\$0.
IOWA STATE BANK AND TRUST COMPANY	1	\$296,000.00	0.08%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	3	\$976,772.99	0.25%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	4	\$857,951.91	0.22%	0	\$0.00	NA	0	\$0.
JAMES F. MESSINGER AND COMPANY INC.	1	\$322,715.03	0.08%	0	\$0.00	NA	0	\$0.
JUSTICE FEDERAL CREDIT UNION	3	\$860,284.28	0.22%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	16	\$3,958,219.51	1.01%	0	\$0.00	NA	0	\$0.

KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$189,550.00	0.05%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	7	\$2,273,107.14	0.58%	0	\$0.00	NA	0	\$0.
KITSAP BANK	1	\$324,706.14	0.08%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$174,845.61	0.04%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$184,824.46	0.05%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	3	\$1,169,000.00	0.3%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	5	\$1,549,419.02	0.4%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	13	\$3,092,447.09	0.79%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$211,808.35	0.05%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	4	\$1,286,743.81	0.33%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	3	\$985,603.97	0.25%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	16	\$4,004,458.70	1.02%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	2	\$492,000.00	0.13%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	6	\$1,708,843.84	0.44%	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	1	\$238,000.00	0.06%	0	\$0.00	NA	0	\$0.
MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$1,877,795.00	0.48%	0	\$0.00	NA	0	\$0.
MAX FEDERAL CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$299,408.24	0.08%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	7	\$1,665,855.35	0.42%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$278,747.78	0.07%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$4,650,689.10	1.19%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,529,080.18	0.39%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	5	\$1,244,641.75	0.32%	0	\$0.00	NA	0	\$0.

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$274,000.00	0.07%	0	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	20	\$5,640,222.91	1.44%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$406,823.84	0.1%	0	\$0.00	NA	0	\$0.
MID-PENN BANK	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$186,300.00	0.05%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$207,811.96	0.05%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$514,778.51	0.13%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$224,400.00	0.06%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$259,200.00	0.07%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$298,723.07	0.08%	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$287,739.64	0.07%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	7	\$1,751,300.19	0.45%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$222,993.27	0.06%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$264,754.55	0.07%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	3	\$794,918.90	0.2%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$360,000.00	0.09%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,975,187.67	1.27%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$275,238.59	0.07%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT	1	\$262,956.22	0.07%	0	\$0.00	NA	0	\$0.

COMPANY								
NORTHMARK BANK	1	\$289,461.36	0.07%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	16	\$4,831,594.69	1.23%	0	\$0.00	NA	0	\$0.
NORTHWEST PLUS CREDIT UNION	5	\$1,247,249.46	0.32%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	7	\$2,030,048.49	0.52%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$343,581.48	0.09%	0	\$0.00	NA	0	\$0.
OCEAN BANK	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	4	\$1,437,116.34	0.37%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.
OLDE CYPRESS COMMUNITY BANK	1	\$179,841.19	0.05%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$416,623.03	0.11%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	5	\$1,030,869.08	0.26%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$176,820.96	0.05%	0	\$0.00	NA	0	\$0.
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$909,731.92	0.23%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	7	\$2,150,537.98	0.55%	0	\$0.00	NA	0	\$0.
PAVILION MORTGAGE COMPANY	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	31	\$8,944,484.34	2.28%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$359,674.56	0.09%	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$451,589.96	0.12%	0	\$0.00	NA	0	\$0.
PFF BANK AND TRUST	1	\$255,757.09	0.07%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$339,620.09	0.09%	0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$219,801.12	0.06%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$174,841.80	0.04%	0	\$0.00	NA	0	\$0.

POLICE AND FIRE FEDERAL CREDIT UNION	19	\$4,672,662.82	1.19%	0	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	1	\$215,804.73	0.06%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	4	\$899,780.51	0.23%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$579,600.00	0.15%	0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.
PROVIDENCE BANK	1	\$220,500.00	0.06%	0	\$0.00	NA	0	\$0.
PROVIDENT SAVINGS BANK	1	\$394,625.20	0.1%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$582,887.06	0.15%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	3	\$630,044.83	0.16%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	13	\$3,853,670.57	0.98%	0	\$0.00	NA	0	\$0.
RED ROCKS CREDIT UNION	3	\$758,739.11	0.19%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	3	\$796,279.83	0.2%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	3	\$704,040.14	0.18%	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$191,750.67	0.05%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	4	\$1,017,020.16	0.26%	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	2	\$564,783.04	0.14%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	6	\$1,475,367.11	0.38%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,528,521.57	0.39%	0	\$0.00	NA	0	\$0.
SAXON MORTGAGE INC.	2	\$596,548.33	0.15%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$187,834.14	0.05%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$179,841.19	0.05%	0	\$0.00	NA	0	\$0.
ST. ANNES CREDIT UNION	11	\$2,801,900.52	0.71%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	4	\$1,070,373.01	0.27%	0	\$0.00	NA	0	\$0.
	1	\$259,770.61	0.07%	0	\$0.00	NA	0	\$0.

	STANDARD MORTGAGE CORPORATION							
	STANFORD FEDERAL CREDIT UNION	2	\$791,660.99	0.2%	0	\$0.00	NA	0 \$0.
	STATE BANK OF NEW PRAGUE	1	\$214,000.00	0.05%	0	\$0.00	NA	0 \$0.
	STATE BANK OF SOUTHERN UTAH	3	\$605,905.09	0.15%	0	\$0.00	NA	0 \$0.
	STATE BANK OF THE LAKES	2	\$442,800.00	0.11%	0	\$0.00	NA	0 \$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,959,879.54	0.5%	0	\$0.00	NA	0 \$0.
	STURDY SAVINGS BANK	2	\$443,076.52	0.11%	0	\$0.00	NA	0 \$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$883,200.00	0.23%	0	\$0.00	NA	0 \$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$4,111,716.16	1.05%	0	\$0.00	NA	0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$285,329.01	0.07%	0	\$0.00	NA	0 \$0.
	SUTTON BANK	1	\$174,837.92	0.04%	0	\$0.00	NA	0 \$0.
	TCSB MORTGAGE CORPORATION	1	\$175,850.00	0.04%	0	\$0.00	NA	0 \$0.
	TEMPE SCHOOLS CREDIT UNION	1	\$256,756.15	0.07%	0	\$0.00	NA	0 \$0.
	THE CALIFORNIA CREDIT UNION	10	\$3,022,919.91	0.77%	0	\$0.00	NA	0 \$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$1,029,119.24	0.26%	0	\$0.00	NA	0 \$0.
	THE CREDIT UNION OF ALABAMA FCU	2	\$523,245.30	0.13%	0	\$0.00	NA	0 \$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$240,000.00	0.06%	0	\$0.00	NA	0 \$0.
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,324,681.18	0.34%	0	\$0.00	NA	0 \$0.
	TIERONE BANK	6	\$1,459,672.97	0.37%	0	\$0.00	NA	0 \$0.
	TINKER FEDERAL CREDIT UNION	2	\$386,046.13	0.1%	0	\$0.00	NA	0 \$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$415,564.74	0.11%	0	\$0.00	NA	0 \$0.
		1	\$200,000.00	0.05%	0	\$0.00	NA	0 \$0.



	TRANSWEST CREDIT UNION								
	TRAVIS CREDIT UNION	3	\$995,402.22	0.25%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	14	\$3,805,455.06	0.97%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$428,800.00	0.11%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	8	\$1,946,886.67	0.5%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	6	\$1,723,509.71	0.44%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,255,173.08	0.32%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	2	\$494,716.14	0.13%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	3	\$810,914.41	0.21%	0	\$0.00	NA	0	\$0.
	VANTUS BANK	1	\$231,876.84	0.06%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$301,864.93	0.08%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$450,472.90	0.11%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$521,120.28	0.13%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,698,112.09	0.69%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	2	\$453,249.13	0.12%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	4	\$1,332,189.45	0.34%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$199,819.19	0.05%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	13	\$3,950,637.08	1.01%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	8	\$1,967,027.52	0.5%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$385,394.07	0.1%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,814.76	0.05%	0	\$0.00	NA	0	\$0.
	Unavailable	123	\$29,949,027.51	7.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,511</b>	<b>\$392,263,751.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31412MAK4	ARVEST MORTGAGE COMPANY	14	\$1,627,362.14	10.37%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$720,100.77	4.59%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$580,942.24	3.7%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$112,296.04	0.72%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$119,890.03	0.76%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	102	\$11,948,198.13	76.15%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$580,722.42	3.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>134</b>	<b>\$15,689,511.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MAL2	ARVEST MORTGAGE COMPANY	18	\$2,431,651.73	8.63%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$407,416.43	1.45%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	10	\$1,381,417.35	4.9%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$550,106.89	1.95%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	156	\$21,307,777.03	75.63%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	3	\$397,936.93	1.41%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,697,083.71	6.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>206</b>	<b>\$28,173,390.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MAM0	ARVEST MORTGAGE COMPANY	11	\$1,771,122.20	6.96%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$632,183.04	2.49%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	9	\$1,472,169.34	5.79%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	2	\$345,716.00	1.36%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	118	\$18,991,794.52	74.68%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$159,855.36	0.63%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$158,945.99	0.63%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,897,588.45	7.46%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>158</b>	<b>\$25,429,374.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MAN8		PHH MORTGAGE CORPORATION	20	\$6,171,860.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$6,171,860.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MAP3		ARVEST MORTGAGE COMPANY	5	\$1,044,049.85	7.6%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$505,249.00	3.68%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	1	\$179,733.38	1.31%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	1	\$328,417.86	2.39%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	43	\$9,927,116.90	72.22%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	2	\$468,691.69	3.41%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	1	\$199,719.28	1.45%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,092,947.77	7.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>60</b>	<b>\$13,745,925.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MAQ1		ARVEST MORTGAGE COMPANY	19	\$4,575,779.99	3.67%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	23	\$5,937,010.63	4.76%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	11	\$2,943,175.25	2.36%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	15	\$4,346,183.67	3.48%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	3	\$894,101.08	0.72%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	358	\$91,883,264.87	73.67%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	3	\$716,096.00	0.57%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	5	\$1,336,868.15	1.07%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	1	\$215,809.42	0.17%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	4	\$1,124,294.29	0.9%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$10,754,293.03	8.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>484</b>	<b>\$124,726,876.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31412MAR9	ADVANTAGE BANK	1	\$54,454.21	0.23%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$46,511.84	0.2%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$70,940.35	0.3%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	3	\$153,616.94	0.65%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$140,852.38	0.6%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	12	\$809,292.18	3.44%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$120,799.34	0.51%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$77,535.75	0.33%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	10	\$609,971.33	2.59%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$109,909.21	0.47%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$71,812.98	0.31%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$65,972.20	0.28%	0	\$0.00	NA	0	\$0.
	BANK OF OAKFIELD	1	\$79,936.03	0.34%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$111,952.05	0.48%	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$74,000.00	0.31%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$67,000.62	0.29%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$39,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$146,960.84	0.63%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$81,734.58	0.35%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$63,900.00	0.27%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$48,959.83	0.21%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$37,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$234,802.58	1%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$67,941.45	0.29%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$71,942.42	0.31%	0	\$0.00	NA	0	\$0.

	CITIZENS COMMUNITY BANK	1	\$72,353.70	0.31%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$56,025.00	0.24%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$74,935.43	0.32%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$54,952.65	0.23%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$54,956.01	0.23%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$73,536.63	0.31%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	1	\$69,941.19	0.3%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$66,946.42	0.28%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$69,939.73	0.3%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$56,651.18	0.24%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	3	\$159,764.72	0.68%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$199,597.19	0.85%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	8	\$480,177.63	2.04%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$65,388.29	0.28%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	3	\$182,693.65	0.78%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$76,094.43	0.32%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	15	\$964,902.41	4.1%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	3	\$192,937.15	0.82%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$274,701.51	1.17%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$30,000.00	0.13%	0	\$0.00	NA	0	\$0.
		1	\$42,000.00	0.18%	0	\$0.00	NA	0	\$0.

	FIRST COMMUNITY CREDIT UNION							
	FIRST FEDERAL BANK OF OHIO	3	\$159,524.86	0.68%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$141,201.72	0.6%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$149,646.92	0.64%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK	1	\$49,959.02	0.21%	0	\$0.00	NA	0 \$0.
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$125,000.00	0.53%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$83,929.43	0.36%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$121,295.48	0.52%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,193.82	0.28%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF CARMi	3	\$120,722.86	0.51%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF DANVILLE	2	\$152,000.00	0.65%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$69,939.73	0.3%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	18	\$1,098,996.35	4.68%	0	\$0.00	NA	0 \$0.
	FORUM CREDIT UNION	1	\$66,446.81	0.28%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	2	\$107,909.25	0.46%	0	\$0.00	NA	0 \$0.
	FULTON BANK	1	\$63,941.24	0.27%	0	\$0.00	NA	0 \$0.
	GECU	2	\$164,861.32	0.7%	0	\$0.00	NA	0 \$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$74,935.43	0.32%	0	\$0.00	NA	0 \$0.
	GULF WINDS FEDERAL CREDIT UNION	1	\$82,928.54	0.35%	0	\$0.00	NA	0 \$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	\$127,200.00	0.54%	0	\$0.00	NA	0 \$0.
	HOME FINANCING CENTER INC.	1	\$46,459.96	0.2%	0	\$0.00	NA	0 \$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$145,783.10	0.62%	0	\$0.00	NA	0 \$0.
	HONOR STATE BANK	1	\$55,751.96	0.24%	0	\$0.00	NA	0 \$0.
	ILLINOIS NATIONAL BANK	1	\$50,000.00	0.21%	0	\$0.00	NA	0 \$0.

	INDIAN VILLAGE COMMUNITY BANK	1	\$40,000.00	0.17%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$45,962.29	0.2%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	1	\$41,164.53	0.18%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$74,940.02	0.32%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$64,595.68	0.27%	0	\$0.00	NA	0	\$0.
	JUSTICE FEDERAL CREDIT UNION	1	\$71,749.90	0.31%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$79,761.29	0.34%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$50,360.68	0.21%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$66,943.71	0.28%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK AND TRUST	2	\$124,933.71	0.53%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$45,561.69	0.19%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	3	\$154,980.01	0.66%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$33,471.86	0.14%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$56,738.29	0.24%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	5	\$295,835.51	1.26%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$55,903.31	0.24%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$60,947.49	0.26%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$58,951.64	0.25%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$83,927.68	0.36%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$61,500.00	0.26%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$69,942.62	0.3%	0	\$0.00	NA	0	\$0.
	MUNICIPAL CREDIT UNION	1	\$74,572.61	0.32%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,937.13	0.33%	0	\$0.00	NA	0	\$0.

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$281,500.00	1.2%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD FINANCE CORP.	3	\$204,884.18	0.87%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$68,665.87	0.29%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	5	\$340,415.62	1.45%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$212,960.65	0.91%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	2	\$95,096.52	0.4%	0	\$0.00	NA	0	\$0.
OPPORTUNITIES CREDIT UNION	1	\$48,000.00	0.2%	0	\$0.00	NA	0	\$0.
PAVILION MORTGAGE COMPANY	1	\$84,500.00	0.36%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$311,077.43	1.32%	0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,431.55	0.35%	0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$44,962.19	0.19%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$351,081.61	1.49%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$51,059.14	0.22%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$147,947.54	0.63%	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	2	\$135,684.15	0.58%	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$45,797.73	0.19%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$144,876.72	0.62%	0	\$0.00	NA	0	\$0.
SANDERSON STATE BANK	1	\$47,958.67	0.2%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	1	\$60,800.00	0.26%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY	2	\$121,000.00	0.51%	0	\$0.00	NA	0	\$0.



	FEDERAL CREDIT UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$252,083.83	1.07%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	5	\$301,904.88	1.28%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$34,930.63	0.15%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$133,970.03	0.57%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	2	\$167,865.66	0.71%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	5	\$269,675.56	1.15%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$53,953.51	0.23%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	2	\$91,123.26	0.39%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	2	\$121,534.10	0.52%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	3	\$130,414.54	0.55%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$236,704.23	1.01%	0	\$0.00	NA	0	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$63,946.24	0.27%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$69,941.18	0.3%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$77,438.03	0.33%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$30,000.00	0.13%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$39,930.93	0.17%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$64,887.76	0.28%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$149,000.00	0.63%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,442.74	0.28%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	17	\$1,061,518.79	4.52%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$5,100,007.59	21.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>377</b>	<b>\$23,507,576.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.</b>

31412MAS7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$84,930.32	0.4%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$88,425.65	0.42%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$99,416.41	0.47%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	1	\$97,032.15	0.46%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$186,000.00	0.88%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	7	\$684,394.94	3.26%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,670.69	0.46%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$87,929.63	0.42%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$89,924.75	0.43%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	9	\$890,944.78	4.24%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$296,748.50	1.41%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$104,911.78	0.5%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$109,600.00	0.52%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$91,920.79	0.44%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,250.00	0.43%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$107,176.00	0.51%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$88,928.83	0.42%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$89,771.86	0.43%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$103,515.08	0.49%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$97,600.00	0.46%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,231.90	0.49%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$85,929.51	0.41%	0	\$0.00	NA	0	\$0.
		1	\$88,925.23	0.42%	0	\$0.00	NA	0	\$0.

	CITY NATIONAL BANK OF SULPHUR SPRINGS							
	CITYWIDE MORTGAGE COMPANY	1	\$92,722.04	0.44%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$85,400.00	0.41%	0	\$0.00	NA	0 \$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,000.00	0.43%	0	\$0.00	NA	0 \$0.
	CONSUMER LOAN SERVICES, LLC	1	\$101,916.39	0.48%	0	\$0.00	NA	0 \$0.
	DELMAR FINANCIAL COMPANY	1	\$95,000.00	0.45%	0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$189,263.06	0.9%	0	\$0.00	NA	0 \$0.
	DHCU COMMUNITY CREDIT UNION	1	\$85,526.30	0.41%	0	\$0.00	NA	0 \$0.
	DURANT BANK AND TRUST COMPANY	2	\$185,543.98	0.88%	0	\$0.00	NA	0 \$0.
	FARMERS STATE BANK OF WEST SALEM	1	\$94,418.63	0.45%	0	\$0.00	NA	0 \$0.
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,216,220.36	5.78%	0	\$0.00	NA	0 \$0.
	FIRST CENTURY BANK, NA	1	\$88,000.00	0.42%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK NA	1	\$90,324.05	0.43%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,929.51	0.41%	0	\$0.00	NA	0 \$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$91,121.48	0.43%	0	\$0.00	NA	0 \$0.
	FIRST FLORIDA FUNDING CORPORATION	1	\$99,913.90	0.48%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$208,000.00	0.99%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,413.53	0.5%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK & TRUST	2	\$197,631.70	0.94%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$196,922.51	0.94%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	9	\$827,769.98	3.94%	0	\$0.00	NA	0 \$0.

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$195,751.65	0.93%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$95,919.35	0.46%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	3	\$275,173.48	1.31%	0	\$0.00	NA	0	\$0.
FULTON BANK	2	\$194,839.96	0.93%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	3	\$269,765.52	1.28%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$99,830.00	0.47%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	3	\$297,313.32	1.41%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$96,418.92	0.46%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$179,745.10	0.85%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$84,926.82	0.4%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,909.60	0.5%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$94,918.21	0.45%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$108,000.00	0.51%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$94,774.15	0.45%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$95,921.31	0.46%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$105,900.00	0.5%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$99,416.41	0.47%	0	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	1	\$94,920.19	0.45%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	3	\$291,957.93	1.39%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$305,870.50	1.45%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$277,280.29	1.32%	0	\$0.00	NA	0	\$0.
	6	\$596,838.32	2.84%	0	\$0.00	NA	0	\$0.

	NEIGHBORHOOD FINANCE CORP.							
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$285,354.06	1.36%	0	\$0.00	NA	0 \$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	\$282,428.59	1.34%	0	\$0.00	NA	0 \$0.
	OMNIAMERICAN BANK	1	\$96,916.49	0.46%	0	\$0.00	NA	0 \$0.
	ORNL FEDERAL CREDIT UNION	1	\$107,917.82	0.51%	0	\$0.00	NA	0 \$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$98,086.50	0.47%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$182,791.19	0.87%	0	\$0.00	NA	0 \$0.
	PIONEER BANK	1	\$99,558.72	0.47%	0	\$0.00	NA	0 \$0.
	PRAIRIE STATE BANK & TRUST	1	\$92,343.24	0.44%	0	\$0.00	NA	0 \$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$98,500.00	0.47%	0	\$0.00	NA	0 \$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$191,412.70	0.91%	0	\$0.00	NA	0 \$0.
	SAVINGS BANK OF MAINE	2	\$199,080.31	0.95%	0	\$0.00	NA	0 \$0.
	SAXON MORTGAGE INC.	1	\$84,926.82	0.4%	0	\$0.00	NA	0 \$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$102,830.32	0.49%	0	\$0.00	NA	0 \$0.
	SPACE COAST CREDIT UNION	1	\$90,921.66	0.43%	0	\$0.00	NA	0 \$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$201,347.51	0.96%	0	\$0.00	NA	0 \$0.
	SUNTRUST MORTGAGE INC.	4	\$385,026.88	1.83%	0	\$0.00	NA	0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$182,507.88	0.87%	0	\$0.00	NA	0 \$0.
	TCSB MORTGAGE CORPORATION	1	\$95,623.47	0.45%	0	\$0.00	NA	0 \$0.
	TEAM ONE CREDIT UNION	1	\$105,850.00	0.5%	0	\$0.00	NA	0 \$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$192,049.86	0.91%	0	\$0.00	NA	0 \$0.

	THE CREDIT UNION OF ALABAMA FCU	1	\$102,037.07	0.49%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$91,100.00	0.43%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	2	\$196,064.86	0.93%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$105,913.11	0.5%	0	\$0.00	NA	0	\$0.
	VIEWPOINT BANK	1	\$101,424.55	0.48%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$87,126.74	0.41%	0	\$0.00	NA	0	\$0.
	WANIGAS CREDIT UNION	2	\$203,000.00	0.97%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$190,919.35	0.91%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	6	\$580,121.17	2.76%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$4,040,514.05	19.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>218</b>	<b>\$21,024,302.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MAT5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	20	\$3,104,384.59	24.62%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	31	\$5,707,542.67	45.27%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$230,176.65	1.83%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$85,528.09	0.68%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$223,067.00	1.77%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$538,287.78	4.27%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	2	\$389,875.67	3.09%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,330,074.52	18.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>75</b>	<b>\$12,608,936.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MAU2	ADVANTAGE BANK	1	\$111,905.91	0.68%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$229,299.55	1.39%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$469,936.03	2.86%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$230,405.43	1.4%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$348,215.03	2.12%	0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK, NA	4	\$457,912.27	2.78%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$120,900.81	0.73%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$114,801.07	0.7%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$114,900.99	0.7%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$470,390.83	2.86%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$119,896.68	0.73%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$111,508.52	0.68%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$120,000.00	0.73%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$111,716.11	0.68%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$119,896.68	0.73%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$350,657.47	2.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,900.12	0.7%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,896.68	0.73%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$228,310.31	1.39%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$337,344.59	2.05%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	3	\$341,932.66	2.08%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$228,310.32	1.39%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$245,293.68	1.49%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$247,466.92	1.5%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$118,900.02	0.72%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000.00	0.71%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$111,905.91	0.68%	0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK OF OMAHA	1	\$119,799.27	0.73%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	9	\$1,067,019.92	6.49%	0	\$0.00	NA	0	\$0.
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$117,900.86	0.72%	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$119,899.19	0.73%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	1	\$110,000.00	0.67%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$115,078.24	0.7%	0	\$0.00	NA	0	\$0.
GECU	2	\$239,592.05	1.46%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$118,248.10	0.72%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$246,182.14	1.5%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	2	\$234,000.00	1.42%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$118,794.52	0.72%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$122,202.20	0.74%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,908.84	0.69%	0	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	1	\$109,907.59	0.67%	0	\$0.00	NA	0	\$0.
MMS MORTGAGE SERVICES, LTD.	1	\$113,908.84	0.69%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$237,800.00	1.45%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$238,700.00	1.45%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,598.66	0.71%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$122,000.00	0.74%	0	\$0.00	NA	0	\$0.
OPPORTUNITIES CREDIT UNION	1	\$121,897.51	0.74%	0	\$0.00	NA	0	\$0.



	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$112,463.41	0.68%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$230,650.00	1.4%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,905.29	0.67%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$227,106.66	1.38%	0	\$0.00	NA	0	\$0.
	RED ROCKS CREDIT UNION	1	\$95,955.81	0.58%	0	\$0.00	NA	0	\$0.
	S&T BANK	2	\$238,000.00	1.45%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	1	\$119,397.12	0.73%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$232,714.09	1.41%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$224,653.36	1.37%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	0.75%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$117,405.28	0.71%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$109,617.95	0.67%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$231,803.38	1.41%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$113,200.00	0.69%	0	\$0.00	NA	0	\$0.
	TCSB MORTGAGE CORPORATION	1	\$115,100.81	0.7%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$112,405.49	0.68%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$119,896.68	0.73%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$113,500.00	0.69%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$121,000.00	0.74%	0	\$0.00	NA	0	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$117,600.00	0.71%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$123,900.84	0.75%	0	\$0.00	NA	0	\$0.
		1	\$117,600.00	0.71%	0	\$0.00	NA	0	\$0.

		UNITED BANK OF UNION								
		VIEWPOINT BANK	1	\$119,152.25	0.72%	0	\$0.00	NA	0	\$0.
		WESTCONSIN CREDIT UNION	1	\$122,474.53	0.74%	0	\$0.00	NA	0	\$0.
		WRIGHT-PATT CREDIT UNION, INC.	2	\$236,213.44	1.44%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$3,025,467.38	18.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>141</b>	<b>\$16,449,226.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MAV0		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$226,838.00	0.48%	0	\$0.00	NA	0	\$0.
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$239,206.17	0.5%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	1	\$162,733.53	0.34%	0	\$0.00	NA	0	\$0.
		ALLEGIANCE CREDIT UNION	1	\$172,351.48	0.36%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	5	\$932,090.50	1.96%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	1	\$170,000.00	0.36%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$323,858.02	0.68%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCE HOUSE LARIBA	1	\$341,712.17	0.72%	0	\$0.00	NA	0	\$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$748,370.83	1.57%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	1	\$150,623.97	0.32%	0	\$0.00	NA	0	\$0.
		ARIZONA STATE CREDIT UNION	6	\$1,230,900.00	2.58%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	3	\$516,554.87	1.08%	0	\$0.00	NA	0	\$0.
		BANK OF STANLY	1	\$151,000.00	0.32%	0	\$0.00	NA	0	\$0.
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$501,585.68	1.05%	0	\$0.00	NA	0	\$0.
		BENCHMARK BANK	1	\$251,783.03	0.53%	0	\$0.00	NA	0	\$0.
		BLACKHAWK STATE BANK	1	\$214,910.00	0.45%	0	\$0.00	NA	0	\$0.
		BOEING EMPLOYEES CREDIT UNION	2	\$612,522.17	1.29%	0	\$0.00	NA	0	\$0.
		CENTRAL BANK	1	\$165,000.00	0.35%	0	\$0.00	NA	0	\$0.
			3	\$548,438.89	1.15%	0	\$0.00	NA	0	\$0.

	CENTRAL MORTGAGE COMPANY							
	CHARTER BANK	1	\$292,000.00	0.61%	0	\$0.00	NA	\$0.
	CHITTENDEN TRUST COMPANY	1	\$170,852.78	0.36%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$192,404.22	0.4%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$164,715.07	0.35%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$586,295.72	1.23%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$168,854.50	0.35%	0	\$0.00	NA	\$0.
	DEAN COOPERATIVE BANK	1	\$238,794.23	0.5%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	1	\$187,346.31	0.39%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,552,244.18	5.36%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$267,684.76	0.56%	0	\$0.00	NA	\$0.
	ENVISION CREDIT UNION	1	\$167,155.96	0.35%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$186,842.89	0.39%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$154,245.96	0.32%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$486,580.70	1.02%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	1	\$153,873.76	0.32%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	9	\$1,608,364.73	3.38%	0	\$0.00	NA	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$445,906.52	0.94%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK	1	\$215,000.00	0.45%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP.	1	\$324,227.38	0.68%	0	\$0.00	NA	\$0.
	FULTON BANK	2	\$716,661.66	1.5%	0	\$0.00	NA	\$0.
	GEORGIA TELCO CREDIT UNION	1	\$179,848.78	0.38%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	5	\$1,406,150.85	2.95%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	4	\$963,078.63	2.02%	0	\$0.00	NA	\$0.
		1	\$249,784.75	0.52%	0	\$0.00	NA	\$0.

	IDAHO HOUSING AND FINANCE ASSOCIATION							
	JEANNE DARC CREDIT UNION	1	\$167,862.29	0.35%	0	\$0.00	NA	0 \$0.
	LAKE MORTGAGE COMPANY INC.	1	\$182,842.45	0.38%	0	\$0.00	NA	0 \$0.
	MAGNA BANK	1	\$183,841.58	0.39%	0	\$0.00	NA	0 \$0.
	MARQUETTE BANK	3	\$523,962.80	1.1%	0	\$0.00	NA	0 \$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	10	\$2,507,338.64	5.26%	0	\$0.00	NA	0 \$0.
	MAX FEDERAL CREDIT UNION	1	\$257,278.30	0.54%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,632.51	0.32%	0	\$0.00	NA	0 \$0.
	MID AMERICA FEDERAL SAVINGS BANK	3	\$629,355.54	1.32%	0	\$0.00	NA	0 \$0.
	MUNICIPAL CREDIT UNION	2	\$680,077.67	1.43%	0	\$0.00	NA	0 \$0.
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$544,272.59	1.14%	0	\$0.00	NA	0 \$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$191,842.61	0.4%	0	\$0.00	NA	0 \$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$174,852.97	0.37%	0	\$0.00	NA	0 \$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$298,760.89	0.63%	0	\$0.00	NA	0 \$0.
	PACIFIC NW FEDERAL CREDIT UNION	2	\$452,000.00	0.95%	0	\$0.00	NA	0 \$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$190,847.26	0.4%	0	\$0.00	NA	0 \$0.
	REDWOOD CREDIT UNION	1	\$309,745.89	0.65%	0	\$0.00	NA	0 \$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,751,427.50	5.77%	0	\$0.00	NA	0 \$0.
	SPACE COAST CREDIT UNION	1	\$159,862.24	0.34%	0	\$0.00	NA	0 \$0.
	STANDARD MORTGAGE CORPORATION	1	\$294,752.16	0.62%	0	\$0.00	NA	0 \$0.
		1	\$355,018.00	0.75%	0	\$0.00	NA	0 \$0.

	SUN AMERICAN MORTGAGE COMPANY							
	SUNTRUST MORTGAGE INC.	1	\$238,865.04	0.5%	0	\$0.00	NA	0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$194,500.00	0.41%	0	\$0.00	NA	0 \$0.
	TCSB MORTGAGE CORPORATION	1	\$153,900.00	0.32%	0	\$0.00	NA	0 \$0.
	TEACHER FEDERAL CREDIT UNION	1	\$153,870.62	0.32%	0	\$0.00	NA	0 \$0.
	TEXAS BANK	1	\$233,000.00	0.49%	0	\$0.00	NA	0 \$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$174,729.08	0.37%	0	\$0.00	NA	0 \$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$164,258.45	0.34%	0	\$0.00	NA	0 \$0.
	TOWNE MORTGAGE COMPANY	2	\$446,987.17	0.94%	0	\$0.00	NA	0 \$0.
	ULSTER SAVINGS BANK	2	\$511,762.00	1.07%	0	\$0.00	NA	0 \$0.
	UMPQUA BANK	1	\$264,777.37	0.56%	0	\$0.00	NA	0 \$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$323,453.03	0.68%	0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	2	\$368,822.95	0.77%	0	\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$418,312.27	0.88%	0	\$0.00	NA	0 \$0.
	Unavailable	61	\$13,666,673.48	27.82%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>218</b>	<b>\$48,063,879.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31412MAW8	ADVANTAGE BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$147,682.26	0.58%	0	\$0.00	NA	0 \$0.
	ALLEGIANCE CREDIT UNION	1	\$149,900.00	0.59%	0	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	1	\$134,887.14	0.53%	0	\$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	7	\$942,860.03	3.7%	0	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$548,781.31	2.16%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,891.56	0.51%	0	\$0.00	NA	0 \$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$409,292.02	1.61%	0	\$0.00	NA	0 \$0.

	ANCHORBANK FSB	1	\$124,893.42	0.49%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$147,250.00	0.58%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	8	\$1,052,262.30	4.13%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$136,482.39	0.54%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$127,390.23	0.5%	0	\$0.00	NA	0	\$0.
	BANK OF OAKFIELD	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$142,500.00	0.56%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$686,399.68	2.7%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$126,000.00	0.49%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$383,488.60	1.51%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$143,884.85	0.57%	0	\$0.00	NA	0	\$0.
	CARVER FEDERAL SAVINGS BANK	1	\$145,277.01	0.57%	0	\$0.00	NA	0	\$0.
	CENTURY BANK	1	\$139,879.46	0.55%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$142,637.51	0.56%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$132,988.18	0.52%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$141,000.00	0.55%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$131,289.06	0.52%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$139,879.46	0.55%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$138,880.33	0.55%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$149,700.00	0.59%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$282,000.00	1.11%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT	1	\$147,073.26	0.58%	0	\$0.00	NA	0	\$0.

	UNION							
	DURANT BANK AND TRUST COMPANY	1	\$137,500.00	0.54%	0	\$0.00	NA	\$0.
	EPHRATA NATIONAL BANK	1	\$145,000.00	0.57%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	5	\$665,114.64	2.61%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$272,770.64	1.07%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,379.90	0.55%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$130,395.64	0.51%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	2	\$278,678.44	1.09%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$256,786.72	1.01%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	1	\$142,386.04	0.56%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$128,000.00	0.5%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$278,646.79	1.09%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	5	\$698,937.37	2.75%	0	\$0.00	NA	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$148,864.77	0.58%	0	\$0.00	NA	\$0.
	FLORIDA CREDIT UNION	2	\$268,471.33	1.05%	0	\$0.00	NA	\$0.
	FREMONT BANK	2	\$275,762.37	1.08%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$132,995.39	0.52%	0	\$0.00	NA	\$0.
	GUARANTY SAVINGS BANK	1	\$147,872.57	0.58%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	3	\$415,142.27	1.63%	0	\$0.00	NA	\$0.
	GULF WINDS FEDERAL CREDIT UNION	1	\$143,884.85	0.57%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$135,391.43	0.53%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	1	\$124,892.38	0.49%	0	\$0.00	NA	\$0.
	HONOR STATE BANK	1	\$135,200.00	0.53%	0	\$0.00	NA	\$0.
	INDIAN VILLAGE COMMUNITY BANK	1	\$143,876.02	0.57%	0	\$0.00	NA	\$0.
	IOWA STATE BANK	1	\$130,000.00	0.51%	0	\$0.00	NA	\$0.

JAMES B. NUTTER AND COMPANY	3	\$413,128.18	1.62%	0	\$0.00	NA	0	\$0.
JUSTICE FEDERAL CREDIT UNION	1	\$148,612.95	0.58%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$147,872.57	0.58%	0	\$0.00	NA	0	\$0.
LAKELAND BANK	1	\$144,875.16	0.57%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$136,000.00	0.53%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$135,500.00	0.53%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE SERVICES, LLC	1	\$134,786.66	0.53%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$259,173.50	1.02%	0	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	2	\$273,963.94	1.08%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$400,781.63	1.57%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$271,771.59	1.07%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$147,781.73	0.58%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	4	\$553,796.92	2.18%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$136,000.00	0.53%	0	\$0.00	NA	0	\$0.
OPPORTUNITIES CREDIT UNION	2	\$263,391.08	1.03%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	2	\$262,395.64	1.03%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$125,894.14	0.49%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$143,000.00	0.56%	0	\$0.00	NA	0	\$0.



	RSI BANK	1	\$141,500.00	0.56%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$131,489.44	0.52%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$394,780.49	1.55%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$127,984.39	0.5%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$147,485.96	0.58%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	1	\$128,898.92	0.51%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$133,093.49	0.52%	0	\$0.00	NA	0	\$0.
	TCSB MORTGAGE CORPORATION	1	\$128,589.19	0.51%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,759.89	0.54%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$142,405.00	0.56%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$143,315.31	0.56%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	2	\$259,681.64	1.02%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$144,200.00	0.57%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$140,874.43	0.55%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	2	\$271,878.18	1.07%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$148,750.00	0.58%	0	\$0.00	NA	0	\$0.
	VIEWPOINT BANK	1	\$134,284.28	0.53%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$425,155.45	1.67%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	6	\$834,761.86	3.28%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$3,986,318.51	15.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>186</b>	<b>\$25,460,331.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MAX6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$151,605.17	1.13%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$163,808.84	1.22%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE	1	\$151,072.97	1.13%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	ANCHORBANK FSB	2	\$324,864.91	2.42%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$477,495.11	3.56%	0	\$0.00	NA	0	\$0.
	ATHOL SAVINGS BANK	1	\$156,621.50	1.17%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$163,164.40	1.22%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$163,689.54	1.22%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$309,597.69	2.31%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$309,266.50	2.3%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$169,922.53	1.27%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,318.41	1.22%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$156,991.17	1.17%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	2	\$317,886.07	2.37%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$153,750.00	1.15%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	2	\$334,000.00	2.49%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$319,238.11	2.38%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	4	\$627,297.42	4.67%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$169,857.18	1.27%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$158,266.92	1.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$166,859.70	1.24%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$458,407.29	3.41%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	3	\$489,588.34	3.65%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$149,870.85	1.12%	0	\$0.00	NA	0	\$0.
	GECU	1	\$164,868.05	1.23%	0	\$0.00	NA	0	\$0.

	GUARANTY SAVINGS BANK	1	\$156,115.48	1.16%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	1	\$156,000.00	1.16%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$163,062.89	1.21%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$159,162.84	1.19%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$150,170.60	1.12%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$160,491.85	1.2%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$149,811.13	1.12%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$172,000.00	1.28%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	2	\$314,735.60	2.34%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$165,000.00	1.23%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	1	\$155,700.00	1.16%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,500.88	1.17%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	1.13%	0	\$0.00	NA	0	\$0.
	RED ROCKS CREDIT UNION	3	\$471,533.39	3.51%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$162,700.00	1.21%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$320,855.36	2.39%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$156,000.00	1.16%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$486,887.81	3.63%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$164,861.37	1.23%	0	\$0.00	NA	0	\$0.
	THE CONSTRUCTION	1	\$155,458.21	1.16%	0	\$0.00	NA	0	\$0.

		LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.							
		U. S. MORTGAGE CORP.	1	\$163,330.73	1.22%	0	\$0.00	NA	\$0.
		UMPQUA BANK	1	\$163,765.65	1.22%	0	\$0.00	NA	\$0.
		WAYNE BANK	1	\$154,302.42	1.15%	0	\$0.00	NA	\$0.
		Unavailable	15	\$2,442,968.33	18.15%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>84</b>	<b>\$13,425,723.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412MAY4		BANKUNITED, FEDERAL SAVINGS BANK	1	\$276,062.11	3.67%	0	\$0.00	NA	\$0.
		CFCU COMMUNITY CREDIT UNION	2	\$408,960.74	5.44%	0	\$0.00	NA	\$0.
		FIRST PLACE BANK	1	\$391,078.54	5.2%	0	\$0.00	NA	\$0.
		FREEDOM MORTGAGE CORP.	1	\$273,275.82	3.64%	0	\$0.00	NA	\$0.
		GOLDEN FIRST MORTGAGE CORPORATION	2	\$801,000.00	10.66%	0	\$0.00	NA	\$0.
		HARTFORD FUNDING LTD.	2	\$717,397.43	9.54%	0	\$0.00	NA	\$0.
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,611.46	2.99%	0	\$0.00	NA	\$0.
		MUNICIPAL CREDIT UNION	7	\$2,418,312.01	32.17%	0	\$0.00	NA	\$0.
		Unavailable	6	\$2,005,430.08	26.69%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>23</b>	<b>\$7,516,128.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412MAZ1		AMARILLO NATIONAL BANK	4	\$949,375.28	27.32%	0	\$0.00	NA	\$0.
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$398,795.98	11.47%	0	\$0.00	NA	\$0.
		DURANT BANK AND TRUST COMPANY	1	\$219,070.28	6.3%	0	\$0.00	NA	\$0.
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$204,372.00	5.88%	0	\$0.00	NA	\$0.
		INTERNATIONAL BANK OF COMMERCE	2	\$615,000.00	17.69%	0	\$0.00	NA	\$0.
		PIONEER BANK	1	\$176,540.25	5.08%	0	\$0.00	NA	\$0.
		WOOD COUNTY NATIONAL BANK	1	\$188,637.57	5.43%	0	\$0.00	NA	\$0.
		Unavailable	2	\$723,786.87	20.83%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>13</b>	<b>\$3,475,578.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

31412MB23	AF BANK	1	\$95,812.90	1.52%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$205,828.49	3.26%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$114,543.64	1.81%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$90,827.94	1.44%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$324,107.43	5.13%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$89,128.58	1.41%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$72,865.85	1.15%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$37,329.28	0.59%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$48,903.05	0.77%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$227,095.20	3.59%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$62,378.19	0.99%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$74,000.00	1.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$26,200.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$182,349.28	2.89%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$63,474.16	1%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$110,039.21	1.74%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$171,570.01	2.72%	0	\$0.00	NA	0	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$171,669.82	2.72%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$111,788.24	1.77%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$69,863.57	1.11%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$40,922.48	0.65%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$83,500.00	1.32%	0	\$0.00	NA	0	\$0.
	MAX FEDERAL CREDIT UNION	2	\$202,464.63	3.2%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$69,863.57	1.11%	0	\$0.00	NA	0	\$0.

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$156,712.25	2.48%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$82,000.00	1.3%	0	\$0.00	NA	0	\$0.
	OLDE CYPRESS COMMUNITY BANK	1	\$129,742.78	2.05%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$75,000.00	1.19%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	2	\$150,126.72	2.38%	0	\$0.00	NA	0	\$0.
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$168,841.00	2.67%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,000.00	2.34%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	2	\$139,313.02	2.21%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$82,600.00	1.31%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$181,639.89	2.88%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$80,846.85	1.28%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$160,000.00	2.53%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$80,678.57	1.28%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$56,000.00	0.89%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	1	\$140,000.00	2.22%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	1	\$179,288.91	2.84%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$45,810.54	0.73%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,514,292.25	23.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>64</b>	<b>\$6,317,418.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MB31	ABACUS FEDERAL SAVINGS BANK	1	\$49,828.07	0.57%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$66,772.06	0.76%	0	\$0.00	NA	0	\$0.
		1	\$43,200.09	0.49%	0	\$0.00	NA	0	\$0.

	AEA FEDERAL CREDIT UNION								
	ALPINE BANK OF ILLINOIS	5	\$270,179.97	3.08%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$335,015.23	3.82%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	10	\$547,894.06	6.25%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$123,392.40	1.41%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$69,761.85	0.8%	0	\$0.00	NA	0	\$0.
	BANK OF ILLINOIS	1	\$79,727.83	0.91%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$31,491.34	0.36%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$49,824.37	0.57%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$126,651.64	1.44%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$60,000.00	0.68%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$96,293.72	1.1%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$96,068.52	1.1%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	2	\$84,435.79	0.96%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	2	\$95,969.95	1.09%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$48,434.66	0.55%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$64,776.49	0.74%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$84,000.00	0.96%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$70,755.86	0.81%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$59,795.88	0.68%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$50,000.00	0.57%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$210,000.00	2.39%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$59,793.69	0.68%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$122,000.00	1.39%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	13	\$760,939.99	8.68%	0	\$0.00	NA	0	\$0.
		2	\$82,862.46	0.94%	0	\$0.00	NA	0	\$0.

	FIRST AMERICAN CREDIT UNION							
	FIRST BANK RICHMOND, NA	1	\$61,000.00	0.7%	0	\$0.00	NA	0 \$0.
	FIRST CENTURY BANK, NA	2	\$124,742.11	1.42%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$440,078.87	5.02%	0	\$0.00	NA	0 \$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$53,317.99	0.61%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	1	\$79,727.83	0.91%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK & TRUST	1	\$35,876.21	0.41%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	1	\$74,744.84	0.85%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$59,795.88	0.68%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	1	\$57,900.00	0.66%	0	\$0.00	NA	0 \$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$26,817.47	0.31%	0	\$0.00	NA	0 \$0.
	FIRST UNITED BANK	1	\$63,000.00	0.72%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	1	\$80,000.00	0.91%	0	\$0.00	NA	0 \$0.
	GECU	2	\$110,195.69	1.26%	0	\$0.00	NA	0 \$0.
	HONOR STATE BANK	1	\$45,000.00	0.51%	0	\$0.00	NA	0 \$0.
	IDAHO CENTRAL CREDIT UNION	1	\$47,500.00	0.54%	0	\$0.00	NA	0 \$0.
	ILLINI BANK	1	\$72,846.82	0.83%	0	\$0.00	NA	0 \$0.
	ILLINOIS NATIONAL BANK	1	\$39,750.00	0.45%	0	\$0.00	NA	0 \$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$82,311.15	0.94%	0	\$0.00	NA	0 \$0.
	INDEPENDENT BANK CORPORATION	1	\$37,472.09	0.43%	0	\$0.00	NA	0 \$0.
	INTERNATIONAL BANK OF COMMERCE	4	\$203,226.49	2.32%	0	\$0.00	NA	0 \$0.
	IOWA STATE BANK AND TRUST COMPANY	1	\$58,794.95	0.67%	0	\$0.00	NA	0 \$0.
	L&N FEDERAL CREDIT UNION	1	\$64,380.23	0.73%	0	\$0.00	NA	0 \$0.
	MARINE BANK MORTGAGE SERVICES	1	\$78,924.75	0.9%	0	\$0.00	NA	0 \$0.
	MARQUETTE BANK	1	\$74,645.18	0.85%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL	2	\$99,574.58	1.14%	0	\$0.00	NA	0 \$0.



	ASSOCIATION							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$34,879.65	0.4%	0	\$0.00	NA	\$0.
	PAVILION MORTGAGE COMPANY	1	\$48,500.00	0.55%	0	\$0.00	NA	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$104,646.57	1.19%	0	\$0.00	NA	\$0.
	PIONEER BANK	1	\$51,821.19	0.59%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$62,500.00	0.71%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	1	\$75,458.24	0.86%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$66,500.00	0.76%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$63,779.93	0.73%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MAINE	1	\$29,897.93	0.34%	0	\$0.00	NA	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$43,501.50	0.5%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$179,998.03	2.05%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	1	\$40,500.00	0.46%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$48,000.00	0.55%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$106,400.00	1.21%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$34,822.97	0.4%	0	\$0.00	NA	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$38,000.00	0.43%	0	\$0.00	NA	\$0.
	THUNDER BANK	1	\$30,899.42	0.35%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$41,857.11	0.48%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$81,900.00	0.93%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	4	\$208,997.21	2.38%	0	\$0.00	NA	\$0.
	UNITY BANK	2	\$121,591.48	1.39%	0	\$0.00	NA	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$72,500.00	0.83%	0	\$0.00	NA	\$0.

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$79,719.00	0.91%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,500.00	0.9%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$102,500.00	1.17%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$245,046.32	2.79%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$665,587.22	7.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>153</b>	<b>\$8,769,792.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MB49	ABACUS FEDERAL SAVINGS BANK	9	\$2,586,907.94	3.95%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$785,584.37	1.2%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$233,341.59	0.36%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	5	\$592,370.24	0.9%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$403,500.00	0.62%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	11	\$1,736,764.73	2.65%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$489,304.93	0.75%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,200,829.52	1.83%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	4	\$539,207.38	0.82%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$86,704.02	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$164,438.66	0.25%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	6	\$952,759.94	1.46%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$415,581.33	0.63%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	7	\$928,131.60	1.42%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$232,207.31	0.35%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$116,095.12	0.18%	0	\$0.00	NA	0	\$0.

	BANK OF STANLY	1	\$171,000.00	0.26%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$989,561.85	1.51%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$220,000.00	0.34%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$401,813.56	0.61%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$820,838.95	1.25%	0	\$0.00	NA	0	\$0.
	CENTURY BANK	1	\$412,400.00	0.63%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$239,526.64	0.37%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	3	\$668,728.69	1.02%	0	\$0.00	NA	0	\$0.
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$162,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$92,680.21	0.14%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$556,333.20	0.85%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$109,000.00	0.17%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$151,397.61	0.23%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$123,374.31	0.19%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	28	\$4,082,937.70	6.24%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,261,953.81	3.45%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF CLEWISTON	1	\$134,540.72	0.21%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$109,613.63	0.17%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,513,776.50	2.31%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$169,775.85	0.26%	0	\$0.00	NA	0	\$0.
		5	\$1,183,420.72	1.81%	0	\$0.00	NA	0	\$0.

	FIRST HAWAIIAN BANK							
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$118,800.00	0.18%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	12	\$2,930,051.71	4.48%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$103,102.58	0.16%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	1	\$147,500.00	0.23%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$343,169.84	0.52%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$750,404.11	1.15%	0	\$0.00	NA	\$0.
	FIRST PEOPLES COMMUNITY FCU	3	\$563,057.55	0.86%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$136,000.00	0.21%	0	\$0.00	NA	\$0.
	FIRST SOUTHERN NATIONAL BANK	2	\$250,142.03	0.38%	0	\$0.00	NA	\$0.
	FLORIDA CREDIT UNION	1	\$145,896.59	0.22%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP.	1	\$94,673.34	0.14%	0	\$0.00	NA	\$0.
	FREMONT BANK	9	\$2,455,086.74	3.75%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$230,000.00	0.35%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$99,659.80	0.15%	0	\$0.00	NA	\$0.
	GUARANTY SAVINGS BANK	1	\$149,484.21	0.23%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	2	\$194,000.00	0.3%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	4	\$501,800.00	0.77%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	7	\$1,835,490.62	2.8%	0	\$0.00	NA	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$183,000.00	0.28%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	1	\$237,755.00	0.36%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$208,240.00	0.32%	0	\$0.00	NA	\$0.
	IOWA STATE BANK	1	\$119,587.37	0.18%	0	\$0.00	NA	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$89,687.21	0.14%	0	\$0.00	NA	\$0.

	JAMES B. NUTTER AND COMPANY	2	\$268,084.83	0.41%	0	\$0.00	NA	0	\$0.
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$239,165.92	0.37%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	2	\$493,450.00	0.75%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$109,625.77	0.17%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$84,704.60	0.13%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$398,631.00	0.61%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	3	\$610,004.27	0.93%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$149,384.56	0.23%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,072,932.21	1.64%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$443,738.63	0.68%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	5	\$827,176.31	1.26%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,987.99	0.23%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$330,274.46	0.5%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$168,146.00	0.26%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$206,000.00	0.31%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$143,499.55	0.22%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$942,252.98	1.44%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$254,000.00	0.39%	0	\$0.00	NA	0	\$0.

	OLD SECOND NATIONAL BANK	1	\$408,000.00	0.62%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$100,493.16	0.15%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$259,180.26	0.4%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$664,684.79	1.02%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$548,101.32	0.84%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$104,443.47	0.16%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$119,582.95	0.18%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$271,074.63	0.41%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$626,335.16	0.96%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$149,352.05	0.23%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$109,974.58	0.17%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$263,250.00	0.4%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$255,419.34	0.39%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$348,790.98	0.53%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$219,884.38	0.34%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$107,100.00	0.16%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$63,779.93	0.1%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$249,701.02	0.38%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$386,656.64	0.59%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$220,987.55	0.34%	0	\$0.00	NA	0	\$0.
	TEACHER FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.

	THE CALIFORNIA CREDIT UNION	4	\$659,859.85	1.01%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$106,800.00	0.16%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	1	\$169,409.19	0.26%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$249,101.44	0.38%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$308,940.62	0.47%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$839,609.76	1.28%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$139,513.45	0.21%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	6	\$1,413,438.92	2.16%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$244,330.61	0.37%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$234,000.00	0.36%	0	\$0.00	NA	0	\$0.
	VANTUS BANK	1	\$142,513.51	0.22%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$371,703.67	0.57%	0	\$0.00	NA	0	\$0.
	VIEWPOINT BANK	1	\$173,780.64	0.27%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$889,638.21	1.36%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$134,539.74	0.21%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	1	\$171,416.61	0.26%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$459,077.44	0.7%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$219,907.50	0.34%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$6,494,882.33	9.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>360</b>	<b>\$65,472,306.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MB56	ALTRA FEDERAL CREDIT UNION	1	\$45,000.00	0.72%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$49,835.28	0.79%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$70,000.00	1.11%	0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK, NA	2	\$96,776.43	1.54%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$110,767.05	1.76%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$39,000.00	0.62%	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$29,899.02	0.48%	0	\$0.00	NA	0	\$0.
	BANKWEST	1	\$36,000.00	0.57%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$59,405.76	0.95%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$60,296.36	0.96%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	7	\$402,765.81	6.41%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$49,326.48	0.79%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$39,865.36	0.63%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$40,000.00	0.64%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$96,905.75	1.54%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	2	\$143,523.47	2.28%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	2	\$144,000.00	2.29%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$57,810.97	0.92%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	8	\$468,843.61	7.46%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	2	\$111,107.65	1.77%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$110,584.80	1.76%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$37,200.00	0.59%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$59,800.20	0.95%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY BANK	1	\$71,457.85	1.14%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$50,000.00	0.8%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	3	\$161,977.85	2.58%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$60,000.00	0.96%	0	\$0.00	NA	0	\$0.
		2	\$75,750.00	1.21%	0	\$0.00	NA	0	\$0.



	FIRST NATIONAL BANK OF DANVILLE								
	FIRST NATIONAL BANK OF GRANT PARK	2	\$89,994.78	1.43%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$74,747.55	1.19%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	2	\$138,750.93	2.21%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	8	\$511,495.10	8.14%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	1.11%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$58,900.00	0.94%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$70,768.60	1.13%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$79,730.73	1.27%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$56,356.00	0.9%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$40,365.14	0.64%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$40,000.00	0.64%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$141,230.26	2.25%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$69,491.28	1.11%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$28,000.00	0.45%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	2	\$103,657.38	1.65%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$24,334.64	0.39%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,296.36	0.96%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$64,000.00	1.02%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$37,200.00	0.59%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	\$39,865.36	0.63%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$125,000.00	1.99%	0	\$0.00	NA	0	\$0.

	OLD FORT BANKING COMPANY	1	\$47,840.16	0.76%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$46,243.83	0.74%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$59,802.34	0.95%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$82,079.80	1.31%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$53,820.18	0.86%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$60,000.00	0.96%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$202,120.39	3.22%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$39,500.00	0.63%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$48,600.00	0.77%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$63,200.00	1.01%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$51,326.66	0.82%	0	\$0.00	NA	0	\$0.
	TOYOTA FEDERAL CREDIT UNION	2	\$107,485.22	1.71%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$76,242.51	1.21%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$641,942.62	10.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>113</b>	<b>\$6,282,287.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MB64	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$89,000.00	0.37%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	1	\$121,199.40	0.51%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$267,125.79	1.11%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$163,886.34	0.68%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$209,293.16	0.87%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$399,664.68	1.67%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$105,307.17	0.44%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$103,649.95	0.43%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT	1	\$270,586.16	1.13%	0	\$0.00	NA	0	\$0.

	UNION								
	CENTRAL MORTGAGE COMPANY	3	\$481,258.49	2.01%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$99,663.41	0.42%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$89,962.49	0.38%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$130,500.00	0.54%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$183,380.67	0.77%	0	\$0.00	NA	0	\$0.
	EAGLE VALLEY BANK, N.A.	1	\$183,750.00	0.77%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	16	\$2,255,792.73	9.41%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$95,000.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$91,696.91	0.38%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$138,283.92	0.58%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$550,000.00	2.3%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$263,736.46	1.1%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$94,000.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	1.74%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$99,663.41	0.42%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$145,020.65	0.61%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	3	\$581,340.70	2.43%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	19	\$3,491,034.65	14.57%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$377,724.33	1.58%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$99,667.00	0.42%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$104,000.00	0.43%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$139,528.77	0.58%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$234,511.06	0.98%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$491,500.00	2.05%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$269,900.00	1.13%	0	\$0.00	NA	0	\$0.
		1	\$157,000.00	0.66%	0	\$0.00	NA	0	\$0.

	MAIN STREET BANK AND TRUST								
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$167,717.48	0.7%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	6	\$784,571.18	3.27%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$96,300.00	0.4%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$85,710.54	0.36%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$149,018.00	0.62%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$257,000.00	1.07%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$189,724.56	0.79%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	5	\$835,526.16	3.49%	0	\$0.00	NA	0	\$0.
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$284,831.70	1.19%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$90,693.71	0.38%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$665,918.80	2.78%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	1.74%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$84,713.90	0.35%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$108,601.28	0.45%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$259,124.87	1.08%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	1	\$148,299.15	0.62%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$108,486.56	0.45%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE	1	\$160,000.00	0.67%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	STATE BANK OF THE LAKES	2	\$319,000.00	1.33%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,579.26	0.52%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$598,418.76	2.5%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,202,401.12	5.02%	0	\$0.00	NA	0	\$0.
	TCSB MORTGAGE CORPORATION	1	\$398,852.96	1.66%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	2	\$253,471.25	1.06%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$127,822.93	0.53%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	2	\$475,780.64	1.99%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$164,462.25	0.69%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$313,951.04	1.31%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,582.84	0.53%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,994,124.76	7.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>147</b>	<b>\$24,200,314.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MBA5	ALPINE BANK OF ILLINOIS	1	\$80,938.36	0.8%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$125,303.27	1.24%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	8	\$434,631.39	4.32%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,874.81	0.79%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$54,400.00	0.54%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$149,367.12	1.48%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$260,757.31	2.59%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$77,439.54	0.77%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$83,936.08	0.83%	0	\$0.00	NA	0	\$0.

	CITIZENS NATIONAL BANK OF MACOMB	1	\$26,079.64	0.26%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$123,406.02	1.23%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$75,541.02	0.75%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$75,200.00	0.75%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$33,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$75,442.55	0.75%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	4	\$310,781.87	3.09%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$42,000.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	3	\$142,239.73	1.41%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$139,207.11	1.38%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$137,400.00	1.36%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$123,107.71	1.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$72,000.00	0.72%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$143,553.97	1.43%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$111,399.00	1.11%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$74,945.71	0.74%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$54,404.16	0.54%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	\$84,570.00	0.84%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	3	\$182,942.27	1.82%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$66,500.00	0.66%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$68,746.33	0.68%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$119,498.39	1.19%	0	\$0.00	NA	0	\$0.
		2	\$147,874.79	1.47%	0	\$0.00	NA	0	\$0.

	IRWIN UNION BANK AND TRUST COMPANY							
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$67,047.66	0.67%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$79,978.64	0.79%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$62,950.85	0.63%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$51,960.43	0.52%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	3	\$209,892.39	2.08%	0	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$224,835.66	2.23%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$146,393.13	1.45%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$231,134.28	2.3%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$82,400.00	0.82%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$29,150.00	0.29%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$144,290.18	1.43%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$113,615.35	1.13%	0	\$0.00	NA	\$0.
	SAXON MORTGAGE INC.	1	\$69,949.33	0.69%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$61,703.01	0.61%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$75,942.17	0.75%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC.	10	\$616,223.62	6.12%	0	\$0.00	NA	\$0.
	SWAIN MORTGAGE COMPANY	1	\$50,000.00	0.5%	0	\$0.00	NA	\$0.
	TEXAS DOW EMPLOYEES CREDIT	1	\$30,220.68	0.3%	0	\$0.00	NA	\$0.

	UNION								
	THE FIRST NATIONAL BANK	2	\$140,850.00	1.4%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	2	\$63,000.00	0.63%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$56,800.00	0.56%	0	\$0.00	NA	0	\$0.
	VANTUS BANK	1	\$76,620.18	0.76%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$73,500.00	0.73%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$3,474,027.37	34.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>162</b>	<b>\$10,068,973.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MBB3	BANCO SANTANDER PUERTO RICO	21	\$3,584,678.47	60.96%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$328,756.02	5.59%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,966,529.22	33.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$5,879,963.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MBC1	ALLIED HOME MORTGAGE CORPORATION	1	\$93,574.84	0.72%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$101,000.00	0.78%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$175,608.33	1.35%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$96,428.38	0.74%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$85,934.55	0.66%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$101,920.43	0.79%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$395,874.33	3.05%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$189,483.41	1.46%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$85,936.17	0.66%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$109,520.68	0.84%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$180,867.27	1.4%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$99,675.97	0.77%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$198,351.41	1.53%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE	1	\$87,211.40	0.67%	0	\$0.00	NA	0	\$0.



	COMPANY, L.L.C.							
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$390,392.37	3.01%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP.	3	\$275,981.21	2.13%	0	\$0.00	NA	\$0.
	FREMONT BANK	2	\$197,357.04	1.52%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$98,800.00	0.76%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$102,022.31	0.79%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK CORPORATION	1	\$106,920.59	0.82%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$198,417.77	1.53%	0	\$0.00	NA	\$0.
	MAIN STREET BANK AND TRUST	1	\$105,600.00	0.81%	0	\$0.00	NA	\$0.
	MCCUE MORTGAGE COMPANY, THE	1	\$90,000.00	0.69%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$106,916.54	0.82%	0	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$379,843.26	2.93%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$293,932.90	2.27%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$84,936.91	0.66%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$107,422.19	0.83%	0	\$0.00	NA	\$0.
	PAVILION MORTGAGE COMPANY	1	\$94,800.00	0.73%	0	\$0.00	NA	\$0.
	RBC CENTURA BANK	1	\$90,830.83	0.7%	0	\$0.00	NA	\$0.
	REGIONS BANK	1	\$104,847.51	0.81%	0	\$0.00	NA	\$0.
	SAXON MORTGAGE INC.	1	\$92,178.03	0.71%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$91,294.98	0.7%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$93,900.00	0.72%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC.	6	\$563,377.72	4.35%	0	\$0.00	NA	\$0.

	THE CREDIT UNION OF ALABAMA FCU	1	\$107,545.13	0.83%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$88,933.62	0.69%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$98,423.16	0.76%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$85,436.55	0.66%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$299,969.70	2.31%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$6,612,233.30	51.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>134</b>	<b>\$12,963,700.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MBD9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$114,000.00	1.62%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$121,567.42	1.73%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$233,874.21	3.33%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$113,757.06	1.62%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,659.18	1.63%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,836.21	1.56%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$594,626.70	8.47%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$110,000.00	1.57%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$109,918.36	1.56%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$122,287.87	1.74%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$115,210.05	1.64%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$110,000.00	1.57%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$116,763.27	1.66%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$121,455.17	1.73%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	4	\$464,434.95	6.61%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$117,912.42	1.68%	0	\$0.00	NA	0	\$0.
		1	\$114,312.95	1.63%	0	\$0.00	NA	0	\$0.

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST PLACE BANK	1	\$118,409.82	1.69%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$236,819.73	3.37%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$119,000.00	1.69%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$124,709.67	1.78%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$122,204.23	1.74%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$111,000.00	1.58%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$117,580.50	1.67%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$121,756.27	1.73%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$114,912.49	1.64%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$114,914.65	1.64%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	5	\$604,037.48	8.6%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,213,652.69	31.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$7,023,613.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MBE7	ALASKA USA FEDERAL CREDIT UNION	1	\$148,958.71	0.92%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$134,988.43	0.83%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,700.00	0.78%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$129,904.48	0.8%	0	\$0.00	NA	0	\$0.
	BANK OF OAKFIELD	1	\$128,500.00	0.79%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$983,157.84	6.04%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$133,890.15	0.82%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,000.00	0.84%	0	\$0.00	NA	0	\$0.

	DELMAR FINANCIAL COMPANY	1	\$126,905.74	0.78%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,903.73	0.82%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$268,802.92	1.65%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$128,154.81	0.79%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$129,000.00	0.79%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$134,894.68	0.83%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,237,159.07	7.6%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	3	\$433,915.62	2.67%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$131,897.02	0.81%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.86%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$146,885.32	0.9%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$124,904.89	0.77%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$139,091.41	0.85%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$142,550.00	0.88%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$142,391.57	0.87%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$134,694.82	0.83%	0	\$0.00	NA	0	\$0.
	MUNICIPAL CREDIT UNION	1	\$141,017.86	0.87%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$141,902.17	0.87%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$135,000.00	0.83%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$269,740.78	1.66%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$140,000.00	0.86%	0	\$0.00	NA	0	\$0.
		1	\$139,896.10	0.86%	0	\$0.00	NA	0	\$0.

	ORNL FEDERAL CREDIT UNION							
	PEOPLES TRUST AND SAVINGS BANK	1	\$129,898.59	0.8%	0	\$0.00	NA	0 \$0.
	PIONEER BANK	1	\$130,852.82	0.8%	0	\$0.00	NA	0 \$0.
	RBC CENTURA BANK	1	\$135,899.06	0.84%	0	\$0.00	NA	0 \$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$130,506.97	0.8%	0	\$0.00	NA	0 \$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$257,311.19	1.58%	0	\$0.00	NA	0 \$0.
	STANDARD MORTGAGE CORPORATION	1	\$136,398.70	0.84%	0	\$0.00	NA	0 \$0.
	SUNTRUST MORTGAGE INC.	6	\$832,284.79	5.11%	0	\$0.00	NA	0 \$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$124,904.89	0.77%	0	\$0.00	NA	0 \$0.
	THUNDER BANK	1	\$140,295.28	0.86%	0	\$0.00	NA	0 \$0.
	TRANSWEST CREDIT UNION	1	\$142,400.00	0.88%	0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$262,699.81	1.61%	0	\$0.00	NA	0 \$0.
	Unavailable	53	\$7,266,628.24	44.64%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>119</b>	<b>\$16,273,888.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412MBF4	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$151,889.98	0.92%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	2	\$314,454.50	1.91%	0	\$0.00	NA	0 \$0.
	AURORA FINANCIAL GROUP INC.	2	\$322,248.42	1.96%	0	\$0.00	NA	0 \$0.
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$493,023.83	3%	0	\$0.00	NA	0 \$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$322,148.50	1.96%	0	\$0.00	NA	0 \$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$165,868.15	1.01%	0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$316,253.11	1.92%	0	\$0.00	NA	0 \$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$154,769.22	0.94%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	1	\$153,885.70	0.94%	0	\$0.00	NA	0 \$0.

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$339,394.19	2.06%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	1	\$156,178.07	0.95%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$169,873.83	1.03%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$164,900.00	1%	0	\$0.00	NA	0	\$0.
IMPAC FUNDING CORPORATION	1	\$149,672.24	0.91%	0	\$0.00	NA	0	\$0.
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$319,600.00	1.94%	0	\$0.00	NA	0	\$0.
LIBERTY BANK FOR SAVINGS	1	\$168,750.00	1.03%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	1	\$165,000.00	1%	0	\$0.00	NA	0	\$0.
MUNICIPAL CREDIT UNION	1	\$154,387.06	0.94%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$164,203.32	1%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$332,000.00	2.02%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$173,800.00	1.06%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$174,800.00	1.06%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$152,000.00	0.92%	0	\$0.00	NA	0	\$0.
PUTNAM SAVINGS BANK	1	\$169,000.00	1.03%	0	\$0.00	NA	0	\$0.
RBC CENTURA BANK	1	\$171,650.37	1.04%	0	\$0.00	NA	0	\$0.
SAXON MORTGAGE INC.	1	\$151,889.98	0.92%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$171,069.73	1.04%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$149,885.85	0.91%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,871.27	1%	0	\$0.00	NA	0	\$0.

	SUNTRUST MORTGAGE INC.	5	\$787,902.76	4.79%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$153,857.80	0.94%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$153,882.82	0.94%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$9,194,479.05	55.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>102</b>	<b>\$16,447,589.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MBG2	ALASKA USA FEDERAL CREDIT UNION	1	\$226,644.77	0.81%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$198,718.19	0.71%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	15	\$3,945,655.98	14.02%	0	\$0.00	NA	0	\$0.
	FIRST FLORIDA FUNDING CORPORATION	1	\$215,000.00	0.76%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,785,560.65	9.9%	0	\$0.00	NA	0	\$0.
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$951,914.24	3.38%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$384,610.98	1.37%	0	\$0.00	NA	0	\$0.
	MMS MORTGAGE SERVICES, LTD.	1	\$275,000.00	0.98%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$174,885.53	0.62%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$648,769.99	2.3%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$323,900.00	1.15%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$275,000.00	0.98%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$757,917.76	2.69%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	9	\$2,142,652.60	7.61%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$15,100,597.31	52.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>110</b>	<b>\$28,406,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31412MBH0	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,029,549.03	13.78%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$594,547.25	7.96%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$339,747.67	4.55%	0	\$0.00	NA	0	\$0.
	GOLDEN FIRST MORTGAGE CORPORATION	6	\$2,566,758.39	34.36%	0	\$0.00	NA	0	\$0.
	MUNICIPAL CREDIT UNION	3	\$712,593.02	9.54%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$275,285.08	3.68%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,952,208.04	26.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$7,470,688.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MBJ6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$250,014.32	0.38%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$185,467.67	0.28%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	2	\$569,555.35	0.86%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	36	\$10,138,449.43	15.26%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$314,507.05	0.47%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	2	\$432,988.99	0.65%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$272,000.00	0.41%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$224,828.79	0.34%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$658,085.30	0.99%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$350,910.00	0.53%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$174,863.48	0.26%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,101,508.27	1.66%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$396,502.10	0.6%	0	\$0.00	NA	0	\$0.
		8	\$1,867,220.29	2.81%	0	\$0.00	NA	0	\$0.



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

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

	GMAC MORTGAGE CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	10	\$925,041.29	9.94%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	14	\$1,342,047.55	14.42%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$5,528,550.67	59.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>97</b>	<b>\$9,308,033.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MBM9	ARVEST MORTGAGE COMPANY	1	\$118,500.00	1.53%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	2	\$224,331.28	2.9%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	2	\$224,048.18	2.9%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	6	\$709,346.18	9.18%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,301,195.71	16.84%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$583,809.52	7.55%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$4,567,524.09	59.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>66</b>	<b>\$7,728,754.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MBN7	FRANKLIN BANK, SSB	1	\$163,872.06	0.78%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	5	\$964,983.97	4.62%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,409,182.90	11.54%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$162,775.47	0.78%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	4	\$875,281.76	4.19%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	3	\$848,513.45	4.06%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$15,456,982.73	74.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>94</b>	<b>\$20,881,592.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MBP2	FRANKLIN BANK, SSB	1	\$129,796.56	1.04%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	10	\$1,356,638.46	10.82%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,572,998.32	20.53%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	8	\$1,081,318.07	8.63%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE	3	\$421,323.75	3.36%	0	\$0.00	NA	0	\$0.

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		CORPORATION								
		Unavailable	52	\$7,117,097.84	55.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>93</b>	<b>\$12,679,173.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MBQ0		GMAC MORTGAGE CORPORATION	7	\$1,127,721.67	11.12%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	9	\$1,470,046.16	14.5%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	9	\$1,441,123.84	14.21%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	1	\$174,006.49	1.72%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	1	\$153,779.94	1.52%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$5,772,207.15	56.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>63</b>	<b>\$10,138,885.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MBR8		ARVEST MORTGAGE COMPANY	1	\$339,934.61	0.89%	0	\$0.00	NA	0	\$0.
		CRESCENT MORTGAGE COMPANY	1	\$174,866.84	0.46%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	1	\$299,542.04	0.79%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE CORPORATION	16	\$3,830,656.16	10.07%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	17	\$4,775,570.28	12.56%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	3	\$612,322.00	1.61%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	4	\$1,040,011.86	2.73%	0	\$0.00	NA	0	\$0.
		Unavailable	110	\$27,149,623.21	70.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>153</b>	<b>\$38,222,527.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MBS6		PHH MORTGAGE CORPORATION	20	\$5,119,912.13	80.99%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,417,957.87	19.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$6,537,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MBT4		ARVEST MORTGAGE COMPANY	33	\$4,203,572.16	13.63%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$84,704.60	0.27%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	5	\$832,937.16	2.7%	0	\$0.00	NA	0	\$0.

	PHH MORTGAGE CORPORATION	148	\$24,184,167.12	78.41%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	2	\$430,616.24	1.4%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,105,667.64	3.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>197</b>	<b>\$30,841,664.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MBU1	AMARILLO NATIONAL BANK	3	\$219,613.75	0.54%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,080,573.69	2.66%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$148,049.24	0.37%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$39,973.16	0.1%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	7	\$646,470.69	1.59%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$109,924.30	0.27%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$181,876.87	0.45%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$185,868.71	0.46%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$2,444,321.33	6.03%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$93,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	10	\$1,166,688.75	2.88%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$50,800.00	0.13%	0	\$0.00	NA	0	\$0.
	IMPAC FUNDING CORPORATION	2	\$260,285.76	0.64%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$106,700.00	0.26%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$849,282.16	2.09%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$436,603.15	1.08%	0	\$0.00	NA	0	\$0.
		2	\$152,365.71	0.38%	0	\$0.00	NA	0	\$0.

	NEW SOUTH FEDERAL SAVINGS BANK								
	PIONEER BANK	1	\$126,885.00	0.31%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	1	\$43,969.71	0.11%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$57,460.43	0.14%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	2	\$239,841.36	0.59%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$730,177.22	1.8%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	28	\$2,650,666.22	6.54%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$78,000.00	0.19%	0	\$0.00	NA	0	\$0.
	Unavailable	281	\$28,277,386.15	69.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>407</b>	<b>\$40,556,783.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MBV9	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,867,206.19	8.77%	0	\$0.00	NA	0	\$0.
	ENTERPRISE CORPORATION OF THE DELTA	1	\$270,220.34	1.27%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$183,752.25	0.86%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$205,865.24	0.97%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$245,121.42	1.15%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$204,858.92	0.96%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	5	\$1,148,669.69	5.39%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$17,166,489.70	80.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>95</b>	<b>\$21,292,183.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MBW7	AMERICAHOMEKEY, INC	1	\$230,000.00	0.36%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$157,888.49	0.25%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$162,000.00	0.26%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	21	\$4,458,297.91	7.05%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$237,600.00	0.38%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$280,158.04	0.44%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	4	\$761,039.56	1.2%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$179,379.56	0.28%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,018,206.47	4.77%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$193,363.43	0.31%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$215,758.77	0.34%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$179,882.26	0.28%	0	\$0.00	NA	0	\$0.
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$825,213.02	1.31%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$191,864.49	0.3%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$287,000.00	0.45%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	1	\$152,042.62	0.24%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$239,830.61	0.38%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,159,057.65	1.83%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$639,562.00	1.01%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$562,613.88	0.89%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$306,556.08	0.48%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	3	\$555,636.29	0.88%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$786,740.26	1.24%	0	\$0.00	NA	0	\$0.
		19	\$4,124,644.40	6.53%	0	\$0.00	NA	0	\$0.

	SUNTRUST MORTGAGE INC.								
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$199,573.81	0.32%	0	\$0.00	NA	0	\$0.
	Unavailable	188	\$42,946,630.66	67.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>279</b>	<b>\$63,210,540.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MBX5	AMARILLO NATIONAL BANK	1	\$74,449.23	0.93%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$43,938.42	0.55%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$29,892.37	0.37%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$71,639.32	0.9%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$215,000.00	2.7%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$498,206.25	6.25%	0	\$0.00	NA	0	\$0.
	CENTURY BANK	2	\$323,390.34	4.06%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$202,500.00	2.54%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$200,000.00	2.51%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$187,026.62	2.35%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	8	\$1,598,832.71	20.05%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC SAVINGS BANK	1	\$166,410.93	2.09%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$105,000.00	1.32%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$199,290.04	2.5%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$348,757.57	4.37%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$64,767.30	0.81%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$189,318.37	2.37%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$54,405.33	0.68%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$140,000.00	1.76%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	3	\$421,664.32	5.29%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	2	\$172,190.57	2.16%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$373,646.02	4.69%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	2	\$393,876.09	4.94%	0	\$0.00	NA	0	\$0.



	REDSTONE FEDERAL CREDIT UNION	2	\$267,700.00	3.36%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$195,468.80	2.45%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$171,000.00	2.14%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$239,148.04	3%	0	\$0.00	NA	0	\$0.
	VIEWPOINT BANK	1	\$51,629.95	0.65%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	1	\$39,856.50	0.5%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$936,063.43	11.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$7,975,068.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MBY3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$237,350.00	2.84%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$122,400.00	1.47%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$187,593.11	2.25%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$256,000.00	3.06%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$754,778.68	9.03%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$493,436.62	5.91%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$102,642.13	1.23%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	3	\$295,404.70	3.54%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$94,200.00	1.13%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$151,500.00	1.81%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$349,253.65	4.18%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$54,764.84	0.66%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$131,714.31	1.58%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$460,178.25	5.51%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	3	\$254,955.17	3.05%	0	\$0.00	NA	0	\$0.

	MAX FEDERAL CREDIT UNION	1	\$68,000.00	0.81%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$325,000.00	3.89%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$164,642.89	1.97%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$384,316.00	4.6%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$447,075.37	5.35%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$313,320.41	3.75%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$99,328.06	1.19%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	2	\$488,944.10	5.85%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$381,572.36	4.57%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$261,832.08	3.13%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$222,517.36	2.66%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$274,783.57	3.29%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,174.27	1.8%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	1	\$130,833.23	1.57%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$49,893.38	0.6%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$645,674.05	7.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$8,354,078.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MBZ0	ABACUS FEDERAL SAVINGS BANK	1	\$172,500.00	0.81%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$174,632.34	0.82%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$168,455.80	0.79%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$119,755.31	0.56%	0	\$0.00	NA	0	\$0.
		3	\$244,490.17	1.15%	0	\$0.00	NA	0	\$0.

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	5	\$329,841.78	1.55%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK CENTER FIRST	1	\$20,000.00	0.09%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK OF ST. PAUL	1	\$38,400.00	0.18%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK, N.A.	1	\$104,779.45	0.49%	0	\$0.00	NA	0 \$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.35%	0	\$0.00	NA	0 \$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$75,000.00	0.35%	0	\$0.00	NA	0 \$0.
	ASSOCIATED CREDIT UNION	1	\$159,673.75	0.75%	0	\$0.00	NA	0 \$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$122,749.20	0.58%	0	\$0.00	NA	0 \$0.
	BANCO SANTANDER PUERTO RICO	1	\$176,811.99	0.83%	0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	1	\$99,799.13	0.47%	0	\$0.00	NA	0 \$0.
	BANK OF STANLY	2	\$116,358.22	0.55%	0	\$0.00	NA	0 \$0.
	BLOOMFIELD STATE BANK	1	\$74,844.77	0.35%	0	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$348,266.77	1.63%	0	\$0.00	NA	0 \$0.
	CARROLLTON BANK	2	\$172,886.55	0.81%	0	\$0.00	NA	0 \$0.
	CBC FEDERAL CREDIT UNION	1	\$183,624.82	0.86%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	6	\$463,238.42	2.17%	0	\$0.00	NA	0 \$0.
	CENTRAL STATE BANK	1	\$414,141.03	1.94%	0	\$0.00	NA	0 \$0.
	CFCU COMMUNITY CREDIT UNION	2	\$218,420.60	1.03%	0	\$0.00	NA	0 \$0.
	CHITTENDEN TRUST COMPANY	2	\$192,807.50	0.9%	0	\$0.00	NA	0 \$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$198,632.60	0.93%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST NATIONAL BANK	1	\$144,750.00	0.68%	0	\$0.00	NA	0 \$0.
	CITIZENSFIRST CREDIT UNION	1	\$65,227.40	0.31%	0	\$0.00	NA	0 \$0.

CLINTON NATIONAL BANK	1	\$85,600.00	0.4%	0	\$0.00	NA	0	\$0.
COMMERCIAL STATE BANK	1	\$227,600.00	1.07%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	1	\$174,643.17	0.82%	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	1	\$213,660.76	1%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	0.34%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$338,408.55	1.59%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$74,248.29	0.35%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$41,981.24	0.2%	0	\$0.00	NA	0	\$0.
DUPONT STATE BANK	1	\$30,000.00	0.14%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$139,710.22	0.66%	0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	23	\$2,454,237.91	11.52%	0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$43,900.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	1	\$66,262.56	0.31%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$345,224.52	1.62%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$259,440.00	1.22%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$135,000.00	0.63%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,200.00	0.56%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DANVILLE	1	\$28,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$235,773.10	1.11%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$156,500.00	0.73%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$94,806.29	0.44%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$191,596.61	0.9%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$249,000.00	1.17%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE	1	\$155,750.00	0.73%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	GREATER NEVADA MORTGAGE SERVICES	1	\$66,500.00	0.31%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$172,463.57	0.81%	0	\$0.00	NA	\$0.
	HOME STATE BANK	1	\$308,000.00	1.45%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$108,700.00	0.51%	0	\$0.00	NA	\$0.
	ILLINI BANK	4	\$265,087.89	1.24%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	1	\$132,680.00	0.62%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK CORPORATION	1	\$259,469.84	1.22%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	3	\$317,952.51	1.49%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	1	\$165,600.00	0.78%	0	\$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	5	\$268,942.01	1.26%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	1	\$341,900.00	1.6%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	1	\$120,745.79	0.57%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$470,981.47	2.21%	0	\$0.00	NA	\$0.
	MAIN STREET BANK AND TRUST	1	\$36,925.67	0.17%	0	\$0.00	NA	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$55,488.31	0.26%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$144,113.80	0.68%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,335.31	0.77%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$55,000.00	0.26%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	1	\$56,000.00	0.26%	0	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$386,000.00	1.81%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$412,232.09	1.93%	0	\$0.00	NA	\$0.
		1	\$60,354.81	0.28%	0	\$0.00	NA	\$0.

	NEW SOUTH FEDERAL SAVINGS BANK							
	ONE WASHINGTON FINANCIAL	2	\$178,000.00	0.84%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	1	\$68,661.80	0.32%	0	\$0.00	NA	\$0.
	PAVILION MORTGAGE COMPANY	2	\$75,459.83	0.35%	0	\$0.00	NA	\$0.
	PIONEER BANK	1	\$67,857.14	0.32%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC.	2	\$206,181.72	0.97%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$146,695.74	0.69%	0	\$0.00	NA	\$0.
	RED ROCKS CREDIT UNION	1	\$192,236.76	0.9%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$49,899.56	0.23%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$44,815.98	0.21%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY	1	\$139,710.22	0.66%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MAINE	1	\$95,804.24	0.45%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$488,052.26	2.29%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	1	\$54,036.23	0.25%	0	\$0.00	NA	\$0.
	ST. ANNES CREDIT UNION	1	\$134,724.73	0.63%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	1	\$112,000.00	0.53%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$141,208.75	0.66%	0	\$0.00	NA	\$0.
	TAYLOR COUNTY BANK	1	\$165,000.00	0.77%	0	\$0.00	NA	\$0.
	TCSB MORTGAGE CORPORATION	1	\$84,000.00	0.39%	0	\$0.00	NA	\$0.
	TEXAS BANK	1	\$52,891.93	0.25%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$576,784.87	2.71%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK	1	\$177,510.00	0.83%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	1	\$231,519.80	1.09%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP.	1	\$156,176.07	0.73%	0	\$0.00	NA	\$0.
	UMPQUA BANK	2	\$166,411.99	0.78%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$137,920.00	0.65%	0	\$0.00	NA	\$0.
		3	\$300,811.37	1.41%	0	\$0.00	NA	\$0.

	UNITED COMMUNITY BANK								
	WASHINGTON TRUST BANK	1	\$126,400.00	0.59%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$105,000.00	0.49%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$80,832.34	0.38%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$235,446.25	1.11%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,437,110.78	6.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>190</b>	<b>\$21,307,264.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SDC6	CITIMORTGAGE, INC.	6	\$1,479,975.50	5.03%	0	\$0.00	NA	0	\$0.
	Unavailable	113	\$27,939,901.71	94.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>119</b>	<b>\$29,419,877.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SDD4	CITIMORTGAGE, INC.	2	\$504,294.07	2.83%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$17,293,416.72	97.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>80</b>	<b>\$17,797,710.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SDE2	Unavailable	24	\$5,740,771.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$5,740,771.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SDF9	CITIMORTGAGE, INC.	10	\$533,460.74	17.49%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$2,516,994.47	82.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$3,050,455.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SDG7	CITIMORTGAGE, INC.	2	\$166,500.00	7.41%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,080,320.35	92.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$2,246,820.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SDJ1	CITIMORTGAGE, INC.	12	\$1,358,362.88	20.61%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$5,233,694.70	79.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$6,592,057.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SDK8	CITIMORTGAGE, INC.	60	\$10,538,364.18	22.77%	0	\$0.00	NA	0	\$0.
	Unavailable	163	\$35,742,475.81	77.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>223</b>	<b>\$46,280,839.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SDL6	CITIMORTGAGE, INC.	15	\$1,245,408.31	42.3%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,698,620.74	57.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$2,944,029.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SDM4	CITIMORTGAGE, INC.	17	\$2,474,246.70	22.47%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$8,537,124.98	77.53%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>66</b>	<b>\$11,011,371.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SDN2	CITIMORTGAGE, INC.		4	\$143,573.81	5.32%	0	\$0.00	NA	0	\$0.
	Unavailable		36	\$2,556,165.36	94.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$2,699,739.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SDP7	CITIMORTGAGE, INC.		4	\$555,854.01	16.25%	0	\$0.00	NA	0	\$0.
	Unavailable		11	\$2,863,973.13	83.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$3,419,827.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SDQ5	CITIMORTGAGE, INC.		18	\$2,464,077.01	86.16%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$395,971.31	13.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$2,860,048.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SDR3	CITIMORTGAGE, INC.		2	\$81,464.33	4.4%	0	\$0.00	NA	0	\$0.
	Unavailable		23	\$1,769,632.67	95.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$1,851,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SDT9	CITIMORTGAGE, INC.		3	\$688,432.00	28.66%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$1,713,525.00	71.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,401,957.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SDV4	CITIMORTGAGE, INC.		26	\$3,714,634.01	57.84%	0	\$0.00	NA	0	\$0.
	Unavailable		18	\$2,707,761.45	42.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$6,422,395.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SDW2	CITIMORTGAGE, INC.		3	\$273,271.39	12.76%	0	\$0.00	NA	0	\$0.
	Unavailable		17	\$1,867,665.64	87.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$2,140,937.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SG25	CITIMORTGAGE, INC.		196	\$28,787,024.58	27.15%	0	\$0.00	NA	0	\$0.
	Unavailable		423	\$77,241,343.90	72.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>619</b>	<b>\$106,028,368.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SG33	CITIMORTGAGE, INC.		4	\$612,550.00	1.53%	0	\$0.00	NA	0	\$0.
	Unavailable		241	\$39,552,562.44	98.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>245</b>	<b>\$40,165,112.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SG41	CITIMORTGAGE, INC.		3	\$350,950.00	2%	0	\$0.00	NA	0	\$0.
	Unavailable		102	\$17,156,120.07	98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>105</b>	<b>\$17,507,070.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SG58	CITIMORTGAGE, INC.		1	\$37,000.00	2.37%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$1,523,405.57	97.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,560,405.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31412SGB5	Unavailable	10	\$1,291,752.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,291,752.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SGC3	CITIMORTGAGE, INC.	2	\$216,917.57	9.69%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,022,453.82	90.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,239,371.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SGE9	CITIMORTGAGE, INC.	11	\$618,448.88	6.81%	0	\$0.00	NA	0	\$0.
	Unavailable	133	\$8,458,580.26	93.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>144</b>	<b>\$9,077,029.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SGF6	CITIMORTGAGE, INC.	1	\$98,996.14	1.25%	0	\$0.00	NA	0	\$0.
	Unavailable	79	\$7,791,140.35	98.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>80</b>	<b>\$7,890,136.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SGG4	Unavailable	54	\$6,280,457.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$6,280,457.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SGH2	CITIMORTGAGE, INC.	1	\$125,617.88	0.8%	0	\$0.00	NA	0	\$0.
	Unavailable	113	\$15,518,310.05	99.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>114</b>	<b>\$15,643,927.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SGJ8	Unavailable	192	\$46,717,662.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>192</b>	<b>\$46,717,662.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SGK5	Unavailable	16	\$5,812,530.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$5,812,530.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SGL3	CITIMORTGAGE, INC.	3	\$707,720.54	4.84%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$13,905,546.42	95.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$14,613,266.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SGM1	CITIMORTGAGE, INC.	4	\$973,700.00	1.61%	0	\$0.00	NA	0	\$0.
	Unavailable	202	\$59,513,188.66	98.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>206</b>	<b>\$60,486,888.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SGN9	Unavailable	25	\$6,219,323.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$6,219,323.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SGP4	CITIMORTGAGE, INC.	81	\$18,467,193.76	17.97%	0	\$0.00	NA	0	\$0.
	Unavailable	342	\$84,296,429.50	82.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>423</b>	<b>\$102,763,623.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SGQ2	CITIMORTGAGE, INC.	61	\$13,335,672.42	23.55%	0	\$0.00	NA	0	\$0.

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		Unavailable	187	\$43,302,034.26	76.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>248</b>	<b>\$56,637,706.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SGR0		CITIMORTGAGE, INC.	94	\$15,275,480.85	14.98%	0	\$0.00	NA	0	\$0.
		Unavailable	500	\$86,720,186.60	85.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>594</b>	<b>\$101,995,667.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SGS8		CITIMORTGAGE, INC.	2	\$773,907.19	2.86%	0	\$0.00	NA	0	\$0.
		Unavailable	156	\$26,274,737.16	97.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>158</b>	<b>\$27,048,644.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SGT6		CITIMORTGAGE, INC.	1	\$292,000.00	2.25%	0	\$0.00	NA	0	\$0.
		Unavailable	82	\$12,711,690.82	97.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>83</b>	<b>\$13,003,690.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SGU3		CITIMORTGAGE, INC.	93	\$18,476,482.46	14.95%	0	\$0.00	NA	0	\$0.
		Unavailable	444	\$105,129,985.62	85.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>537</b>	<b>\$123,606,468.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SGV1		CITIMORTGAGE, INC.	50	\$7,991,111.47	15.55%	0	\$0.00	NA	0	\$0.
		Unavailable	210	\$43,410,346.59	84.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>260</b>	<b>\$51,401,458.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SGW9		CITIMORTGAGE, INC.	1	\$132,112.65	1.22%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$10,684,253.65	98.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>64</b>	<b>\$10,816,366.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SGX7		Unavailable	61	\$8,491,863.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$8,491,863.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SGY5		CITIMORTGAGE, INC.	10	\$2,143,296.21	13.39%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$13,857,935.98	86.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>64</b>	<b>\$16,001,232.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SGZ2		CITIMORTGAGE, INC.	114	\$19,965,589.96	31.07%	0	\$0.00	NA	0	\$0.
		Unavailable	179	\$44,297,910.82	68.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>293</b>	<b>\$64,263,500.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SH57		Unavailable	82	\$24,114,221.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>82</b>	<b>\$24,114,221.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SJC0		CITIMORTGAGE, INC.	12	\$2,399,118.88	11.36%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$18,722,983.35	88.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>85</b>	<b>\$21,122,102.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31412SJE6	Unavailable	177	\$50,512,447.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>177</b>	<b>\$50,512,447.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SJG1	CITIMORTGAGE, INC.	36	\$9,911,459.08	48.69%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$10,444,897.67	51.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>73</b>	<b>\$20,356,356.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SJH9	CITIMORTGAGE, INC.	3	\$548,294.27	17.83%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,526,858.85	82.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$3,075,153.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SJK2	CITIMORTGAGE, INC.	16	\$3,496,983.83	40.25%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$5,190,129.72	59.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$8,687,113.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SJN6	Unavailable	65	\$18,719,981.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>65</b>	<b>\$18,719,981.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SJP1	Unavailable	184	\$51,538,851.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>184</b>	<b>\$51,538,851.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SJR7	Unavailable	49	\$13,056,575.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$13,056,575.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SJS5	CITIMORTGAGE, INC.	23	\$6,341,199.93	30.87%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$14,203,625.98	69.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>77</b>	<b>\$20,544,825.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SJV8	Unavailable	25	\$3,308,651.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$3,308,651.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SJW6	Unavailable	14	\$2,447,565.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,447,565.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SJX4	Unavailable	110	\$16,283,308.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>110</b>	<b>\$16,283,308.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SJY2	Unavailable	61	\$8,680,286.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>61</b>	<b>\$8,680,286.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413A4C4	Unavailable	39	\$7,862,566.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$7,862,566.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413A4D2	Unavailable	11	\$1,690,884.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,690,884.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31413BA76		RBS CITIZENS, NA	9	\$1,102,733.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,102,733.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413CPY9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,501,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,501,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413E6P5		Unavailable	44	\$10,467,295.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$10,467,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413E6S9		Unavailable	14	\$4,035,270.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$4,035,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413E6T7		Unavailable	12	\$3,061,455.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$3,061,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413EE84		Unavailable	126	\$37,880,630.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>126</b>	<b>\$37,880,630.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413EE92		Unavailable	101	\$31,543,561.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>101</b>	<b>\$31,543,561.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413EEL5		Unavailable	43	\$12,626,569.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$12,626,569.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413EEM3		Unavailable	36	\$10,498,400.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$10,498,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413EFB6		Unavailable	37	\$10,720,100.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$10,720,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413EFC4		Unavailable	55	\$16,882,850.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$16,882,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413GD23		THE HUNTINGTON NATIONAL BANK	38	\$6,094,437.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$6,094,437.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413GD31		THE HUNTINGTON NATIONAL BANK	120	\$26,076,031.81	99.16%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$220,385.54	0.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>122</b>	<b>\$26,296,417.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413GD49			141	\$8,887,113.53	100%	0	\$0.00	NA	0	\$0.

		THE HUNTINGTON NATIONAL BANK								
<b>Total</b>			<b>141</b>	<b>\$8,887,113.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413GD56		THE HUNTINGTON NATIONAL BANK	252	\$46,215,682.07	99.53%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$218,449.72	0.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>253</b>	<b>\$46,434,131.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413GD64		THE HUNTINGTON NATIONAL BANK	22	\$3,810,950.00	59.68%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,574,421.12	40.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$6,385,371.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413GD72		THE HUNTINGTON NATIONAL BANK	29	\$2,863,955.21	77.15%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$848,089.69	22.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$3,712,044.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413GDQ0		THE HUNTINGTON NATIONAL BANK	15	\$2,074,851.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,074,851.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413GDR8		THE HUNTINGTON NATIONAL BANK	11	\$1,896,845.67	85.97%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$309,484.91	14.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,206,330.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413GDU1		THE HUNTINGTON NATIONAL BANK	7	\$430,401.86	32.87%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$879,052.59	67.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,309,454.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413GDV9		THE HUNTINGTON NATIONAL BANK	15	\$3,013,379.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$3,013,379.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413GDX5		THE HUNTINGTON NATIONAL BANK	24	\$1,569,680.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$1,569,680.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413GDY3		THE HUNTINGTON NATIONAL BANK	89	\$8,557,318.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>89</b>	<b>\$8,557,318.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413GDZ0		THE HUNTINGTON NATIONAL BANK	57	\$3,236,208.74	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>57</b>	<b>\$3,236,208.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413K5D9		FIRST BANK DBA FIRST BANK MORTGAGE	42	\$5,857,058.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$5,857,058.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413L6B0		GUILD MORTGAGE COMPANY	30	\$6,449,121.39	87.95%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$883,192.64	12.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$7,332,314.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413L6C8		GUILD MORTGAGE COMPANY	13	\$3,083,549.76	79.46%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$797,000.00	20.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$3,880,549.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413L6D6		GUILD MORTGAGE COMPANY	8	\$2,130,749.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,130,749.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413LH44		SUNTRUST MORTGAGE INC.	37	\$10,210,965.00	45.94%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$12,014,981.30	54.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>78</b>	<b>\$22,225,946.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413LH51		SUNTRUST MORTGAGE INC.	69	\$17,976,532.12	35.67%	0	\$0.00	NA	0	\$0.
		Unavailable	110	\$32,426,613.77	64.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>179</b>	<b>\$50,403,145.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413LH69		SUNTRUST MORTGAGE INC.	36	\$9,566,170.80	16.03%	0	\$0.00	NA	0	\$0.
		Unavailable	181	\$50,097,656.77	83.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>217</b>	<b>\$59,663,827.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413LH77		SUNTRUST MORTGAGE INC.	47	\$12,926,998.00	25.85%	0	\$0.00	NA	0	\$0.
		Unavailable	130	\$37,077,781.00	74.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>177</b>	<b>\$50,004,779.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413LH85		SUNTRUST MORTGAGE INC.	3	\$851,000.00	67.11%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$417,000.00	32.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,268,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31413LH93	SUNTRUST MORTGAGE INC.	22	\$5,949,237.00	48.92%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$6,212,428.08	51.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$12,161,665.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413LJA8	SUNTRUST MORTGAGE INC.	49	\$13,115,460.00	28.52%	0	\$0.00	NA	0	\$0.
	Unavailable	115	\$32,877,704.35	71.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>164</b>	<b>\$45,993,164.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413LJB6	SUNTRUST MORTGAGE INC.	21	\$5,201,723.00	24.83%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$15,748,256.00	75.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>78</b>	<b>\$20,949,979.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413LV30	WASHINGTON MUTUAL BANK	5	\$1,211,675.61	77.34%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$355,000.00	22.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,566,675.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413LV48	WASHINGTON MUTUAL BANK	1	\$188,000.00	18.92%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$805,438.55	81.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$993,438.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413LV71	WASHINGTON MUTUAL BANK	14	\$3,219,581.90	26.29%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$9,025,405.98	73.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$12,244,987.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413LVP1	WASHINGTON MUTUAL BANK	4	\$980,399.70	49.81%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$987,838.22	50.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,968,237.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413LVQ9	WASHINGTON MUTUAL BANK	8	\$2,053,445.63	50.88%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,982,428.57	49.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$4,035,874.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413LVU0	WASHINGTON MUTUAL BANK	17	\$2,054,502.91	77.91%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$582,550.28	22.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$2,637,053.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413LVW6	WASHINGTON	15	\$1,647,242.15	100%	0	\$0.00	NA	0	\$0.

		MUTUAL BANK							
<b>Total</b>			<b>15</b>	<b>\$1,647,242.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31413LVX4		WASHINGTON MUTUAL BANK	15	\$1,360,762.21	90.97%	0	\$0.00	NA	\$0.
		Unavailable	2	\$135,000.00	9.03%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,495,762.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31413NH24		RBS CITIZENS, NA	33	\$1,982,863.31	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>33</b>	<b>\$1,982,863.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31413NHX6		RBS CITIZENS, NA	48	\$8,647,137.13	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>48</b>	<b>\$8,647,137.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31413NHY4		RBS CITIZENS, NA	26	\$2,296,251.77	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>26</b>	<b>\$2,296,251.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31413NHZ1		RBS CITIZENS, NA	19	\$4,640,230.67	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>19</b>	<b>\$4,640,230.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31413QD21		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,648,978.01	12.18%	0	\$0.00	NA	\$0.
		USAA FEDERAL SAVINGS BANK	144	\$26,306,522.87	87.82%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>161</b>	<b>\$29,955,500.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31413QD39		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$939,123.23	92.3%	0	\$0.00	NA	\$0.
		USAA FEDERAL SAVINGS BANK	1	\$78,343.26	7.7%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,017,466.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31413QD47		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,760,514.08	6.29%	0	\$0.00	NA	\$0.
		USAA FEDERAL SAVINGS BANK	122	\$26,249,893.00	93.71%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>131</b>	<b>\$28,010,407.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31413QD54		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,474,385.71	7.65%	0	\$0.00	NA	\$0.
		USAA FEDERAL SAVINGS BANK	104	\$17,810,577.91	92.35%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>112</b>	<b>\$19,284,963.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>



31413QD62	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$808,317.90	1.97%	0	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK	210	\$40,293,781.08	98.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>213</b>	<b>\$41,102,098.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413QD70	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$584,008.96	1.75%	0	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK	196	\$32,801,539.08	98.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>198</b>	<b>\$33,385,548.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413QD88	USAA FEDERAL SAVINGS BANK	40	\$7,222,608.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$7,222,608.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413QD96	USAA FEDERAL SAVINGS BANK	48	\$5,982,813.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$5,982,813.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413QDR6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$37,442.16	0.75%	0	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK	33	\$4,985,427.06	99.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$5,022,869.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413QDS4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$344,467.68	3.71%	0	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK	59	\$8,936,052.57	96.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$9,280,520.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413QDT2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$438,411.01	30.51%	0	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK	12	\$998,539.59	69.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,436,950.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413QDU9	USAA FEDERAL SAVINGS BANK	86	\$16,964,921.52	100%	1	\$263,156.88	NA	0	\$0.
<b>Total</b>		<b>86</b>	<b>\$16,964,921.52</b>	<b>100%</b>	<b>1</b>	<b>\$263,156.88</b>		<b>0</b>	<b>\$0.</b>

31413QDV7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,394,007.74	2.79%	0	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK	234	\$48,530,122.74	97.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>241</b>	<b>\$49,924,130.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413QDW5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$4,873,561.15	9.84%	0	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK	262	\$44,655,679.36	90.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>284</b>	<b>\$49,529,240.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413QDX3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,896,157.37	82.57%	0	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK	2	\$400,135.93	17.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,296,293.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413QDY1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$158,697.49	0.6%	0	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK	120	\$26,317,647.66	99.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>121</b>	<b>\$26,476,345.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413QDZ8	USAA FEDERAL SAVINGS BANK	25	\$4,473,678.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$4,473,678.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413QEBO	USAA FEDERAL SAVINGS BANK	48	\$10,179,703.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$10,179,703.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413R2N5	Unavailable	67	\$6,721,965.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>67</b>	<b>\$6,721,965.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413R2P0	ABN AMRO MORTGAGE GROUP, INC.	2	\$231,205.52	0.47%	0	\$0.00	NA	0	\$0.
	Unavailable	373	\$48,656,529.36	99.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>375</b>	<b>\$48,887,734.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413R2Q8	Unavailable	52	\$12,229,147.86	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>52</b>	<b>\$12,229,147.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413R2R6		Unavailable	92	\$26,349,489.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>92</b>	<b>\$26,349,489.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413R2S4		Unavailable	79	\$20,279,640.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>79</b>	<b>\$20,279,640.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413RHL3		DORAL BANK	11	\$1,147,316.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,147,316.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413RKB1		DORAL BANK	5	\$472,355.24	45.86%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$557,720.69	54.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,030,075.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413RKC9		DORAL BANK	10	\$1,090,439.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,090,439.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413RKD7		DORAL BANK	9	\$960,048.68	89.98%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$106,916.53	10.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,066,965.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413RKE5		DORAL BANK	10	\$1,523,029.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,523,029.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413RRM0		GMAC MORTGAGE, LLC	1	\$211,896.43	12.11%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,537,598.92	87.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,749,495.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SH56		Unavailable	5	\$446,848.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$446,848.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SH64		Unavailable	5	\$628,215.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$628,215.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SHV9		COUNTRYWIDE HOME LOANS, INC.	2	\$104,854.95	9.08%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,049,655.39	90.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,154,510.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SHW7		Unavailable	10	\$1,126,471.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,126,471.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SHX5		COUNTRYWIDE HOME LOANS, INC.	1	\$65,934.80	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>1</b>	<b>\$65,934.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SHY3		COUNTRYWIDE HOME LOANS, INC.	3	\$244,185.34	11.97%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,795,368.79	88.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$2,039,554.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SHZ0		Unavailable	3	\$273,147.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$273,147.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SJ96		COUNTRYWIDE HOME LOANS, INC.	2	\$151,296.76	52.98%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$134,271.04	47.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$285,567.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SJK1		COUNTRYWIDE HOME LOANS, INC.	2	\$206,316.28	61.74%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$127,845.92	38.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$334,162.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SJL9		Unavailable	10	\$1,114,390.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,114,390.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SJM7		Unavailable	4	\$587,083.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$587,083.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SJN5		Unavailable	6	\$840,286.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$840,286.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SJP0		Unavailable	10	\$893,913.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$893,913.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SK29		COUNTRYWIDE HOME LOANS, INC.	15	\$1,941,219.30	34.8%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$3,636,442.95	65.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$5,577,662.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SK37		COUNTRYWIDE HOME LOANS, INC.	13	\$772,239.19	42.45%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,047,093.71	57.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$1,819,332.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SK45		COUNTRYWIDE HOME LOANS, INC.	10	\$1,053,161.84	37.6%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,747,700.14	62.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$2,800,861.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31413SK52	COUNTRYWIDE HOME LOANS, INC.	61	\$12,469,533.71	87.09%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,849,029.44	12.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$14,318,563.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SK60	COUNTRYWIDE HOME LOANS, INC.	606	\$127,155,334.61	65.35%	0	\$0.00	NA	0	\$0.
	Unavailable	283	\$67,418,861.17	34.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>889</b>	<b>\$194,574,195.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SK78	COUNTRYWIDE HOME LOANS, INC.	526	\$101,338,423.13	36.41%	0	\$0.00	NA	0	\$0.
	Unavailable	761	\$177,025,547.72	63.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,287</b>	<b>\$278,363,970.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SKC7	COUNTRYWIDE HOME LOANS, INC.	2	\$203,495.48	66.66%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$101,800.95	33.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$305,296.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SKD5	COUNTRYWIDE HOME LOANS, INC.	2	\$288,014.96	38.6%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$458,104.96	61.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$746,119.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SKL7	Unavailable	19	\$3,545,762.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$3,545,762.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SKN3	Unavailable	6	\$954,502.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$954,502.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SKS2	COUNTRYWIDE HOME LOANS, INC.	1	\$189,920.19	5.45%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,295,745.72	94.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$3,485,665.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SKT0	Unavailable	12	\$2,384,929.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,384,929.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SKV5	Unavailable	9	\$2,482,962.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,482,962.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SKX1	COUNTRYWIDE HOME LOANS, INC.	1	\$199,899.00	49.99%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$200,000.00	50.01%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>2</b>	<b>\$399,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SKY9		COUNTRYWIDE HOME LOANS, INC.	20	\$2,928,794.58	60.71%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,895,341.46	39.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$4,824,136.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SKZ6		COUNTRYWIDE HOME LOANS, INC.	8	\$856,333.42	66.11%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$439,063.51	33.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,295,396.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SL28		COUNTRYWIDE HOME LOANS, INC.	3	\$328,179.24	10.8%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$2,711,250.33	89.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$3,039,429.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SL36		COUNTRYWIDE HOME LOANS, INC.	3	\$253,549.27	10.96%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,059,374.75	89.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$2,312,924.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SLB8		COUNTRYWIDE HOME LOANS, INC.	1	\$69,280.83	9.46%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$662,905.37	90.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$732,186.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SLC6		Unavailable	1	\$95,661.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$95,661.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SLD4		Unavailable	6	\$737,986.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$737,986.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SLE2		Unavailable	4	\$385,517.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$385,517.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SLF9		Unavailable	3	\$324,777.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$324,777.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SLH5		Unavailable	15	\$2,100,374.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,100,374.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SLJ1		COUNTRYWIDE HOME LOANS, INC.	1	\$218,277.23	70.32%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$92,119.99	29.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$310,397.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31413SLK8	Unavailable	4	\$351,425.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$351,425.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SLL6	Unavailable	4	\$416,969.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$416,969.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SLM4	Unavailable	3	\$335,001.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$335,001.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SLQ5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,010,255.84	44.65%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,252,499.21	55.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$2,262,755.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SLR3	COUNTRYWIDE HOME LOANS, INC.	5	\$285,462.10	16.23%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,473,617.94	83.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$1,759,080.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SLS1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,154,833.54	52.67%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,037,692.71	47.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$2,192,526.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SLV4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,129,469.31	73.45%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$408,348.20	26.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,537,817.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SLW2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,209,536.02	59.67%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,168,848.99	40.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$5,378,385.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SLX0	COUNTRYWIDE HOME LOANS, INC.	8	\$708,717.22	57.66%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$520,403.86	42.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,229,121.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SLY8	COUNTRYWIDE HOME LOANS, INC.	4	\$373,953.39	28.99%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$916,077.81	71.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,290,031.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SM27		46	\$5,790,926.45	31.33%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	86	\$12,690,530.13	68.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>132</b>	<b>\$18,481,456.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SM35		COUNTRYWIDE HOME LOANS, INC.	20	\$1,927,597.89	37.99%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$3,145,954.01	62.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$5,073,551.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SM43		COUNTRYWIDE HOME LOANS, INC.	5	\$383,678.46	29.13%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$933,561.74	70.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,317,240.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SM50		COUNTRYWIDE HOME LOANS, INC.	1	\$108,397.94	7.36%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,363,725.68	92.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,472,123.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SMB7		Unavailable	1	\$128,975.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$128,975.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SMF8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,094,625.99	10.97%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$8,881,425.23	89.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>64</b>	<b>\$9,976,051.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SMG6		COUNTRYWIDE HOME LOANS, INC.	1	\$125,899.23	9.21%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,240,448.88	90.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,366,348.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SML5		COUNTRYWIDE HOME LOANS, INC.	35	\$5,368,777.71	42.03%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$7,405,431.26	57.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>74</b>	<b>\$12,774,208.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SMM3		COUNTRYWIDE HOME LOANS, INC.	61	\$7,895,571.09	30.11%	0	\$0.00	NA	0	\$0.
		Unavailable	103	\$18,324,121.56	69.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>164</b>	<b>\$26,219,692.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SMN1		COUNTRYWIDE HOME LOANS, INC.	19	\$1,781,846.90	21.27%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$6,594,872.00	78.73%	0	\$0.00	NA	0	\$0.



<b>Total</b>			<b>78</b>	<b>\$8,376,718.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SMP6		COUNTRYWIDE HOME LOANS, INC.	2	\$211,427.41	15.52%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,150,787.32	84.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,362,214.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SMQ4		COUNTRYWIDE HOME LOANS, INC.	1	\$59,961.74	3.51%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,646,790.60	96.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,706,752.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SMU5		COUNTRYWIDE HOME LOANS, INC.	4	\$440,447.29	21.25%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,632,365.64	78.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,072,812.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SMY7		COUNTRYWIDE HOME LOANS, INC.	2	\$190,654.20	13.7%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,201,409.34	86.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,392,063.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SMZ4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,959,475.51	33.46%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$7,875,417.63	66.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>70</b>	<b>\$11,834,893.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SN42		COUNTRYWIDE HOME LOANS, INC.	1	\$129,873.29	34.74%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$243,953.50	65.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$373,826.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SN59		Unavailable	2	\$147,354.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$147,354.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SN67		COUNTRYWIDE HOME LOANS, INC.	2	\$253,550.49	27.73%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$660,785.03	72.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$914,335.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SN75		COUNTRYWIDE HOME LOANS, INC.	1	\$102,900.55	12.14%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$744,884.47	87.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$847,785.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SN83			1	\$51,216.44	11.97%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	3	\$376,775.65	88.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$427,992.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SN91		COUNTRYWIDE HOME LOANS, INC.	1	\$119,081.03	53.24%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$104,582.35	46.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$223,663.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SNB6		Unavailable	5	\$993,672.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$993,672.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SND2		COUNTRYWIDE HOME LOANS, INC.	1	\$109,540.77	6.43%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,594,001.87	93.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,703,542.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SNN0		COUNTRYWIDE HOME LOANS, INC.	1	\$406,355.00	10.32%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,529,869.00	89.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$3,936,224.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SNQ3		COUNTRYWIDE HOME LOANS, INC.	319	\$64,005,116.11	75.23%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$21,068,611.64	24.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>406</b>	<b>\$85,073,727.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SNR1		COUNTRYWIDE HOME LOANS, INC.	150	\$28,526,352.67	65.05%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$15,329,863.46	34.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>220</b>	<b>\$43,856,216.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SNT7		COUNTRYWIDE HOME LOANS, INC.	2	\$698,592.18	33.23%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,403,931.82	66.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$2,102,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SNU4		COUNTRYWIDE HOME LOANS, INC.	34	\$7,114,320.58	31.94%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$15,159,678.64	68.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>97</b>	<b>\$22,273,999.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SNV2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,827,280.47	23.32%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$9,296,962.06	76.68%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>46</b>	<b>\$12,124,242.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SNW0		COUNTRYWIDE HOME LOANS, INC.	8	\$699,089.31	40.21%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,039,320.73	59.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$1,738,410.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SNX8		COUNTRYWIDE HOME LOANS, INC.	3	\$407,967.67	19.06%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,732,562.36	80.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,140,530.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SP40		COUNTRYWIDE HOME LOANS, INC.	18	\$3,122,211.63	64.16%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,744,171.53	35.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$4,866,383.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SP57		COUNTRYWIDE HOME LOANS, INC.	14	\$2,535,716.05	30.54%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$5,766,227.13	69.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$8,301,943.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SP73		COUNTRYWIDE HOME LOANS, INC.	25	\$5,717,278.20	63.53%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,281,750.00	36.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$8,999,028.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SP99		Unavailable	4	\$331,798.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$331,798.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SPC2		Unavailable	3	\$366,485.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$366,485.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SPE8		Unavailable	1	\$79,836.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$79,836.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SPH1		COUNTRYWIDE HOME LOANS, INC.	3	\$603,490.00	10.71%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$5,029,154.43	89.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$5,632,644.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SPJ7		COUNTRYWIDE HOME LOANS, INC.	19	\$5,596,332.41	80.64%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,343,908.85	19.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$6,940,241.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31413SPK4	COUNTRYWIDE HOME LOANS, INC.	43	\$11,179,337.68	72.05%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,336,439.83	27.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>59</b>	<b>\$15,515,777.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SPL2	COUNTRYWIDE HOME LOANS, INC.	55	\$12,470,979.54	91%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,233,419.88	9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>61</b>	<b>\$13,704,399.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SPM0	COUNTRYWIDE HOME LOANS, INC.	19	\$3,545,429.00	41.34%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$5,030,855.84	58.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$8,576,284.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SPR9	COUNTRYWIDE HOME LOANS, INC.	82	\$24,255,397.57	78.01%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$6,837,689.90	21.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>103</b>	<b>\$31,093,087.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SPT5	COUNTRYWIDE HOME LOANS, INC.	1	\$204,307.97	26.04%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$580,269.12	73.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$784,577.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SPU2	Unavailable	1	\$149,487.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$149,487.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SPV0	COUNTRYWIDE HOME LOANS, INC.	1	\$169,961.00	38.77%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$268,389.57	61.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$438,350.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SPX6	COUNTRYWIDE HOME LOANS, INC.	48	\$6,356,525.06	78.17%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,775,203.94	21.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>61</b>	<b>\$8,131,729.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SPY4	COUNTRYWIDE HOME LOANS, INC.	12	\$3,457,415.26	85.69%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$577,598.96	14.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$4,035,014.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SQ23	Unavailable	4	\$498,597.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$498,597.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31413SQ64	COUNTRYWIDE HOME LOANS, INC.	8	\$547,695.11	51.52%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$515,410.53	48.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,063,105.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SQ80	COUNTRYWIDE HOME LOANS, INC.	8	\$751,421.23	55.31%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$607,203.45	44.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,358,624.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SQ98	COUNTRYWIDE HOME LOANS, INC.	8	\$685,075.27	42.02%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$945,100.18	57.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,630,175.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SQB3	Unavailable	2	\$223,817.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$223,817.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SQG2	COUNTRYWIDE HOME LOANS, INC.	40	\$9,983,304.53	81.98%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,194,774.42	18.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$12,178,078.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SQH0	COUNTRYWIDE HOME LOANS, INC.	29	\$9,188,082.22	62.81%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$5,439,875.00	37.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$14,627,957.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SQL1	COUNTRYWIDE HOME LOANS, INC.	2	\$127,960.93	9.57%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,209,124.95	90.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,337,085.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SQN7	COUNTRYWIDE HOME LOANS, INC.	1	\$249,887.46	7.81%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,950,554.94	92.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$3,200,442.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SQP2	Unavailable	6	\$1,331,646.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,331,646.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SQR8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,138,999.48	59.51%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,135,429.61	40.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$5,274,429.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31413SQS6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,518,722.09	19.25%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$6,369,938.29	80.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$7,888,660.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SQU1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,507,170.14	53.79%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,012,961.89	46.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$6,520,132.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SQY3	COUNTRYWIDE HOME LOANS, INC.	3	\$678,620.00	19.12%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,871,565.00	80.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$3,550,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SR22	COUNTRYWIDE HOME LOANS, INC.	1	\$103,000.00	4.99%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,963,028.97	95.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,066,028.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SR63	COUNTRYWIDE HOME LOANS, INC.	1	\$111,469.77	26.77%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$305,000.00	73.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$416,469.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SR71	Unavailable	1	\$295,214.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$295,214.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SR89	Unavailable	2	\$337,289.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$337,289.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SRD8	COUNTRYWIDE HOME LOANS, INC.	20	\$4,704,344.07	47.55%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$5,189,810.35	52.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$9,894,154.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SRE6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,673,262.00	21.23%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$6,207,551.57	78.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$7,880,813.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SRJ5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,768,560.78	63.23%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,028,351.02	36.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,796,911.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31413SRL0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,202,174.41	64.13%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$672,525.00	35.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,874,699.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SRM8	COUNTRYWIDE HOME LOANS, INC.	25	\$5,973,392.65	58.86%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,174,788.37	41.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$10,148,181.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SRN6	COUNTRYWIDE HOME LOANS, INC.	69	\$17,992,093.81	73.27%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$6,564,579.42	26.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>105</b>	<b>\$24,556,673.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SRS5	Unavailable	4	\$925,400.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$925,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SRT3	Unavailable	3	\$377,589.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$377,589.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SRX4	COUNTRYWIDE HOME LOANS, INC.	1	\$211,450.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$211,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SRZ9	COUNTRYWIDE HOME LOANS, INC.	3	\$374,945.62	13.68%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,365,983.75	86.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,740,929.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SS47	Unavailable	5	\$819,541.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$819,541.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SS54	COUNTRYWIDE HOME LOANS, INC.	17	\$2,839,662.00	91.61%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$260,000.00	8.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$3,099,662.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SS62	COUNTRYWIDE HOME LOANS, INC.	8	\$751,090.66	70.02%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$321,552.06	29.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,072,642.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SS70	COUNTRYWIDE HOME LOANS, INC.	20	\$4,845,408.00	91.21%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$466,844.52	8.79%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>22</b>	<b>\$5,312,252.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SS88		COUNTRYWIDE HOME LOANS, INC.	100	\$22,372,184.89	81.75%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$4,993,613.41	18.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>124</b>	<b>\$27,365,798.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SS96		COUNTRYWIDE HOME LOANS, INC.	28	\$4,888,230.72	60.75%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,158,534.66	39.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$8,046,765.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SSA3		Unavailable	2	\$163,048.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$163,048.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SSB1		COUNTRYWIDE HOME LOANS, INC.	1	\$162,413.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$162,413.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SSC9		Unavailable	1	\$216,067.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$216,067.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SSD7		Unavailable	2	\$327,778.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$327,778.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SSG0		COUNTRYWIDE HOME LOANS, INC.	2	\$314,429.04	18.16%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,416,924.36	81.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,731,353.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SSH8		COUNTRYWIDE HOME LOANS, INC.	1	\$136,559.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$136,559.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SSJ4		Unavailable	3	\$626,935.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$626,935.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SSK1		COUNTRYWIDE HOME LOANS, INC.	1	\$92,261.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$92,261.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SSN5		COUNTRYWIDE HOME LOANS, INC.	1	\$96,136.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$96,136.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SSP0			2	\$221,843.22	13.24%	0	\$0.00	NA	0	\$0.



		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	8	\$1,453,488.18	86.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,675,331.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SSQ8		Unavailable	3	\$581,811.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$581,811.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SSR6		Unavailable	1	\$82,185.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$82,185.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SSU9		Unavailable	1	\$218,659.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$218,659.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SSV7		Unavailable	1	\$56,267.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$56,267.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SSZ8		Unavailable	8	\$1,479,203.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,479,203.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413ST20		COUNTRYWIDE HOME LOANS, INC.	25	\$6,217,531.55	86.75%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$950,000.00	13.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$7,167,531.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413ST38		COUNTRYWIDE HOME LOANS, INC.	17	\$2,586,809.28	27.07%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$6,969,594.00	72.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$9,556,403.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413ST46		COUNTRYWIDE HOME LOANS, INC.	7	\$1,140,026.33	18.33%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$5,078,195.54	81.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$6,218,221.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413ST53		Unavailable	1	\$49,723.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$49,723.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413ST95		COUNTRYWIDE HOME LOANS, INC.	1	\$113,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$113,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413STB0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,649,962.65	63.21%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,542,201.07	36.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$4,192,163.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31413STG9	Unavailable	13	\$1,355,489.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,355,489.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413STJ3	COUNTRYWIDE HOME LOANS, INC.	8	\$290,348.47	15.28%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,610,056.27	84.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$1,900,404.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413STK0	COUNTRYWIDE HOME LOANS, INC.	283	\$30,496,672.59	37.81%	0	\$0.00	NA	0	\$0.
	Unavailable	442	\$50,153,164.54	62.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>725</b>	<b>\$80,649,837.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413STL8	COUNTRYWIDE HOME LOANS, INC.	89	\$8,318,760.96	31.75%	0	\$0.00	NA	0	\$0.
	Unavailable	172	\$17,878,682.84	68.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>261</b>	<b>\$26,197,443.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413STM6	COUNTRYWIDE HOME LOANS, INC.	25	\$1,656,531.33	28.38%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$4,181,117.51	71.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>76</b>	<b>\$5,837,648.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413STN4	COUNTRYWIDE HOME LOANS, INC.	7	\$398,229.18	24.24%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,244,962.06	75.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$1,643,191.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413STP9	COUNTRYWIDE HOME LOANS, INC.	20	\$921,319.28	48.53%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$977,101.11	51.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$1,898,420.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413STQ7	Unavailable	8	\$1,429,841.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,429,841.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413STU8	COUNTRYWIDE HOME LOANS, INC.	8	\$2,305,590.00	55.56%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,844,244.00	44.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$4,149,834.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SUA0	Unavailable	2	\$271,880.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$271,880.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SUE2	Unavailable	16	\$2,953,276.38	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>16</b>	<b>\$2,953,276.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SUF9		Unavailable	7	\$901,243.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$901,243.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SUG7		Unavailable	4	\$513,263.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$513,263.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SUK8		COUNTRYWIDE HOME LOANS, INC.	42	\$9,630,722.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$9,630,722.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SUL6		COUNTRYWIDE HOME LOANS, INC.	36	\$8,738,518.31	97%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$270,000.00	3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$9,008,518.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SUM4		COUNTRYWIDE HOME LOANS, INC.	17	\$4,805,663.40	88.51%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$623,951.99	11.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$5,429,615.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SUN2		COUNTRYWIDE HOME LOANS, INC.	9	\$2,271,946.15	92.66%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$180,000.00	7.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,451,946.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SUP7		COUNTRYWIDE HOME LOANS, INC.	3	\$1,173,020.00	62.33%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$708,809.80	37.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,881,829.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SUQ5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,936,006.38	93.03%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$220,000.00	6.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$3,156,006.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SUR3		Unavailable	9	\$2,648,392.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,648,392.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SUS1		COUNTRYWIDE HOME LOANS, INC.	28	\$8,602,926.03	96.14%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$345,000.00	3.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$8,947,926.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SUT9			23	\$6,760,222.00	71.64%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	9	\$2,675,837.39	28.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$9,436,059.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SV84		COUNTRYWIDE HOME LOANS, INC.	13	\$1,407,598.90	24.48%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$4,341,752.09	75.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>60</b>	<b>\$5,749,350.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SV92		COUNTRYWIDE HOME LOANS, INC.	7	\$662,959.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$662,959.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SVF8		COUNTRYWIDE HOME LOANS, INC.	5	\$1,496,351.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,496,351.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SVG6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,830,665.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,830,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SVH4		COUNTRYWIDE HOME LOANS, INC.	12	\$3,342,882.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$3,342,882.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SVJ0		COUNTRYWIDE HOME LOANS, INC.	2	\$660,745.00	65.31%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$351,000.00	34.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$1,011,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SVK7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,439,864.43	34.66%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,600,527.67	65.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$7,040,392.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SVL5		COUNTRYWIDE HOME LOANS, INC.	25	\$5,748,070.94	64.15%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,212,674.86	35.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$8,960,745.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SVN1		Unavailable	5	\$468,359.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$468,359.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SVT8		Unavailable	25	\$1,589,622.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$1,589,622.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31413SW26	COUNTRYWIDE HOME LOANS, INC.	27	\$7,206,971.00	76.35%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,232,800.00	23.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$9,439,771.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SW34	COUNTRYWIDE HOME LOANS, INC.	115	\$24,453,823.68	73.01%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$9,041,137.60	26.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>154</b>	<b>\$33,494,961.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SW42	COUNTRYWIDE HOME LOANS, INC.	29	\$5,733,035.00	48.56%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$6,072,508.92	51.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>59</b>	<b>\$11,805,543.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SW59	COUNTRYWIDE HOME LOANS, INC.	22	\$3,771,598.51	74.21%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,310,691.60	25.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$5,082,290.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SWA8	COUNTRYWIDE HOME LOANS, INC.	2	\$150,827.21	11.26%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,189,095.73	88.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,339,922.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SWB6	Unavailable	12	\$1,257,255.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,257,255.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SWT7	COUNTRYWIDE HOME LOANS, INC.	3	\$631,537.24	24.25%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,972,925.00	75.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,604,462.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SWW0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,150,354.59	73.49%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$415,000.00	26.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,565,354.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SWX8	COUNTRYWIDE HOME LOANS, INC.	28	\$3,899,842.52	75.11%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,292,008.19	24.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$5,191,850.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SWY6	COUNTRYWIDE HOME LOANS, INC.	11	\$3,227,082.73	76.17%	0	\$0.00	NA	0	\$0.

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		Unavailable	5	\$1,009,400.00	23.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$4,236,482.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SXA7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,531,416.81	55.13%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,246,479.09	44.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,777,895.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SXB5		COUNTRYWIDE HOME LOANS, INC.	2	\$347,599.64	17.62%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,624,879.22	82.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,972,478.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SXC3		COUNTRYWIDE HOME LOANS, INC.	14	\$4,151,057.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$4,151,057.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SXE9		COUNTRYWIDE HOME LOANS, INC.	15	\$4,486,992.57	71.54%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,785,221.00	28.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$6,272,213.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SXF6		COUNTRYWIDE HOME LOANS, INC.	3	\$873,720.58	60.33%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$574,534.44	39.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,448,255.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SXG4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,931,034.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,931,034.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SXQ2		COUNTRYWIDE HOME LOANS, INC.	4	\$585,015.44	47.32%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$651,391.04	52.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,236,406.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413SXS8		COUNTRYWIDE HOME LOANS, INC.	5	\$613,785.13	32.38%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,282,012.76	67.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,895,797.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413T4K5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$267,000.00	3.1%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$8,344,382.19	96.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>67</b>	<b>\$8,611,382.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31413T4L3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$48,000.00	1.07%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$4,457,064.88	98.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>66</b>	<b>\$4,505,064.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413T4M1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,100.00	1.3%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$10,926,358.10	98.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$11,070,458.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413T4N9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$739,362.34	1.46%	0	\$0.00	NA	0	\$0.
	Unavailable	238	\$50,040,741.06	98.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>242</b>	<b>\$50,780,103.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413T4P4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$517,193.45	9.44%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,962,602.31	90.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$5,479,795.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413T4Q2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$211,000.00	2.49%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$8,260,897.41	97.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$8,471,897.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413T4R0	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,225,535.21	6.08%	0	\$0.00	NA	0	\$0.
	Unavailable	146	\$18,946,246.51	93.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>156</b>	<b>\$20,171,781.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413T4S8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$810,200.00	3.67%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$21,238,165.45	96.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>92</b>	<b>\$22,048,365.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413T4T6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$135,000.00	0.96%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$13,958,507.71	99.04%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>71</b>	<b>\$14,093,507.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413T4U3		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$471,960.00	7.43%	0	\$0.00	NA	0	\$0.
		Unavailable	99	\$5,882,502.13	92.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>110</b>	<b>\$6,354,462.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413TB43		UTAH HOUSING CORPORATION	24	\$3,494,316.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$3,494,316.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413TD25		INDEPENDENT BANK CORPORATION	15	\$1,952,509.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,952,509.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413TD33		INDEPENDENT BANK CORPORATION	20	\$3,736,065.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$3,736,065.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413TD41		INDEPENDENT BANK CORPORATION	17	\$1,578,787.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,578,787.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413TDY5		INDEPENDENT BANK CORPORATION	23	\$1,264,668.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$1,264,668.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413TDZ2		INDEPENDENT BANK CORPORATION	11	\$1,305,152.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,305,152.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413TGH9		Unavailable	188	\$43,069,270.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>188</b>	<b>\$43,069,270.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413TGI5		Unavailable	579	\$120,481,445.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>579</b>	<b>\$120,481,445.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413TGK2		Unavailable	21	\$4,175,855.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$4,175,855.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413TGL0		Unavailable	53	\$8,421,435.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>53</b>	<b>\$8,421,435.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413TGM8		Unavailable	74	\$15,963,297.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>74</b>	<b>\$15,963,297.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31413TGN6	Unavailable	78	\$17,430,256.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>78</b>	<b>\$17,430,256.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413TGP1	Unavailable	167	\$34,162,981.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>167</b>	<b>\$34,162,981.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413TGQ9	Unavailable	85	\$15,866,049.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>85</b>	<b>\$15,866,049.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413TGR7	Unavailable	9	\$2,024,166.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,024,166.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413TGS5	Unavailable	9	\$1,531,292.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,531,292.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413TGX4	Unavailable	21	\$3,873,942.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$3,873,942.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413TGY2	Unavailable	32	\$6,020,071.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$6,020,071.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413TGZ9	Unavailable	14	\$1,377,558.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,377,558.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413TK27	SUNTRUST MORTGAGE INC.	23	\$6,627,482.78	12.42%	0	\$0.00	NA	0	\$0.
	Unavailable	164	\$46,746,232.58	87.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>187</b>	<b>\$53,373,715.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413TK35	SUNTRUST MORTGAGE INC.	21	\$5,045,656.57	9.28%	0	\$0.00	NA	0	\$0.
	Unavailable	193	\$49,313,826.44	90.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>214</b>	<b>\$54,359,483.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413TK43	SUNTRUST MORTGAGE INC.	4	\$808,802.78	4.68%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$16,488,604.19	95.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>91</b>	<b>\$17,297,406.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413TK50	SUNTRUST MORTGAGE INC.	107	\$23,729,343.82	45.46%	0	\$0.00	NA	0	\$0.
	Unavailable	113	\$28,470,744.51	54.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>220</b>	<b>\$52,200,088.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413TK68		115	\$25,609,463.90	48.7%	0	\$0.00	NA	0	\$0.

		SUNTRUST MORTGAGE INC.								
		Unavailable	120	\$26,974,363.55	51.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>235</b>	<b>\$52,583,827.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413TK76		SUNTRUST MORTGAGE INC.	90	\$24,161,264.88	37.63%	0	\$0.00	NA	0	\$0.
		Unavailable	145	\$40,045,769.72	62.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>235</b>	<b>\$64,207,034.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413TKN1		SUNTRUST MORTGAGE INC.	39	\$2,596,017.21	72.94%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$963,035.16	27.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$3,559,052.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413TKP6		SUNTRUST MORTGAGE INC.	54	\$5,351,668.05	67.63%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$2,560,941.18	32.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>79</b>	<b>\$7,912,609.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413TKQ4		SUNTRUST MORTGAGE INC.	131	\$31,048,958.91	59.2%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$21,400,165.89	40.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>214</b>	<b>\$52,449,124.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413TKR2		SUNTRUST MORTGAGE INC.	152	\$34,000,780.80	66.21%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$17,351,747.52	33.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>226</b>	<b>\$51,352,528.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413TKS0		SUNTRUST MORTGAGE INC.	114	\$26,775,311.01	51.59%	0	\$0.00	NA	0	\$0.
		Unavailable	102	\$25,124,335.37	48.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>216</b>	<b>\$51,899,646.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413TKT8		SUNTRUST MORTGAGE INC.	108	\$24,663,152.79	48.3%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$26,401,317.29	51.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>209</b>	<b>\$51,064,470.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413TKU5		SUNTRUST MORTGAGE INC.	15	\$3,627,771.41	10.38%	0	\$0.00	NA	0	\$0.
		Unavailable	127	\$31,305,186.00	89.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>142</b>	<b>\$34,932,957.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413TKV3		SUNTRUST	43	\$2,519,307.16	17.29%	0	\$0.00	NA	0	\$0.

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		MORTGAGE INC.							
		Unavailable	193	\$12,050,331.70	82.71%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>236</b>	<b>\$14,569,638.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31413TKW1		SUNTRUST MORTGAGE INC.	34	\$3,321,264.03	16.65%	0	\$0.00	NA	0 \$0.
		Unavailable	170	\$16,627,158.67	83.35%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>204</b>	<b>\$19,948,422.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31413TKX9		SUNTRUST MORTGAGE INC.	19	\$2,206,659.96	14.46%	0	\$0.00	NA	0 \$0.
		Unavailable	111	\$13,057,322.58	85.54%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>130</b>	<b>\$15,263,982.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31413TKY7		SUNTRUST MORTGAGE INC.	19	\$2,607,911.07	13.26%	0	\$0.00	NA	0 \$0.
		Unavailable	123	\$17,064,401.59	86.74%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>142</b>	<b>\$19,672,312.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31413TKZ4		SUNTRUST MORTGAGE INC.	26	\$4,202,040.64	15.19%	0	\$0.00	NA	0 \$0.
		Unavailable	144	\$23,466,943.38	84.81%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>170</b>	<b>\$27,668,984.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31413TP48		Unavailable	5	\$1,461,470.51	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>5</b>	<b>\$1,461,470.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31413TRS3		Unavailable	7	\$2,136,582.00	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>7</b>	<b>\$2,136,582.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31413TRT1		Unavailable	5	\$1,346,050.00	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>5</b>	<b>\$1,346,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31413TU34		Unavailable	27	\$6,128,371.23	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>27</b>	<b>\$6,128,371.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31413TU42		Unavailable	234	\$41,602,042.20	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>234</b>	<b>\$41,602,042.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31413TU59		AMTRUST BANK	3	\$322,483.77	1.72%	0	\$0.00	NA	0 \$0.
		Unavailable	139	\$18,404,744.30	98.28%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>142</b>	<b>\$18,727,228.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31413TU67		Unavailable	20	\$3,257,449.25	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>20</b>	<b>\$3,257,449.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>

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31413TU75	AMTRUST BANK	2	\$104,648.20	6.51%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$1,502,529.04	93.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$1,607,177.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413TU83	Unavailable	36	\$9,160,991.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$9,160,991.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413TU91	AMTRUST BANK	1	\$350,000.00	0.9%	0	\$0.00	NA	0	\$0.
	Unavailable	157	\$38,481,175.57	99.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>158</b>	<b>\$38,831,175.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413TV25	AMTRUST BANK	3	\$355,615.77	1.05%	0	\$0.00	NA	0	\$0.
	Unavailable	257	\$33,552,789.81	98.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>260</b>	<b>\$33,908,405.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413TV33	Unavailable	91	\$11,942,416.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>91</b>	<b>\$11,942,416.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413TV41	Unavailable	52	\$8,372,047.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$8,372,047.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413TV66	Unavailable	42	\$13,013,708.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$13,013,708.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413TV74	Unavailable	52	\$15,531,091.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$15,531,091.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413TV82	Unavailable	75	\$21,140,201.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>75</b>	<b>\$21,140,201.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413TV90	Unavailable	158	\$46,544,948.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>158</b>	<b>\$46,544,948.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413TVA7	AMTRUST BANK	1	\$169,600.00	1.01%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$16,631,152.57	98.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>63</b>	<b>\$16,800,752.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413TVC3	Unavailable	7	\$1,112,680.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,112,680.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413TVD1	AMTRUST BANK	3	\$299,746.14	0.05%	0	\$0.00	NA	0	\$0.
	Unavailable	2,492	\$557,397,493.75	99.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2,495</b>	<b>\$557,697,239.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413TVE9	AMTRUST BANK	28	\$6,658,740.14	3.05%	0	\$0.00	NA	0	\$0.

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		Unavailable	868	\$211,664,415.53	96.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>896</b>	<b>\$218,323,155.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413TVF6		AMTRUST BANK	1	\$205,920.00	0.44%	0	\$0.00	NA	0	\$0.
		Unavailable	167	\$46,974,467.52	99.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>168</b>	<b>\$47,180,387.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413TVG4		Unavailable	67	\$19,476,066.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>67</b>	<b>\$19,476,066.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413TVH2		Unavailable	141	\$25,893,270.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>141</b>	<b>\$25,893,270.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413TVK5		Unavailable	57	\$13,589,584.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$13,589,584.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413TVM1		AMTRUST BANK	2	\$523,451.11	6.06%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$8,113,918.45	93.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$8,637,369.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413TVR0		Unavailable	181	\$42,153,939.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>181</b>	<b>\$42,153,939.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413TVS8		Unavailable	51	\$12,398,089.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$12,398,089.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413TVT6		AMTRUST BANK	8	\$444,921.88	3.23%	0	\$0.00	NA	0	\$0.
		Unavailable	208	\$13,339,384.00	96.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>216</b>	<b>\$13,784,305.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413TVU3		AMTRUST BANK	2	\$126,399.60	1%	0	\$0.00	NA	0	\$0.
		Unavailable	193	\$12,491,403.25	99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>195</b>	<b>\$12,617,802.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413TVV1		Unavailable	120	\$7,411,085.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>120</b>	<b>\$7,411,085.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413TVW9		AMTRUST BANK	7	\$690,670.00	3.27%	0	\$0.00	NA	0	\$0.
		Unavailable	208	\$20,401,413.12	96.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>215</b>	<b>\$21,092,083.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413TVX7		AMTRUST BANK	1	\$94,500.00	0.7%	0	\$0.00	NA	0	\$0.
		Unavailable	138	\$13,489,811.06	99.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>139</b>	<b>\$13,584,311.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31413TVY5	Unavailable	68	\$6,670,158.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$6,670,158.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413TVZ2	AMTRUST BANK	14	\$1,766,836.80	3.96%	0	\$0.00	NA	0	\$0.
	Unavailable	327	\$42,881,222.62	96.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>341</b>	<b>\$44,648,059.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413TWB4	Unavailable	55	\$15,653,503.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>55</b>	<b>\$15,653,503.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413TWC2	Unavailable	27	\$7,976,893.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$7,976,893.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413TWD0	Unavailable	17	\$4,881,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$4,881,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413TWE8	Unavailable	53	\$15,571,648.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$15,571,648.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413TWF5	Unavailable	65	\$19,641,517.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>65</b>	<b>\$19,641,517.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413U2J7	HSBC MORTGAGE CORPORATION (USA)	19	\$6,033,506.38	60.33%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,966,800.08	39.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$10,000,306.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413U2K4	HSBC MORTGAGE CORPORATION (USA)	16	\$4,803,309.80	53.37%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$4,197,298.26	46.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$9,000,608.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413U2L2	HSBC MORTGAGE CORPORATION (USA)	16	\$4,075,816.61	40.75%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$5,925,083.75	59.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$10,000,900.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413U2M0	HSBC MORTGAGE CORPORATION (USA)	21	\$5,906,259.64	59.06%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$4,094,388.40	40.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$10,000,648.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413U2N8	HSBC MORTGAGE CORPORATION (USA)	11	\$3,353,245.18	33.53%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$6,647,279.54	66.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$10,000,524.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31413U2P3	HSBC MORTGAGE CORPORATION (USA)	17	\$4,072,056.79	40.72%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$5,927,984.59	59.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$10,000,041.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413U2Q1	HSBC MORTGAGE CORPORATION (USA)	19	\$5,004,597.65	50.04%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,995,647.02	49.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$10,000,244.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413U2R9	HSBC MORTGAGE CORPORATION (USA)	16	\$4,710,687.76	47.1%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$5,289,843.36	52.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$10,000,531.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413U2S7	HSBC MORTGAGE CORPORATION (USA)	19	\$6,078,373.67	40.52%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$8,922,372.54	59.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$15,000,746.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413U2T5	HSBC MORTGAGE CORPORATION (USA)	5	\$1,272,030.25	8.48%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$13,727,425.55	91.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>56</b>	<b>\$14,999,455.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413U2U2	HSBC MORTGAGE CORPORATION (USA)	13	\$3,838,400.00	63.97%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,162,000.00	36.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$6,000,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413U2V0	HSBC MORTGAGE CORPORATION (USA)	18	\$4,410,467.30	44.1%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$5,590,376.00	55.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$10,000,843.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413U2W8	HSBC MORTGAGE CORPORATION (USA)	22	\$4,757,711.31	67.96%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,242,639.04	32.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$7,000,350.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413U2X6	HSBC MORTGAGE CORPORATION (USA)	28	\$6,198,653.98	77.48%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,802,043.18	22.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$8,000,697.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31413U2Y4	HSBC MORTGAGE CORPORATION (USA)	5	\$1,121,300.00	11.21%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$8,879,024.94	88.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$10,000,324.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413U2Z1	Unavailable	36	\$9,999,741.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$9,999,741.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413U3B3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,990,956.76	39.82%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$3,008,860.12	60.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$4,999,816.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413U3C1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,512,900.00	30.26%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,487,300.00	69.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$5,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413U3D9	HSBC MORTGAGE CORPORATION (USA)	2	\$519,350.00	10.39%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,480,983.09	89.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$5,000,333.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413U3F4	HSBC MORTGAGE CORPORATION (USA)	47	\$2,634,416.07	44.72%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$3,256,301.75	55.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>100</b>	<b>\$5,890,717.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413U3G2	HSBC MORTGAGE CORPORATION (USA)	39	\$3,831,136.83	50.83%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$3,706,421.23	49.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>78</b>	<b>\$7,537,558.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413U3H0	HSBC MORTGAGE CORPORATION (USA)	10	\$1,298,335.36	32.46%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,701,643.33	67.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$3,999,978.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413U3J6	HSBC MORTGAGE CORPORATION (USA)	10	\$589,247.34	19.79%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$2,387,560.19	80.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$2,976,807.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413U3K3	Unavailable	30	\$2,924,061.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$2,924,061.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



31413U5L9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,845,142.90	31.78%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$6,106,790.49	68.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$8,951,933.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413U5M7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,287,861.74	27.49%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$8,671,525.80	72.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>63</b>	<b>\$11,959,387.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413U5P0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,548,034.25	17.31%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$125,384.54	0.61%	0	\$0.00	NA	0	\$0.
	Unavailable	128	\$16,819,448.01	82.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>156</b>	<b>\$20,492,866.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413U5Q8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$533,586.89	13.23%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,499,465.91	86.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$4,033,052.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413U5R6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$960,593.48	9.84%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$416,620.67	4.27%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$8,387,032.75	85.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$9,764,246.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413U5S4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$544,598.18	24.99%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$116,250.00	5.33%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,518,390.41	69.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,179,238.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413U5T2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$533,259.88	34.73%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,002,344.91	65.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,535,604.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31413U5U9		Unavailable	2	\$1,221,033.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$1,221,033.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413U5V7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$199,000.00	3.65%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	4	\$891,537.62	16.33%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$4,368,183.42	80.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$5,458,721.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413U5W5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$254,264.90	9.06%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	5	\$639,277.11	22.78%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,913,240.89	68.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$2,806,782.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413U6C8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$640,373.74	25.78%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$368,000.00	14.82%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,475,141.25	59.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,483,514.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413US26		SUNTRUST MORTGAGE INC.	63	\$6,261,666.90	38.87%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$9,848,627.39	61.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>164</b>	<b>\$16,110,294.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413US34		SUNTRUST MORTGAGE INC.	42	\$4,966,415.59	43.86%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$6,357,157.99	56.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>95</b>	<b>\$11,323,573.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413US42		SUNTRUST MORTGAGE INC.	21	\$2,908,017.88	33.21%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$5,847,811.24	66.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>64</b>	<b>\$8,755,829.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413US59		SUNTRUST MORTGAGE INC.	12	\$1,966,647.76	18.9%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$8,437,283.15	81.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>64</b>	<b>\$10,403,930.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31413US67	SUNTRUST MORTGAGE INC.	11	\$559,884.28	10.17%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$4,943,675.61	89.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>88</b>	<b>\$5,503,559.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413US75	SUNTRUST MORTGAGE INC.	5	\$473,450.38	9.09%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$4,736,966.02	90.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$5,210,416.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413US83	SUNTRUST MORTGAGE INC.	3	\$1,070,801.83	6.92%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$14,394,101.07	93.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$15,464,902.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413US91	SUNTRUST MORTGAGE INC.	9	\$963,276.99	58.74%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$676,592.94	41.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,639,869.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413USP5	SUNTRUST MORTGAGE INC.	35	\$5,657,056.73	27.91%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$14,610,640.65	72.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>125</b>	<b>\$20,267,697.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413USQ3	SUNTRUST MORTGAGE INC.	42	\$5,858,253.09	36.12%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$10,361,474.07	63.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>118</b>	<b>\$16,219,727.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413USR1	SUNTRUST MORTGAGE INC.	92	\$24,440,672.82	40.86%	0	\$0.00	NA	0	\$0.
	Unavailable	128	\$35,373,026.49	59.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>220</b>	<b>\$59,813,699.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413USS9	SUNTRUST MORTGAGE INC.	39	\$10,540,780.04	18.03%	0	\$0.00	NA	0	\$0.
	Unavailable	169	\$47,928,087.02	81.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>208</b>	<b>\$58,468,867.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UST7	SUNTRUST MORTGAGE INC.	17	\$4,864,379.35	8.78%	0	\$0.00	NA	0	\$0.
	Unavailable	182	\$50,545,286.76	91.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>199</b>	<b>\$55,409,666.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31413USU4	SUNTRUST MORTGAGE INC.	7	\$1,061,687.21	85.24%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$183,816.83	14.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,245,504.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413USV2	SUNTRUST MORTGAGE INC.	17	\$2,307,730.23	36.46%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$4,021,661.14	63.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$6,329,391.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413USW0	SUNTRUST MORTGAGE INC.	4	\$274,926.75	15.41%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,509,489.36	84.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,784,416.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413USX8	SUNTRUST MORTGAGE INC.	28	\$1,930,052.20	57.29%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,438,801.48	42.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$3,368,853.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413USY6	SUNTRUST MORTGAGE INC.	52	\$5,130,172.34	57.78%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$3,748,001.37	42.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>89</b>	<b>\$8,878,173.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413USZ3	SUNTRUST MORTGAGE INC.	58	\$3,753,039.57	33.73%	0	\$0.00	NA	0	\$0.
	Unavailable	110	\$7,374,172.68	66.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>168</b>	<b>\$11,127,212.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UT25	SUNTRUST MORTGAGE INC.	32	\$9,296,337.32	16.71%	0	\$0.00	NA	0	\$0.
	Unavailable	163	\$46,327,327.08	83.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>195</b>	<b>\$55,623,664.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UT33	SUNTRUST MORTGAGE INC.	3	\$738,840.72	28.3%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,872,194.77	71.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,611,035.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UT41	SUNTRUST MORTGAGE INC.	10	\$2,713,452.85	18.61%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$11,870,720.52	81.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>56</b>	<b>\$14,584,173.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UT58	SUNTRUST	2	\$262,298.41	2.92%	0	\$0.00	NA	0	\$0.

		MORTGAGE INC.								
		Unavailable	36	\$8,710,609.38	97.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$8,972,907.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UT74		SUNTRUST MORTGAGE INC.	14	\$3,281,215.46	71.68%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,296,070.81	28.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$4,577,286.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UT82		SUNTRUST MORTGAGE INC.	91	\$33,551,067.10	42.22%	0	\$0.00	NA	0	\$0.
		Unavailable	121	\$45,919,241.47	57.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>212</b>	<b>\$79,470,308.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UT90		SUNTRUST MORTGAGE INC.	36	\$11,903,803.02	19.51%	0	\$0.00	NA	0	\$0.
		Unavailable	129	\$49,118,525.87	80.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>165</b>	<b>\$61,022,328.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UTA7		SUNTRUST MORTGAGE INC.	33	\$3,534,933.57	48.9%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$3,693,623.20	51.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$7,228,556.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UTB5		SUNTRUST MORTGAGE INC.	10	\$978,860.06	90.45%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$103,408.68	9.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,082,268.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UTC3		SUNTRUST MORTGAGE INC.	1	\$115,907.24	6.05%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,800,904.91	93.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,916,812.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UTD1		SUNTRUST MORTGAGE INC.	24	\$2,719,986.81	96.42%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$100,861.87	3.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$2,820,848.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UTE9		SUNTRUST MORTGAGE INC.	33	\$3,822,990.17	81.44%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$871,336.36	18.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$4,694,326.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UTG4		Unavailable	18	\$2,681,382.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,681,382.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31413UTH2		Unavailable	10	\$1,343,496.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,343,496.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UTJ8		SUNTRUST MORTGAGE INC.	4	\$414,627.51	31.45%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$903,611.28	68.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,318,238.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UTK5		SUNTRUST MORTGAGE INC.	29	\$2,853,045.67	69.73%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,238,641.08	30.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$4,091,686.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UTL3		SUNTRUST MORTGAGE INC.	284	\$63,855,795.75	50.02%	0	\$0.00	NA	0	\$0.
		Unavailable	274	\$63,814,580.01	49.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>558</b>	<b>\$127,670,375.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UTM1		SUNTRUST MORTGAGE INC.	178	\$11,635,190.66	42.89%	0	\$0.00	NA	0	\$0.
		Unavailable	228	\$15,493,523.76	57.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>406</b>	<b>\$27,128,714.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UTN9		SUNTRUST MORTGAGE INC.	170	\$16,718,751.86	41.96%	0	\$0.00	NA	0	\$0.
		Unavailable	236	\$23,124,897.97	58.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>406</b>	<b>\$39,843,649.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UTP4		SUNTRUST MORTGAGE INC.	110	\$13,083,171.53	39.63%	0	\$0.00	NA	0	\$0.
		Unavailable	168	\$19,928,992.51	60.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>278</b>	<b>\$33,012,164.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UTQ2		SUNTRUST MORTGAGE INC.	230	\$31,704,852.66	42.02%	0	\$0.00	NA	0	\$0.
		Unavailable	315	\$43,740,243.76	57.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>545</b>	<b>\$75,445,096.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UTR0		SUNTRUST MORTGAGE INC.	180	\$29,426,530.71	41.37%	0	\$0.00	NA	0	\$0.
		Unavailable	256	\$41,698,880.95	58.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>436</b>	<b>\$71,125,411.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UTS8		SUNTRUST MORTGAGE INC.	104	\$25,652,613.85	33.58%	0	\$0.00	NA	0	\$0.

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		Unavailable	206	\$50,728,942.04	66.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>310</b>	<b>\$76,381,555.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UTT6		SUNTRUST MORTGAGE INC.	496	\$132,416,401.47	29.66%	0	\$0.00	NA	0	\$0.
		Unavailable	1,150	\$314,079,563.13	70.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,646</b>	<b>\$446,495,964.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UTU3		SUNTRUST MORTGAGE INC.	1	\$99,746.52	3.34%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$2,885,031.43	96.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$2,984,777.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UTV1		SUNTRUST MORTGAGE INC.	2	\$277,469.08	5.73%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$4,564,297.08	94.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$4,841,766.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UTW9		SUNTRUST MORTGAGE INC.	4	\$626,285.40	13.81%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$3,908,808.66	86.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$4,535,094.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UTX7		SUNTRUST MORTGAGE INC.	15	\$3,737,068.93	7.17%	0	\$0.00	NA	0	\$0.
		Unavailable	233	\$48,409,875.20	92.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>248</b>	<b>\$52,146,944.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UTY5		SUNTRUST MORTGAGE INC.	111	\$26,432,213.19	47.52%	0	\$0.00	NA	0	\$0.
		Unavailable	115	\$29,196,138.70	52.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>226</b>	<b>\$55,628,351.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UTZ2		SUNTRUST MORTGAGE INC.	78	\$17,642,576.28	39.62%	0	\$0.00	NA	0	\$0.
		Unavailable	107	\$26,888,795.94	60.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>185</b>	<b>\$44,531,372.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UUA5		SUNTRUST MORTGAGE INC.	1	\$161,499.18	4.09%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,786,015.28	95.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$3,947,514.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413UUB3		SUNTRUST MORTGAGE INC.	11	\$4,156,700.68	7.89%	0	\$0.00	NA	0	\$0.
		Unavailable	127	\$48,530,853.39	92.11%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>138</b>	<b>\$52,687,554.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VA23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$10,562,541.53	20.1%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	9	\$2,077,601.42	3.95%	0	\$0.00	NA	0	\$0.
		Unavailable	185	\$39,922,833.05	75.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>240</b>	<b>\$52,562,976.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VAX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$298,975.44	11.24%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$631,731.73	23.76%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,728,180.56	65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,658,887.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VAY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$180,423.86	14.31%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,080,577.83	85.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,261,001.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VAZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$148,892.83	8.26%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,653,360.66	91.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,802,253.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VB63		PHH MORTGAGE CORPORATION	9	\$1,982,373.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,982,373.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VB71		PHH MORTGAGE CORPORATION	10	\$2,194,163.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,194,163.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VBA4		PHH MORTGAGE CORPORATION	9	\$1,951,287.51	18.67%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$8,502,595.03	81.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$10,453,882.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VBB2		PHH MORTGAGE CORPORATION	14	\$2,651,437.18	23.88%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$8,453,884.38	76.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>64</b>	<b>\$11,105,321.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



31413VBC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,864,222.46	22.9%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	8	\$1,738,195.00	8.18%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$14,640,590.47	68.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>98</b>	<b>\$21,243,007.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VBD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,902,964.24	16.02%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	11	\$2,472,396.96	13.64%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$12,747,735.87	70.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>86</b>	<b>\$18,123,097.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VBE6	PHH MORTGAGE CORPORATION	7	\$1,240,469.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,240,469.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VBF3	PHH MORTGAGE CORPORATION	41	\$7,587,318.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$7,587,318.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VBG1	PHH MORTGAGE CORPORATION	39	\$4,369,052.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$4,369,052.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VBK2	PHH MORTGAGE CORPORATION	5	\$1,014,850.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,014,850.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VBM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,318,286.12	4.54%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	31	\$6,918,225.91	23.82%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$20,804,155.40	71.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>131</b>	<b>\$29,040,667.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VBN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,448,292.26	7.21%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	19	\$4,082,947.87	20.34%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$14,543,550.20	72.45%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>86</b>	<b>\$20,074,790.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VBQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$781,710.62	15.96%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	5	\$261,011.57	5.33%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$3,856,361.01	78.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>73</b>	<b>\$4,899,083.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VBR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$521,611.91	16.19%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	4	\$275,979.12	8.57%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$2,423,504.63	75.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$3,221,095.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VBS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,741,481.85	18.23%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$203,613.95	2.13%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$7,607,936.77	79.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>97</b>	<b>\$9,553,032.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VBT3		PHH MORTGAGE CORPORATION	35	\$9,344,171.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$9,344,171.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VBU0		PHH MORTGAGE CORPORATION	42	\$10,073,032.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$10,073,032.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VBV8		PHH MORTGAGE CORPORATION	34	\$10,041,982.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$10,041,982.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VBW6		PHH MORTGAGE CORPORATION	43	\$10,088,114.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$10,088,114.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VBX4		PHH MORTGAGE CORPORATION	34	\$10,046,257.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$10,046,257.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VBY2			10	\$1,002,519.83	100%	0	\$0.00	NA	0	\$0.

		PHH MORTGAGE CORPORATION							
<b>Total</b>			<b>10</b>	<b>\$1,002,519.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413VBZ9		PHH MORTGAGE CORPORATION	2	\$177,632.00	9.74%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,645,230.39	90.26%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,822,862.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413VCB1		PHH MORTGAGE CORPORATION	17	\$4,913,523.10	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,913,523.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413VCC9		PHH MORTGAGE CORPORATION	17	\$3,901,324.97	93.42%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$275,000.00	6.58%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,176,324.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413VCD7		PHH MORTGAGE CORPORATION	34	\$8,417,355.76	98.08%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$165,000.00	1.92%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,582,355.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413VCG0		PHH MORTGAGE CORPORATION	23	\$5,512,429.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,512,429.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413VCH8		PHH MORTGAGE CORPORATION	20	\$4,514,285.30	87.63%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$637,150.00	12.37%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,151,435.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413VCJ4		PHH MORTGAGE CORPORATION	66	\$16,180,530.19	97.49%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$417,000.00	2.51%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>67</b>	<b>\$16,597,530.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413VCK1		PHH MORTGAGE CORPORATION	16	\$4,056,741.83	86.55%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$630,500.00	13.45%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,687,241.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413VH26		SUNTRUST MORTGAGE INC.	5	\$751,981.25	7.37%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$9,444,394.30	92.63%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,196,375.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31413VH34	SUNTRUST MORTGAGE INC.	12	\$3,015,550.17	13%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$20,179,279.17	87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>79</b>	<b>\$23,194,829.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VH42	SUNTRUST MORTGAGE INC.	4	\$1,321,195.02	16.26%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$6,802,185.33	83.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$8,123,380.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VH59	SUNTRUST MORTGAGE INC.	2	\$321,150.00	9.48%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$3,067,500.00	90.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$3,388,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VH67	SUNTRUST MORTGAGE INC.	10	\$2,484,459.74	15.23%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$13,823,415.26	84.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$16,307,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VH75	Unavailable	4	\$797,336.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$797,336.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VH83	SUNTRUST MORTGAGE INC.	2	\$597,004.00	39.26%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$923,565.00	60.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,520,569.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VH91	SUNTRUST MORTGAGE INC.	27	\$7,599,759.21	18.11%	0	\$0.00	NA	0	\$0.
	Unavailable	104	\$34,354,963.17	81.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>131</b>	<b>\$41,954,722.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VJA6	SUNTRUST MORTGAGE INC.	20	\$5,884,930.00	21.88%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$21,015,245.00	78.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>93</b>	<b>\$26,900,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VJB4	SUNTRUST MORTGAGE INC.	5	\$1,196,420.00	15.09%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$6,730,386.00	84.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$7,926,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VJC2	SUNTRUST MORTGAGE INC.	9	\$3,010,020.00	40.13%	0	\$0.00	NA	0	\$0.

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		Unavailable	15	\$4,490,300.00	59.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$7,500,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VJD0		SUNTRUST MORTGAGE INC.	4	\$1,052,000.00	22.94%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,534,661.09	77.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$4,586,661.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VM38		Unavailable	10	\$2,039,320.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,039,320.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VM53		Unavailable	16	\$3,778,449.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$3,778,449.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VM61		Unavailable	28	\$5,989,753.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$5,989,753.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VM95		Unavailable	11	\$1,083,777.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,083,777.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VMK0		Unavailable	12	\$2,523,761.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,523,761.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VMM6		Unavailable	7	\$2,028,176.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$2,028,176.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VMN4		Unavailable	13	\$1,003,517.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,003,517.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VMP9		Unavailable	16	\$3,733,968.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$3,733,968.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VMQ7		Unavailable	21	\$4,985,302.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$4,985,302.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VMR5		Unavailable	6	\$1,173,369.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,173,369.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VMS3		Unavailable	24	\$6,280,002.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$6,280,002.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VMV6		Unavailable	16	\$1,957,627.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,957,627.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VMW4		Unavailable	12	\$1,605,141.18	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>12</b>	<b>\$1,605,141.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VMX2	Unavailable		13	\$2,623,503.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,623,503.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VMZ7	Unavailable		14	\$1,361,253.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,361,253.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VNC7	Unavailable		8	\$1,590,400.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,590,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VP43	PULTE MORTGAGE, L.L.C.		15	\$2,999,921.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,999,921.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VPV3	PULTE MORTGAGE, L.L.C.		49	\$12,000,339.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$12,000,339.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VPW1	PULTE MORTGAGE, L.L.C.		92	\$20,000,162.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>92</b>	<b>\$20,000,162.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VPX9	PULTE MORTGAGE, L.L.C.		216	\$50,000,209.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>216</b>	<b>\$50,000,209.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VPZ4	PULTE MORTGAGE, L.L.C.		268	\$59,000,284.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>268</b>	<b>\$59,000,284.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VRA7	FREEDOM MORTGAGE CORP.		7	\$1,396,588.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,396,588.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VRB5	FREEDOM MORTGAGE CORP.		10	\$2,243,100.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,243,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VRC3	FREEDOM MORTGAGE CORP.		5	\$1,039,510.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,039,510.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VS40	GMAC MORTGAGE, LLC		78	\$14,069,742.46	41.49%	0	\$0.00	NA	0	\$0.
	Unavailable		100	\$19,842,207.26	58.51%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>178</b>	<b>\$33,911,949.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VS57	GMAC MORTGAGE, LLC		3	\$741,814.18	13.47%	0	\$0.00	NA	0	\$0.
	Unavailable		24	\$4,764,323.70	86.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$5,506,137.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VS65	GMAC MORTGAGE, LLC		48	\$9,525,622.79	21%	0	\$0.00	NA	0	\$0.
	Unavailable		180	\$35,829,452.80	79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>228</b>	<b>\$45,355,075.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VS73	GMAC MORTGAGE, LLC		56	\$9,170,739.79	18.53%	0	\$0.00	NA	0	\$0.
	Unavailable		247	\$40,320,534.25	81.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>303</b>	<b>\$49,491,274.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VS81	GMAC MORTGAGE, LLC		93	\$10,033,345.12	22.91%	0	\$0.00	NA	0	\$0.
	Unavailable		246	\$33,764,142.53	77.09%	1	\$238,381.94	NA	0	\$0.
<b>Total</b>			<b>339</b>	<b>\$43,797,487.65</b>	<b>100%</b>	<b>1</b>	<b>\$238,381.94</b>		<b>0</b>	<b>\$0.</b>
31413VS99	GMAC MORTGAGE, LLC		7	\$574,793.38	27.87%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$1,487,505.69	72.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,062,299.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VSR9	GMAC MORTGAGE, LLC		55	\$17,795,055.52	83.87%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$3,421,150.82	16.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>69</b>	<b>\$21,216,206.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VSS7	GMAC MORTGAGE, LLC		27	\$6,470,824.99	42.92%	0	\$0.00	NA	0	\$0.
	Unavailable		35	\$8,604,155.00	57.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>62</b>	<b>\$15,074,979.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VST5	GMAC MORTGAGE, LLC		7	\$1,418,000.00	25.74%	0	\$0.00	NA	0	\$0.
	Unavailable		18	\$4,091,933.42	74.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$5,509,933.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VSV0	GMAC MORTGAGE, LLC		97	\$19,485,083.06	39.27%	0	\$0.00	NA	0	\$0.
	Unavailable		144	\$30,136,154.68	60.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>241</b>	<b>\$49,621,237.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31413VSW8	GMAC MORTGAGE, LLC	2	\$346,386.40	10.6%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,922,355.37	89.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$3,268,741.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VSX6	GMAC MORTGAGE, LLC	8	\$1,627,917.26	15.45%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$8,906,012.25	84.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>59</b>	<b>\$10,533,929.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VSY4	GMAC MORTGAGE, LLC	2	\$214,850.00	2.07%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$10,178,963.76	97.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>73</b>	<b>\$10,393,813.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VSZ1	Unavailable	27	\$2,291,189.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$2,291,189.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VT23	GMAC MORTGAGE, LLC	7	\$835,702.77	41.76%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,165,635.06	58.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,001,337.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VT31	GMAC MORTGAGE, LLC	4	\$668,105.66	38.08%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,086,315.99	61.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,754,421.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VT56	GMAC MORTGAGE, LLC	11	\$1,662,302.01	44.5%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$2,073,029.92	55.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$3,735,331.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VT64	GMAC MORTGAGE, LLC	52	\$13,883,290.21	28.04%	0	\$0.00	NA	0	\$0.
	Unavailable	125	\$35,622,002.86	71.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>177</b>	<b>\$49,505,293.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VT72	GMAC MORTGAGE, LLC	61	\$15,256,875.93	30.98%	0	\$0.00	NA	0	\$0.
	Unavailable	132	\$33,996,154.29	69.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>193</b>	<b>\$49,253,030.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VT80	GMAC MORTGAGE, LLC	52	\$13,422,983.38	27.19%	0	\$0.00	NA	0	\$0.



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		Unavailable	135	\$35,950,369.30	72.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>187</b>	<b>\$49,373,352.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VT98		GMAC MORTGAGE, LLC	57	\$15,084,127.02	30.29%	0	\$0.00	NA	0	\$0.
		Unavailable	118	\$34,713,865.66	69.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>175</b>	<b>\$49,797,992.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VTA5		GMAC MORTGAGE, LLC	77	\$9,063,457.19	52.75%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$8,117,680.92	47.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>145</b>	<b>\$17,181,138.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VTB3		GMAC MORTGAGE, LLC	32	\$4,990,538.22	34.48%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$9,484,239.85	65.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>88</b>	<b>\$14,474,778.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VTC1		GMAC MORTGAGE, LLC	32	\$2,193,969.93	42.96%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$2,913,429.28	57.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>62</b>	<b>\$5,107,399.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VTD9		GMAC MORTGAGE, LLC	9	\$2,369,605.69	91.41%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$222,744.89	8.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,592,350.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VTE7		GMAC MORTGAGE, LLC	19	\$4,642,504.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$4,642,504.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VTF4		GMAC MORTGAGE, LLC	9	\$821,692.28	72.36%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$313,898.31	27.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,135,590.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VTG2		GMAC MORTGAGE, LLC	6	\$409,066.61	11.51%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$3,145,925.27	88.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$3,554,991.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VTH0		GMAC MORTGAGE, LLC	33	\$3,298,439.92	32.34%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$6,901,157.32	67.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>102</b>	<b>\$10,199,597.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31413VTJ6	GMAC MORTGAGE, LLC	81	\$10,735,079.80	37.09%	0	\$0.00	NA	0	\$0.
	Unavailable	138	\$18,209,376.53	62.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>219</b>	<b>\$28,944,456.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VTK3	GMAC MORTGAGE, LLC	55	\$15,123,288.99	31%	0	\$0.00	NA	0	\$0.
	Unavailable	120	\$33,664,918.46	69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>175</b>	<b>\$48,788,207.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VTL1	GMAC MORTGAGE, LLC	67	\$4,515,804.59	33.31%	0	\$0.00	NA	0	\$0.
	Unavailable	131	\$9,041,488.62	66.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>198</b>	<b>\$13,557,293.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VTM9	GMAC MORTGAGE, LLC	98	\$9,781,463.18	41.85%	0	\$0.00	NA	0	\$0.
	Unavailable	137	\$13,592,282.66	58.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>235</b>	<b>\$23,373,745.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VTN7	GMAC MORTGAGE, LLC	137	\$17,812,084.33	40.72%	0	\$0.00	NA	0	\$0.
	Unavailable	198	\$25,935,771.16	59.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>335</b>	<b>\$43,747,855.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VTP2	GMAC MORTGAGE, LLC	39	\$10,899,749.31	72.12%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$4,213,661.79	27.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$15,113,411.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VTQ0	GMAC MORTGAGE, LLC	62	\$15,678,487.89	31.39%	0	\$0.00	NA	0	\$0.
	Unavailable	126	\$34,261,169.69	68.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>188</b>	<b>\$49,939,657.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VTR8	GMAC MORTGAGE, LLC	79	\$4,995,116.11	57.71%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$3,660,889.62	42.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>135</b>	<b>\$8,656,005.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VTS6	GMAC MORTGAGE, LLC	67	\$6,518,269.16	56.31%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$5,056,818.34	43.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>118</b>	<b>\$11,575,087.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31413VTT4	GMAC MORTGAGE, LLC	64	\$8,354,143.07	41.69%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$11,685,785.68	58.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>154</b>	<b>\$20,039,928.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VTU1	GMAC MORTGAGE, LLC	10	\$2,287,718.68	69.61%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$998,706.99	30.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$3,286,425.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VTV9	GMAC MORTGAGE, LLC	33	\$5,368,466.91	41.74%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$7,492,372.31	58.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>79</b>	<b>\$12,860,839.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VTW7	GMAC MORTGAGE, LLC	57	\$14,815,607.85	29.9%	0	\$0.00	NA	0	\$0.
	Unavailable	122	\$34,741,281.42	70.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>179</b>	<b>\$49,556,889.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VTX5	GMAC MORTGAGE, LLC	90	\$12,821,133.34	44.81%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$15,792,919.03	55.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>177</b>	<b>\$28,614,052.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VTY3	GMAC MORTGAGE, LLC	95	\$23,883,237.14	47.78%	0	\$0.00	NA	0	\$0.
	Unavailable	108	\$26,103,020.20	52.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>203</b>	<b>\$49,986,257.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VTZ0	GMAC MORTGAGE, LLC	74	\$18,939,587.00	38.05%	0	\$0.00	NA	0	\$0.
	Unavailable	116	\$30,835,557.67	61.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>190</b>	<b>\$49,775,144.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VU21	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VUA3	GMAC MORTGAGE, LLC	64	\$8,309,490.16	42.9%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$11,061,050.99	57.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>148</b>	<b>\$19,370,541.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VUB1	GMAC MORTGAGE, LLC	58	\$14,249,003.63	30.1%	0	\$0.00	NA	0	\$0.

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		Unavailable	127	\$33,088,501.06	69.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>185</b>	<b>\$47,337,504.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VUC9		GMAC MORTGAGE, LLC	65	\$18,790,202.15	38.16%	0	\$0.00	NA	0	\$0.
		Unavailable	112	\$30,454,208.96	61.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>177</b>	<b>\$49,244,411.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VUD7		GMAC MORTGAGE, LLC	70	\$18,173,948.51	36.54%	0	\$0.00	NA	0	\$0.
		Unavailable	112	\$31,559,296.27	63.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>182</b>	<b>\$49,733,244.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VUE5		GMAC MORTGAGE, LLC	67	\$15,359,279.37	31.13%	0	\$0.00	NA	0	\$0.
		Unavailable	126	\$33,980,559.15	68.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>193</b>	<b>\$49,339,838.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VUF2		GMAC MORTGAGE, LLC	49	\$6,831,687.15	22.98%	0	\$0.00	NA	0	\$0.
		Unavailable	120	\$22,895,293.58	77.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>169</b>	<b>\$29,726,980.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VUG0		GMAC MORTGAGE, LLC	55	\$15,633,781.94	31.58%	0	\$0.00	NA	0	\$0.
		Unavailable	120	\$33,878,657.92	68.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>175</b>	<b>\$49,512,439.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VUH8		GMAC MORTGAGE, LLC	75	\$17,895,317.78	36.05%	0	\$0.00	NA	0	\$0.
		Unavailable	120	\$31,742,803.38	63.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>195</b>	<b>\$49,638,121.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VUJ4		GMAC MORTGAGE, LLC	16	\$4,357,280.00	50.09%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,340,846.74	49.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$8,698,126.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VUK1		GMAC MORTGAGE, LLC	59	\$15,146,692.27	30.86%	0	\$0.00	NA	0	\$0.
		Unavailable	129	\$33,937,570.20	69.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>188</b>	<b>\$49,084,262.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VUL9		GMAC MORTGAGE, LLC	64	\$17,014,525.10	38.38%	0	\$0.00	NA	0	\$0.
		Unavailable	102	\$27,313,478.95	61.62%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>166</b>	<b>\$44,328,004.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VUM7	GMAC MORTGAGE, LLC		36	\$9,041,695.45	30.27%	0	\$0.00	NA	0	\$0.
	Unavailable		83	\$20,829,567.24	69.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>119</b>	<b>\$29,871,262.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VUN5	GMAC MORTGAGE, LLC		75	\$18,483,777.65	37.62%	0	\$0.00	NA	0	\$0.
	Unavailable		120	\$30,653,641.87	62.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>195</b>	<b>\$49,137,419.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VUP0	GMAC MORTGAGE, LLC		60	\$15,085,441.00	33.35%	0	\$0.00	NA	0	\$0.
	Unavailable		117	\$30,149,807.58	66.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>177</b>	<b>\$45,235,248.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VUR6	GMAC MORTGAGE, LLC		26	\$5,017,392.08	22.32%	0	\$0.00	NA	0	\$0.
	Unavailable		83	\$17,460,533.95	77.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>109</b>	<b>\$22,477,926.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VUT2	GMAC MORTGAGE, LLC		56	\$11,107,759.35	24.77%	0	\$0.00	NA	0	\$0.
	Unavailable		145	\$33,726,841.99	75.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>201</b>	<b>\$44,834,601.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VUU9	GMAC MORTGAGE, LLC		11	\$3,117,539.13	50.51%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$3,053,987.84	49.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$6,171,526.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VUV7	GMAC MORTGAGE, LLC		40	\$9,041,856.34	21%	0	\$0.00	NA	0	\$0.
	Unavailable		140	\$34,007,761.72	79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>180</b>	<b>\$43,049,618.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VUY1	GMAC MORTGAGE, LLC		15	\$3,128,958.35	21.78%	0	\$0.00	NA	0	\$0.
	Unavailable		37	\$11,234,506.85	78.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$14,363,465.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VVE4	ARBOR COMMERCIAL FUNDING LLC		1	\$2,950,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31413VWN3		GREYSTONE SERVICING CORPORATION INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VWP8		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$909,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$909,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VWR4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,420,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413VXM4		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,041,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,041,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413X3H4		GMAC MORTGAGE, LLC	41	\$6,574,436.27	21.96%	0	\$0.00	NA	0	\$0.
		Unavailable	138	\$23,368,564.51	78.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>179</b>	<b>\$29,943,000.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413X3J0		GMAC MORTGAGE, LLC	77	\$20,007,975.70	45.93%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$23,555,854.86	54.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>166</b>	<b>\$43,563,830.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413X3K7		GMAC MORTGAGE, LLC	52	\$11,508,353.72	28.11%	0	\$0.00	NA	0	\$0.
		Unavailable	115	\$29,427,044.33	71.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>167</b>	<b>\$40,935,398.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413X3N1		GMAC MORTGAGE, LLC	44	\$10,956,802.66	45.79%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$12,970,627.34	54.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>92</b>	<b>\$23,927,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413X3S0		GMAC MORTGAGE, LLC	31	\$8,217,536.46	43.74%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$10,568,466.94	56.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>71</b>	<b>\$18,786,003.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YAA9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$254,600.00	13.62%	0	\$0.00	NA	0	\$0.

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		Unavailable	10	\$1,615,200.93	86.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,869,800.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YAC5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$594,160.00	55.79%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$470,900.00	44.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,065,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YAF8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$878,341.42	43.16%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,156,926.38	56.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,035,267.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YAG6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	62	\$4,224,202.53	56.86%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$3,204,453.04	43.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>108</b>	<b>\$7,428,655.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YAH4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	85	\$8,294,317.21	63.33%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$4,803,171.92	36.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>133</b>	<b>\$13,097,489.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YAJ0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	149	\$19,312,924.80	65.7%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$10,084,320.41	34.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>226</b>	<b>\$29,397,245.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YAK7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$1,418,612.79	44.83%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$1,745,785.36	55.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$3,164,398.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YAL5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$964,179.97	31.87%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,061,078.88	68.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$3,025,258.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YAM3		FIRST TENNESSEE BANK NATIONAL	28	\$3,739,103.81	38.63%	0	\$0.00	NA	0	\$0.

		ASSOCIATION								
		Unavailable	45	\$5,940,245.30	61.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>73</b>	<b>\$9,679,349.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YAP6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$959,882.70	22.68%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$3,272,426.00	77.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>75</b>	<b>\$4,232,308.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YAQ4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$571,750.00	23.65%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,846,055.36	76.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$2,417,805.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YAR2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,284,426.03	41.95%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,777,153.99	58.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$3,061,580.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YB26		U.S. BANK N.A.	7	\$692,184.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$692,184.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YE23		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,791,620.15	29.66%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$4,248,585.62	70.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$6,040,205.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YE31		LEHMAN BROTHERS HOLDINGS, INC.	4	\$1,045,296.51	35.13%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,930,561.83	64.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,975,858.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YE56		LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,223,143.69	49.08%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,306,331.90	50.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$4,529,475.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YE64		LEHMAN BROTHERS HOLDINGS, INC.	3	\$428,199.58	29.49%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,024,001.77	70.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,452,201.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YE72		LEHMAN BROTHERS HOLDINGS, INC.	4	\$803,850.00	20.75%	0	\$0.00	NA	0	\$0.



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		Unavailable	13	\$3,070,042.00	79.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$3,873,892.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YE98		LEHMAN BROTHERS HOLDINGS, INC.	2	\$545,434.02	55.03%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$445,748.82	44.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$991,182.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YEP2		Unavailable	18	\$2,975,698.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,975,698.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YEQ0		Unavailable	24	\$4,547,100.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$4,547,100.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YER8		LEHMAN BROTHERS HOLDINGS, INC.	2	\$370,000.00	5.22%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$6,713,707.29	94.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$7,083,707.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YES6		Unavailable	43	\$9,718,805.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$9,718,805.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YET4		Unavailable	8	\$2,109,900.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,109,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YEU1		Unavailable	7	\$1,871,599.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,871,599.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YEW7		LEHMAN BROTHERS HOLDINGS, INC.	18	\$3,998,940.96	30.56%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$9,086,876.25	69.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>59</b>	<b>\$13,085,817.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YEX5		LEHMAN BROTHERS HOLDINGS, INC.	19	\$3,431,216.71	31.37%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$7,507,500.88	68.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>53</b>	<b>\$10,938,717.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YEY3		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,276,867.82	22.19%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$4,477,359.17	77.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$5,754,226.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YFB2		Unavailable	3	\$863,997.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$863,997.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31413YFC0	LEHMAN BROTHERS HOLDINGS, INC.	2	\$457,895.87	31.87%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$978,703.35	68.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,436,599.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YFD8	LEHMAN BROTHERS HOLDINGS, INC.	2	\$609,279.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$609,279.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YFE6	LEHMAN BROTHERS HOLDINGS, INC.	11	\$3,511,946.51	55.93%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,766,800.00	44.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$6,278,746.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YFG1	LEHMAN BROTHERS HOLDINGS, INC.	4	\$781,268.82	54.4%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$655,000.59	45.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,436,269.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YFH9	LEHMAN BROTHERS HOLDINGS, INC.	1	\$299,178.11	40.45%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$440,537.39	59.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$739,715.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YFJ5	LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,004,866.05	7.38%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$12,610,478.07	92.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>70</b>	<b>\$13,615,344.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YFK2	LEHMAN BROTHERS HOLDINGS, INC.	2	\$262,531.10	2.17%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$11,818,364.26	97.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>63</b>	<b>\$12,080,895.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YFL0	LEHMAN BROTHERS HOLDINGS, INC.	1	\$85,947.90	0.44%	0	\$0.00	NA	0	\$0.
	Unavailable	114	\$19,539,456.65	99.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>115</b>	<b>\$19,625,404.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YFM8	LEHMAN BROTHERS HOLDINGS, INC.	2	\$386,895.02	19.63%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,583,888.24	80.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,970,783.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YJ51	INDYMAC BANK, FSB	4	\$1,287,499.14	72.29%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$493,624.84	27.71%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>7</b>	<b>\$1,781,123.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YJ69	INDYMAC BANK, FSB		19	\$4,971,426.59	44.9%	0	\$0.00	NA	0	\$0.
	Unavailable		31	\$6,099,688.31	55.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$11,071,114.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YJ77	INDYMAC BANK, FSB		35	\$7,327,033.12	36.53%	0	\$0.00	NA	0	\$0.
	Unavailable		65	\$12,729,917.59	63.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>100</b>	<b>\$20,056,950.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YJ85	INDYMAC BANK, FSB		23	\$4,792,162.41	35.13%	0	\$0.00	NA	0	\$0.
	Unavailable		58	\$8,847,462.34	64.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>81</b>	<b>\$13,639,624.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YJ93	INDYMAC BANK, FSB		4	\$623,389.08	25.01%	0	\$0.00	NA	0	\$0.
	Unavailable		13	\$1,869,123.07	74.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,492,512.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YK26	INDYMAC BANK, FSB		3	\$142,657.67	6.31%	0	\$0.00	NA	0	\$0.
	Unavailable		32	\$2,116,529.63	93.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$2,259,187.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YKA8	INDYMAC BANK, FSB		2	\$141,341.12	9.58%	0	\$0.00	NA	0	\$0.
	Unavailable		16	\$1,334,116.37	90.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,475,457.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YKC4	INDYMAC BANK, FSB		9	\$2,433,868.33	30.98%	0	\$0.00	NA	0	\$0.
	Unavailable		20	\$5,423,124.40	69.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$7,856,992.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YKD2	INDYMAC BANK, FSB		205	\$57,612,103.28	26.87%	0	\$0.00	NA	0	\$0.
	Unavailable		574	\$156,810,668.50	73.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>779</b>	<b>\$214,422,771.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YKE0	INDYMAC BANK, FSB		405	\$104,316,033.69	23.77%	0	\$0.00	NA	0	\$0.
	Unavailable		1,291	\$334,465,428.79	76.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,696</b>	<b>\$438,781,462.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YKF7	INDYMAC BANK, FSB		82	\$20,764,502.57	10.27%	0	\$0.00	NA	0	\$0.
	Unavailable		690	\$181,467,738.26	89.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>772</b>	<b>\$202,232,240.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YKG5	INDYMAC BANK, FSB		11	\$2,724,670.37	12.51%	0	\$0.00	NA	0	\$0.
	Unavailable		76	\$19,061,469.39	87.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>87</b>	<b>\$21,786,139.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31413YKH3	INDYMAC BANK, FSB	12	\$2,038,806.51	2.93%	0	\$0.00	NA	0	\$0.
	Unavailable	330	\$67,579,565.31	97.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>342</b>	<b>\$69,618,371.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YKJ9	INDYMAC BANK, FSB	1	\$207,883.39	6.52%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,981,824.34	93.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$3,189,707.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YKM2	INDYMAC BANK, FSB	1	\$281,920.07	19.2%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,186,133.98	80.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,468,054.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YKQ3	INDYMAC BANK, FSB	19	\$2,485,863.23	10.44%	0	\$0.00	NA	0	\$0.
	Unavailable	162	\$21,322,768.21	89.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>181</b>	<b>\$23,808,631.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YKR1	INDYMAC BANK, FSB	4	\$482,098.06	8.35%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$5,289,782.49	91.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$5,771,880.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YKS9	INDYMAC BANK, FSB	6	\$2,123,800.00	21.37%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$7,816,504.27	78.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$9,940,304.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YKT7	INDYMAC BANK, FSB	57	\$17,853,277.94	23.42%	0	\$0.00	NA	0	\$0.
	Unavailable	220	\$58,384,178.94	76.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>277</b>	<b>\$76,237,456.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YKU4	INDYMAC BANK, FSB	12	\$3,614,035.00	10.1%	0	\$0.00	NA	0	\$0.
	Unavailable	124	\$32,171,359.34	89.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>136</b>	<b>\$35,785,394.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YKV2	INDYMAC BANK, FSB	1	\$379,900.00	4.84%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$7,473,897.63	95.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$7,853,797.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YKY6	INDYMAC BANK, FSB	8	\$540,166.42	15.55%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$2,934,034.94	84.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$3,474,201.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YKZ3	INDYMAC BANK, FSB	9	\$560,293.25	9.96%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$5,066,871.91	90.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>85</b>	<b>\$5,627,165.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31413YP21	COUNTRYWIDE BANK, FSB	292	\$37,943,814.22	42.54%	0	\$0.00	NA	0	\$0.
	Unavailable	391	\$51,246,216.43	57.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>683</b>	<b>\$89,190,030.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413YQM6	Unavailable	15	\$1,973,853.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,973,853.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AA36	Unavailable	36	\$2,518,426.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$2,518,426.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AA44	Unavailable	46	\$4,519,686.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$4,519,686.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AA51	Unavailable	89	\$11,537,569.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>89</b>	<b>\$11,537,569.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AA69	Unavailable	47	\$10,527,123.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$10,527,123.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AA77	Unavailable	24	\$5,961,048.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$5,961,048.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AA85	Unavailable	73	\$13,691,031.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>73</b>	<b>\$13,691,031.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AA93	Unavailable	8	\$1,514,194.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,514,194.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414ABA9	Unavailable	144	\$35,293,151.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>144</b>	<b>\$35,293,151.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414ABC5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$399,638.39	2.72%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$14,319,513.78	97.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>71</b>	<b>\$14,719,152.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414ABD3	Unavailable	25	\$3,721,188.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$3,721,188.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414ABE1	Unavailable	36	\$5,998,773.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$5,998,773.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AK27		24	\$1,422,586.74	100%	0	\$0.00	NA	0	\$0.

		UNIVERSAL MORTGAGE CORPORATION							
<b>Total</b>			<b>24</b>	<b>\$1,422,586.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31414AK35		UNIVERSAL MORTGAGE CORPORATION	10	\$928,303.50	89.58%	0	\$0.00	NA	\$0.
		Unavailable	1	\$108,000.00	10.42%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,036,303.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31414AK43		UNIVERSAL MORTGAGE CORPORATION	17	\$1,241,683.94	89.83%	0	\$0.00	NA	\$0.
		Unavailable	2	\$140,585.58	10.17%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,382,269.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31414AK68		UNIVERSAL MORTGAGE CORPORATION	12	\$1,922,076.10	67.01%	0	\$0.00	NA	\$0.
		Unavailable	5	\$946,300.00	32.99%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,868,376.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31414AKN1		Unavailable	25	\$4,971,569.07	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>25</b>	<b>\$4,971,569.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31414AKT8		Unavailable	49	\$10,760,888.77	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>49</b>	<b>\$10,760,888.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31414AKU5		Unavailable	35	\$6,556,112.31	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>35</b>	<b>\$6,556,112.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31414AKW1		UNIVERSAL MORTGAGE CORPORATION	7	\$630,125.00	13.55%	0	\$0.00	NA	\$0.
		Unavailable	24	\$4,018,916.96	86.45%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>31</b>	<b>\$4,649,041.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31414AKX9		UNIVERSAL MORTGAGE CORPORATION	22	\$3,831,028.12	79.79%	0	\$0.00	NA	\$0.
		Unavailable	7	\$970,384.46	20.21%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>29</b>	<b>\$4,801,412.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31414AL26		Unavailable	13	\$1,636,150.28	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,636,150.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

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31414ALB6		THIRD FEDERAL SAVINGS AND LOAN	41	\$10,005,690.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$10,005,690.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AM25		COUNTRYWIDE BANK, FSB	647	\$157,055,191.16	31.36%	0	\$0.00	NA	0	\$0.
		Unavailable	1,356	\$343,817,433.75	68.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2,003</b>	<b>\$500,872,624.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AM58		COUNTRYWIDE BANK, FSB	48	\$12,399,564.89	40.53%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$18,197,605.53	59.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>108</b>	<b>\$30,597,170.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AM66		COUNTRYWIDE BANK, FSB	103	\$17,686,742.46	48.67%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$18,654,037.08	51.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>186</b>	<b>\$36,340,779.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AM74		COUNTRYWIDE BANK, FSB	225	\$27,416,356.53	53.94%	0	\$0.00	NA	0	\$0.
		Unavailable	166	\$23,414,326.71	46.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>391</b>	<b>\$50,830,683.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AMD1		NATIONAL CITY MORTGAGE COMPANY	7	\$987,226.00	40.4%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,456,365.38	59.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,443,591.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AME9		NATIONAL CITY MORTGAGE COMPANY	7	\$798,544.03	46.86%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$905,620.95	53.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,704,164.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AMU3		COUNTRYWIDE BANK, FSB	184	\$12,185,544.77	59.49%	0	\$0.00	NA	0	\$0.
		Unavailable	120	\$8,298,652.86	40.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>304</b>	<b>\$20,484,197.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AMV1		COUNTRYWIDE BANK, FSB	225	\$22,297,247.12	48.32%	0	\$0.00	NA	0	\$0.
		Unavailable	242	\$23,842,992.72	51.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>467</b>	<b>\$46,140,239.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AMW9		COUNTRYWIDE BANK, FSB	49	\$6,275,650.47	17.35%	0	\$0.00	NA	0	\$0.

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		Unavailable	230	\$29,890,929.19	82.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>279</b>	<b>\$36,166,579.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AMX7		COUNTRYWIDE BANK, FSB	202	\$11,671,037.05	31.88%	0	\$0.00	NA	0	\$0.
		Unavailable	383	\$24,934,882.41	68.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>585</b>	<b>\$36,605,919.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AMY5		COUNTRYWIDE BANK, FSB	57	\$5,533,632.43	19.05%	0	\$0.00	NA	0	\$0.
		Unavailable	240	\$23,513,076.93	80.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>297</b>	<b>\$29,046,709.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AMZ2		COUNTRYWIDE BANK, FSB	938	\$190,241,176.69	46.77%	0	\$0.00	NA	0	\$0.
		Unavailable	890	\$216,527,478.19	53.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,828</b>	<b>\$406,768,654.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AN24		COUNTRYWIDE BANK, FSB	63	\$4,016,844.16	39.54%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$6,142,149.38	60.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>152</b>	<b>\$10,158,993.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AN81		Unavailable	11	\$1,894,103.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,894,103.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AN99		COUNTRYWIDE BANK, FSB	4	\$575,159.76	22.23%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,012,061.11	77.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,587,220.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414ANA6		COUNTRYWIDE BANK, FSB	26	\$5,635,192.47	20.52%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$21,830,820.20	79.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>112</b>	<b>\$27,466,012.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414ANB4		COUNTRYWIDE BANK, FSB	68	\$15,139,264.22	53.13%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$13,353,754.70	46.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>120</b>	<b>\$28,493,018.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414ANC2		COUNTRYWIDE BANK, FSB	55	\$12,836,490.51	30%	0	\$0.00	NA	0	\$0.
		Unavailable	113	\$29,946,710.19	70%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>168</b>	<b>\$42,783,200.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31414AND0	COUNTRYWIDE BANK, FSB	53	\$3,884,831.55	61.13%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$2,470,338.66	38.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>89</b>	<b>\$6,355,170.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414ANE8	COUNTRYWIDE BANK, FSB	78	\$10,259,871.14	37.13%	0	\$0.00	NA	0	\$0.
	Unavailable	132	\$17,373,906.92	62.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>210</b>	<b>\$27,633,778.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414ANF5	COUNTRYWIDE BANK, FSB	102	\$6,433,306.80	46.45%	0	\$0.00	NA	0	\$0.
	Unavailable	107	\$7,417,633.28	53.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>209</b>	<b>\$13,850,940.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414ANG3	COUNTRYWIDE BANK, FSB	84	\$8,232,012.54	41.9%	0	\$0.00	NA	0	\$0.
	Unavailable	116	\$11,413,871.37	58.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>200</b>	<b>\$19,645,883.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414ANH1	COUNTRYWIDE BANK, FSB	1,186	\$258,404,101.78	39.39%	0	\$0.00	NA	0	\$0.
	Unavailable	1,576	\$397,540,988.37	60.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2,762</b>	<b>\$655,945,090.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414ANJ7	COUNTRYWIDE BANK, FSB	213	\$52,068,108.04	28.16%	0	\$0.00	NA	0	\$0.
	Unavailable	529	\$132,858,818.35	71.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>742</b>	<b>\$184,926,926.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414ANK4	COUNTRYWIDE BANK, FSB	12	\$3,101,800.00	11.98%	0	\$0.00	NA	0	\$0.
	Unavailable	99	\$22,781,699.42	88.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>111</b>	<b>\$25,883,499.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414ANP3	COUNTRYWIDE BANK, FSB	119	\$29,281,057.00	58.62%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$20,673,313.00	41.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>190</b>	<b>\$49,954,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414ANQ1	COUNTRYWIDE BANK, FSB	79	\$16,917,323.01	67.73%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$8,059,259.36	32.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>108</b>	<b>\$24,976,582.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414ANR9	COUNTRYWIDE BANK,	51	\$14,086,096.72	54.56%	0	\$0.00	NA	0	\$0.

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	FSB								
	Unavailable	39	\$11,729,663.00	45.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>90</b>	<b>\$25,815,759.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414ANS7	COUNTRYWIDE BANK, FSB	244	\$36,762,716.32	53.69%	0	\$0.00	NA	0	\$0.
	Unavailable	167	\$31,704,270.34	46.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>411</b>	<b>\$68,466,986.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414ANT5	COUNTRYWIDE BANK, FSB	105	\$10,166,173.19	35.7%	0	\$0.00	NA	0	\$0.
	Unavailable	164	\$18,313,655.70	64.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>269</b>	<b>\$28,479,828.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414ANV0	COUNTRYWIDE BANK, FSB	57	\$11,294,844.45	41.61%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$15,851,425.45	58.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>126</b>	<b>\$27,146,269.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414ANW8	COUNTRYWIDE BANK, FSB	16	\$2,081,689.55	23.52%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$6,767,456.17	76.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$8,849,145.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414ANX6	COUNTRYWIDE BANK, FSB	41	\$2,177,079.63	25.12%	0	\$0.00	NA	0	\$0.
	Unavailable	105	\$6,490,550.99	74.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>146</b>	<b>\$8,667,630.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414ANY4	COUNTRYWIDE BANK, FSB	10	\$1,013,201.14	19.03%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$4,311,943.26	80.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>55</b>	<b>\$5,325,144.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414ANZ1	COUNTRYWIDE BANK, FSB	52	\$3,618,029.74	53.6%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$3,132,327.49	46.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>95</b>	<b>\$6,750,357.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AP22	COUNTRYWIDE BANK, FSB	129	\$16,603,117.81	41.3%	0	\$0.00	NA	0	\$0.
	Unavailable	149	\$23,601,058.48	58.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>278</b>	<b>\$40,204,176.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AP48	COUNTRYWIDE BANK, FSB	80	\$5,467,709.00	62.55%	0	\$0.00	NA	0	\$0.

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		Unavailable	46	\$3,273,023.95	37.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$8,740,732.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414AP63		COUNTRYWIDE BANK, FSB	496	\$109,725,048.73	38.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	725	\$177,591,274.84	61.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,221</b>	<b>\$287,316,323.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414AP71		COUNTRYWIDE BANK, FSB	79	\$19,109,628.56	23.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$63,039,094.62	76.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>326</b>	<b>\$82,148,723.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414AP89		COUNTRYWIDE BANK, FSB	2	\$428,800.00	10.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,505,061.11	89.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,933,861.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414APA4		COUNTRYWIDE BANK, FSB	9	\$990,378.82	41.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,402,732.33	58.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,393,111.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414APB2		COUNTRYWIDE BANK, FSB	1	\$174,845.61	14.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,046,377.18	85.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,221,222.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414APC0		COUNTRYWIDE BANK, FSB	6	\$791,903.29	75.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$252,232.56	24.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,044,135.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414APD8		COUNTRYWIDE BANK, FSB	2	\$359,670.56	21.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,292,569.28	78.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,652,239.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414APF3		COUNTRYWIDE BANK, FSB	5	\$346,161.68	18.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,501,486.01	81.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,847,647.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414APG1		COUNTRYWIDE BANK, FSB	8	\$932,129.61	41.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,320,068.45	58.61%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$2,252,198.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414APH9		COUNTRYWIDE BANK, FSB	115	\$14,954,623.25	32.32%	0	\$0.00	NA	0	\$0.
		Unavailable	238	\$31,310,571.56	67.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>353</b>	<b>\$46,265,194.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414APJ5		COUNTRYWIDE BANK, FSB	103	\$10,250,697.53	36.56%	0	\$0.00	NA	0	\$0.
		Unavailable	181	\$17,783,657.09	63.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>284</b>	<b>\$28,034,354.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414APK2		COUNTRYWIDE BANK, FSB	18	\$4,859,942.72	37.26%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$8,184,787.35	62.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$13,044,730.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414APL0		COUNTRYWIDE BANK, FSB	1,201	\$251,944,652.64	36.77%	0	\$0.00	NA	0	\$0.
		Unavailable	1,824	\$433,164,350.67	63.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3,025</b>	<b>\$685,109,003.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414APM8		COUNTRYWIDE BANK, FSB	23	\$4,696,636.98	14.9%	0	\$0.00	NA	0	\$0.
		Unavailable	104	\$26,822,478.93	85.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>127</b>	<b>\$31,519,115.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414APN6		COUNTRYWIDE BANK, FSB	27	\$5,637,146.77	64.91%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$3,046,956.85	35.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$8,684,103.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414APP1		COUNTRYWIDE BANK, FSB	23	\$5,542,855.75	43.97%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$7,063,410.27	56.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$12,606,266.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414APQ9		COUNTRYWIDE BANK, FSB	139	\$32,916,135.24	31.74%	0	\$0.00	NA	0	\$0.
		Unavailable	277	\$70,798,091.60	68.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>416</b>	<b>\$103,714,226.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414APR7		COUNTRYWIDE BANK, FSB	10	\$2,368,806.07	32.15%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$4,999,735.48	67.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$7,368,541.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31414APV8	COUNTRYWIDE BANK, FSB	5	\$527,600.00	31.08%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,169,922.55	68.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,697,522.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414APW6	COUNTRYWIDE BANK, FSB	2	\$129,400.00	8.93%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,318,957.81	91.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,448,357.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414APX4	COUNTRYWIDE BANK, FSB	4	\$491,700.00	35.34%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$899,670.54	64.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,391,370.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414APY2	COUNTRYWIDE BANK, FSB	4	\$333,310.46	30.31%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$766,421.41	69.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,099,731.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AQ39	COUNTRYWIDE BANK, FSB	113	\$23,619,830.78	63.03%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$13,854,468.64	36.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>176</b>	<b>\$37,474,299.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AQ47	COUNTRYWIDE BANK, FSB	20	\$1,118,579.23	58.69%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$787,249.57	41.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$1,905,828.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AQ54	COUNTRYWIDE BANK, FSB	122	\$8,265,127.49	68.03%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$3,884,103.99	31.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>177</b>	<b>\$12,149,231.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AQ62	COUNTRYWIDE BANK, FSB	106	\$13,710,228.67	48.31%	0	\$0.00	NA	0	\$0.
	Unavailable	112	\$14,667,164.72	51.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>218</b>	<b>\$28,377,393.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AQ70	COUNTRYWIDE BANK, FSB	116	\$7,403,502.89	55.6%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$5,911,462.06	44.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>204</b>	<b>\$13,314,964.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31414AQ88	COUNTRYWIDE BANK, FSB	77	\$7,503,515.43	49.22%	0	\$0.00	NA	0	\$0.
	Unavailable	79	\$7,741,157.87	50.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>156</b>	<b>\$15,244,673.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AQ96	COUNTRYWIDE BANK, FSB	13	\$3,389,408.47	34.43%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$6,456,304.65	65.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$9,845,713.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AQC9	COUNTRYWIDE BANK, FSB	5	\$1,115,025.97	12.41%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$7,868,720.38	87.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$8,983,746.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AQD7	COUNTRYWIDE BANK, FSB	63	\$3,398,260.24	39.9%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$5,119,567.34	60.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>152</b>	<b>\$8,517,827.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AQE5	COUNTRYWIDE BANK, FSB	72	\$4,283,446.25	38.83%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$6,747,917.78	61.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>172</b>	<b>\$11,031,364.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AQF2	COUNTRYWIDE BANK, FSB	10	\$1,263,875.00	24.42%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$3,910,812.97	75.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$5,174,687.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AQG0	COUNTRYWIDE BANK, FSB	83	\$12,806,715.00	43.37%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$16,725,604.71	56.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>174</b>	<b>\$29,532,319.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AQH8	COUNTRYWIDE BANK, FSB	90	\$11,441,338.15	29.75%	0	\$0.00	NA	0	\$0.
	Unavailable	207	\$27,011,134.70	70.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>297</b>	<b>\$38,452,472.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AQJ4	COUNTRYWIDE BANK, FSB	39	\$3,819,451.86	19.18%	0	\$0.00	NA	0	\$0.
	Unavailable	162	\$16,092,690.59	80.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>201</b>	<b>\$19,912,142.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AQK1	COUNTRYWIDE BANK,	10	\$2,368,350.00	18.16%	0	\$0.00	NA	0	\$0.

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	FSB								
	Unavailable	42	\$10,676,212.52	81.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$13,044,562.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AQL9	COUNTRYWIDE BANK, FSB	22	\$4,842,023.00	46.91%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$5,479,513.03	53.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$10,321,536.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AQM7	COUNTRYWIDE BANK, FSB	23	\$5,430,126.01	32.72%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$11,166,787.65	67.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$16,596,913.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AQN5	COUNTRYWIDE BANK, FSB	50	\$3,468,913.86	48.93%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$3,620,965.25	51.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>101</b>	<b>\$7,089,879.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AQP0	COUNTRYWIDE BANK, FSB	639	\$135,750,511.94	30.28%	0	\$0.00	NA	0	\$0.
	Unavailable	1,325	\$312,589,196.34	69.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,964</b>	<b>\$448,339,708.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AQQ8	COUNTRYWIDE BANK, FSB	132	\$30,631,044.59	19.71%	0	\$0.00	NA	0	\$0.
	Unavailable	506	\$124,750,021.01	80.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>638</b>	<b>\$155,381,065.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414Aqv7	Unavailable	6	\$1,389,233.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,389,233.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414Aqw5	COUNTRYWIDE BANK, FSB	12	\$1,153,027.05	19.14%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$4,870,511.58	80.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>62</b>	<b>\$6,023,538.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414Aqx3	COUNTRYWIDE BANK, FSB	40	\$7,790,069.35	21.05%	0	\$0.00	NA	0	\$0.
	Unavailable	116	\$29,223,495.60	78.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>156</b>	<b>\$37,013,564.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414Aqy1	COUNTRYWIDE BANK, FSB	6	\$1,402,906.63	12.57%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$9,760,446.47	87.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$11,163,353.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31414AQZ8	COUNTRYWIDE BANK, FSB	135	\$18,055,494.00	56.4%	0	\$0.00	NA	0	\$0.
	Unavailable	102	\$13,958,081.14	43.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>237</b>	<b>\$32,013,575.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AR20	COUNTRYWIDE BANK, FSB	31	\$7,599,514.54	59.5%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$5,173,752.05	40.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$12,773,266.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AR38	COUNTRYWIDE BANK, FSB	37	\$4,770,085.35	30.49%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$10,875,541.87	69.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>120</b>	<b>\$15,645,627.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AR46	COUNTRYWIDE BANK, FSB	34	\$2,380,205.41	46.91%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$2,693,428.44	53.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>74</b>	<b>\$5,073,633.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AR53	COUNTRYWIDE BANK, FSB	1	\$346,750.00	6.71%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$4,817,435.14	93.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$5,164,185.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AR79	COUNTRYWIDE BANK, FSB	43	\$9,804,451.17	63.96%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$5,524,476.90	36.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>66</b>	<b>\$15,328,928.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AR87	COUNTRYWIDE BANK, FSB	621	\$138,872,708.00	42.23%	0	\$0.00	NA	0	\$0.
	Unavailable	816	\$189,940,619.06	57.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,437</b>	<b>\$328,813,327.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AR95	COUNTRYWIDE BANK, FSB	124	\$30,057,340.55	26.78%	0	\$0.00	NA	0	\$0.
	Unavailable	330	\$82,168,028.93	73.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>454</b>	<b>\$112,225,369.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414ARA2	COUNTRYWIDE BANK, FSB	109	\$18,191,824.82	70.91%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$7,462,637.97	29.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>155</b>	<b>\$25,654,462.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31414ARB0	COUNTRYWIDE BANK, FSB	1,585	\$331,290,148.19	50.81%	0	\$0.00	NA	0	\$0.
	Unavailable	1,359	\$320,676,747.03	49.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2,944</b>	<b>\$651,966,895.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414ARC8	COUNTRYWIDE BANK, FSB	281	\$65,280,962.30	35%	0	\$0.00	NA	0	\$0.
	Unavailable	487	\$121,255,240.96	65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>768</b>	<b>\$186,536,203.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414ARD6	COUNTRYWIDE BANK, FSB	39	\$8,876,105.44	50.08%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$8,846,858.43	49.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>75</b>	<b>\$17,722,963.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414ARR5	COUNTRYWIDE BANK, FSB	29	\$4,237,279.00	39.13%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$6,591,350.64	60.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>73</b>	<b>\$10,828,629.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414ARS3	COUNTRYWIDE BANK, FSB	10	\$2,355,025.57	42.08%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,241,170.17	57.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$5,596,195.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414ARV6	COUNTRYWIDE BANK, FSB	23	\$5,975,420.58	66.9%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,955,950.81	33.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$8,931,371.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414ARX2	COUNTRYWIDE BANK, FSB	5	\$907,395.15	20.64%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,489,750.92	79.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$4,397,146.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414ARY0	COUNTRYWIDE BANK, FSB	7	\$869,151.44	16.81%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$4,300,620.24	83.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$5,169,771.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AS29	COUNTRYWIDE BANK, FSB	44	\$4,320,636.82	26.21%	0	\$0.00	NA	0	\$0.
	Unavailable	125	\$12,164,322.58	73.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>169</b>	<b>\$16,484,959.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AS37	COUNTRYWIDE BANK,	11	\$2,721,425.00	29.91%	0	\$0.00	NA	0	\$0.

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	FSB								
	Unavailable	25	\$6,377,517.17	70.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$9,098,942.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AS45	COUNTRYWIDE BANK, FSB	8	\$807,277.93	30.29%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,857,452.77	69.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$2,664,730.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AS52	COUNTRYWIDE BANK, FSB	32	\$4,148,033.00	19.6%	0	\$0.00	NA	0	\$0.
	Unavailable	130	\$17,014,395.60	80.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>162</b>	<b>\$21,162,428.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AS60	COUNTRYWIDE BANK, FSB	46	\$2,937,421.89	37.21%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$4,956,180.82	62.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>121</b>	<b>\$7,893,602.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AS86	COUNTRYWIDE BANK, FSB	4	\$623,000.00	20.3%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,445,961.49	79.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$3,068,961.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AS94	COUNTRYWIDE BANK, FSB	52	\$9,449,253.45	46%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$11,094,552.60	54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>104</b>	<b>\$20,543,806.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414ASA1	COUNTRYWIDE BANK, FSB	16	\$3,274,995.00	25.31%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$9,662,340.29	74.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>55</b>	<b>\$12,937,335.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414ASB9	COUNTRYWIDE BANK, FSB	7	\$2,557,024.00	34.25%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,908,512.20	65.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$7,465,536.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414ASL7	COUNTRYWIDE BANK, FSB	92	\$31,077,361.00	62.08%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$18,985,565.00	37.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>143</b>	<b>\$50,062,926.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414ASM5	COUNTRYWIDE BANK, FSB	6	\$617,477.39	36.96%	0	\$0.00	NA	0	\$0.

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		Unavailable	10	\$1,053,222.78	63.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,670,700.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414ASN3		COUNTRYWIDE BANK, FSB	4	\$547,036.62	42.82%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$730,459.34	57.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,277,495.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414ASP8		COUNTRYWIDE BANK, FSB	5	\$523,837.22	39.1%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$815,762.85	60.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,339,600.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414ASU7		COUNTRYWIDE BANK, FSB	6	\$1,278,567.70	51.06%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,225,694.03	48.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,504,261.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414ASW3		COUNTRYWIDE BANK, FSB	20	\$848,744.13	30.33%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$1,949,931.30	69.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$2,798,675.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414ASY9		COUNTRYWIDE BANK, FSB	12	\$1,183,637.27	40.97%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,705,152.50	59.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$2,888,789.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414ASZ6		COUNTRYWIDE BANK, FSB	89	\$6,152,623.03	60.99%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$3,934,592.51	39.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>144</b>	<b>\$10,087,215.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AT28		COUNTRYWIDE BANK, FSB	267	\$57,134,590.83	21.26%	0	\$0.00	NA	0	\$0.
		Unavailable	872	\$211,592,620.60	78.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,139</b>	<b>\$268,727,211.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AT36		COUNTRYWIDE BANK, FSB	4	\$812,300.00	9.1%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$8,111,518.95	90.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$8,923,818.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AT69		COUNTRYWIDE BANK, FSB	1	\$138,000.00	4.83%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,716,720.61	95.17%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>22</b>	<b>\$2,854,720.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AT77		COUNTRYWIDE BANK, FSB	8	\$1,684,649.83	18.92%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$7,218,443.88	81.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$8,903,093.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AT85		COUNTRYWIDE BANK, FSB	11	\$509,196.84	44.27%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$640,913.45	55.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$1,150,110.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AT93		COUNTRYWIDE BANK, FSB	2	\$175,631.46	11.46%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,356,536.34	88.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,532,167.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414ATA0		COUNTRYWIDE BANK, FSB	101	\$15,045,920.83	67.74%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$7,164,072.41	32.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>140</b>	<b>\$22,209,993.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414ATE2		COUNTRYWIDE BANK, FSB	25	\$5,283,106.72	65.15%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,826,098.27	34.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$8,109,204.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414ATF9		COUNTRYWIDE BANK, FSB	390	\$76,283,988.39	31.17%	0	\$0.00	NA	0	\$0.
		Unavailable	763	\$168,420,127.18	68.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,153</b>	<b>\$244,704,115.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414ATG7		COUNTRYWIDE BANK, FSB	96	\$20,495,794.70	21.39%	0	\$0.00	NA	0	\$0.
		Unavailable	325	\$75,331,254.54	78.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>421</b>	<b>\$95,827,049.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414ATH5		COUNTRYWIDE BANK, FSB	12	\$1,611,465.37	15.1%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$9,062,308.95	84.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$10,673,774.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414ATL6		COUNTRYWIDE BANK, FSB	10	\$2,220,716.48	42.93%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,952,144.46	57.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$5,172,860.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31414ATM4	COUNTRYWIDE BANK, FSB	11	\$1,900,083.62	20.69%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$7,285,184.77	79.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$9,185,268.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414ATT9	COUNTRYWIDE BANK, FSB	39	\$10,946,179.00	53.33%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$9,579,319.00	46.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>70</b>	<b>\$20,525,498.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414ATU6	COUNTRYWIDE BANK, FSB	19	\$2,496,079.97	23.93%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$7,935,583.98	76.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>79</b>	<b>\$10,431,663.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414ATV4	COUNTRYWIDE BANK, FSB	11	\$1,058,094.73	20.81%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$4,026,982.01	79.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$5,085,076.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414ATW2	COUNTRYWIDE BANK, FSB	13	\$626,495.36	18.59%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$2,743,080.76	81.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$3,369,576.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414ATX0	COUNTRYWIDE BANK, FSB	38	\$9,024,031.00	10.65%	0	\$0.00	NA	0	\$0.
	Unavailable	298	\$75,729,849.53	89.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>336</b>	<b>\$84,753,880.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414ATY8	COUNTRYWIDE BANK, FSB	106	\$13,339,882.91	56.5%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$10,272,205.54	43.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>178</b>	<b>\$23,612,088.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414ATZ5	COUNTRYWIDE BANK, FSB	49	\$10,285,735.74	32.18%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$21,678,762.11	67.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>138</b>	<b>\$31,964,497.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AU26	COUNTRYWIDE BANK, FSB	2	\$118,363.28	0.21%	0	\$0.00	NA	0	\$0.
	Unavailable	399	\$54,938,589.40	99.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>401</b>	<b>\$55,056,952.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31414AU34	COUNTRYWIDE BANK, FSB	3	\$487,169.18	1.27%	0	\$0.00	NA	0	\$0.
	Unavailable	308	\$37,919,515.50	98.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>311</b>	<b>\$38,406,684.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AU42	COUNTRYWIDE BANK, FSB	3	\$427,628.67	1.7%	0	\$0.00	NA	0	\$0.
	Unavailable	153	\$24,683,051.30	98.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>156</b>	<b>\$25,110,679.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AU59	COUNTRYWIDE BANK, FSB	5	\$806,470.32	1.17%	0	\$0.00	NA	0	\$0.
	Unavailable	342	\$68,305,623.02	98.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>347</b>	<b>\$69,112,093.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AU67	COUNTRYWIDE BANK, FSB	32	\$7,174,870.03	1.44%	0	\$0.00	NA	0	\$0.
	Unavailable	2,465	\$491,336,814.84	98.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2,497</b>	<b>\$498,511,684.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AU75	COUNTRYWIDE BANK, FSB	6	\$331,606.78	3.77%	0	\$0.00	NA	0	\$0.
	Unavailable	133	\$8,462,783.26	96.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>139</b>	<b>\$8,794,390.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AU83	COUNTRYWIDE BANK, FSB	9	\$701,418.75	8.63%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$7,430,443.63	91.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>106</b>	<b>\$8,131,862.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AU91	COUNTRYWIDE BANK, FSB	2	\$752,396.25	4.66%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$15,401,124.35	95.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>71</b>	<b>\$16,153,520.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AUC4	COUNTRYWIDE BANK, FSB	44	\$2,840,804.00	36.49%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$4,944,993.95	63.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>118</b>	<b>\$7,785,797.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AUF7	COUNTRYWIDE BANK, FSB	1	\$249,415.00	2.86%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$8,479,758.29	97.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$8,729,173.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AUG5	COUNTRYWIDE BANK,	22	\$4,294,828.00	43.27%	0	\$0.00	NA	0	\$0.

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	FSB								
	Unavailable	27	\$5,631,662.63	56.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$9,926,490.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AUH3	COUNTRYWIDE BANK, FSB	229	\$50,764,044.86	26.44%	0	\$0.00	NA	0	\$0.
	Unavailable	583	\$141,243,619.38	73.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>812</b>	<b>\$192,007,664.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AUJ9	COUNTRYWIDE BANK, FSB	105	\$18,638,581.93	16.45%	0	\$0.00	NA	0	\$0.
	Unavailable	462	\$94,645,243.95	83.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>567</b>	<b>\$113,283,825.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AUK6	COUNTRYWIDE BANK, FSB	4	\$865,005.00	8.15%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$9,746,035.11	91.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$10,611,040.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AUP5	Unavailable	48	\$14,158,974.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$14,158,974.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AUQ3	COUNTRYWIDE BANK, FSB	100	\$24,245,924.00	60.6%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$15,764,665.08	39.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>156</b>	<b>\$40,010,589.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AUR1	COUNTRYWIDE BANK, FSB	44	\$10,952,548.30	72.98%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$4,056,049.00	27.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$15,008,597.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AUS9	COUNTRYWIDE BANK, FSB	28	\$8,091,582.36	70.07%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,455,981.53	29.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$11,547,563.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AUT7	COUNTRYWIDE BANK, FSB	31	\$9,322,224.35	86%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,517,200.00	14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$10,839,424.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AUU4	COUNTRYWIDE BANK, FSB	28	\$7,222,772.22	70.96%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,956,006.60	29.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$10,178,778.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31414AUV2	COUNTRYWIDE BANK, FSB	46	\$10,048,191.64	85.08%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,762,200.00	14.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$11,810,391.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AUZ3	COUNTRYWIDE BANK, FSB	43	\$9,945,979.54	72.4%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,791,967.34	27.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>56</b>	<b>\$13,737,946.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AV25	COUNTRYWIDE BANK, FSB	32	\$7,496,249.00	63.71%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,269,351.15	36.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$11,765,600.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AV41	COUNTRYWIDE BANK, FSB	31	\$6,217,847.08	28.95%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$15,262,257.33	71.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>93</b>	<b>\$21,480,104.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AV58	COUNTRYWIDE BANK, FSB	76	\$4,860,530.49	38.08%	0	\$0.00	NA	0	\$0.
	Unavailable	115	\$7,902,707.85	61.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>191</b>	<b>\$12,763,238.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AV66	COUNTRYWIDE BANK, FSB	604	\$114,153,716.21	34.28%	0	\$0.00	NA	0	\$0.
	Unavailable	989	\$218,831,948.39	65.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,593</b>	<b>\$332,985,664.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AV74	COUNTRYWIDE BANK, FSB	220	\$39,039,259.00	25.41%	0	\$0.00	NA	0	\$0.
	Unavailable	596	\$114,571,613.52	74.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>816</b>	<b>\$153,610,872.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AV82	COUNTRYWIDE BANK, FSB	18	\$3,968,646.00	28.29%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$10,061,562.87	71.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>62</b>	<b>\$14,030,208.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AVC3	COUNTRYWIDE BANK, FSB	5	\$923,841.06	65.36%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$489,709.00	34.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,413,550.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31414AVD1	COUNTRYWIDE BANK, FSB	12	\$1,833,062.00	31.28%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,026,695.00	68.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$5,859,757.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AVH2	COUNTRYWIDE BANK, FSB	89	\$14,469,104.33	51.58%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$13,583,815.57	48.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>170</b>	<b>\$28,052,919.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AVJ8	COUNTRYWIDE BANK, FSB	47	\$5,244,927.25	33.76%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$10,292,034.94	66.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>106</b>	<b>\$15,536,962.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AVK5	COUNTRYWIDE BANK, FSB	77	\$7,044,438.36	32.49%	0	\$0.00	NA	0	\$0.
	Unavailable	137	\$14,638,188.20	67.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>214</b>	<b>\$21,682,626.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AVL3	COUNTRYWIDE BANK, FSB	76	\$4,662,262.36	37.41%	0	\$0.00	NA	0	\$0.
	Unavailable	116	\$7,799,224.44	62.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>192</b>	<b>\$12,461,486.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AVN9	COUNTRYWIDE BANK, FSB	481	\$88,765,126.75	34.8%	0	\$0.00	NA	0	\$0.
	Unavailable	747	\$166,271,051.47	65.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,228</b>	<b>\$255,036,178.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AVP4	COUNTRYWIDE BANK, FSB	257	\$43,764,332.82	24.1%	0	\$0.00	NA	0	\$0.
	Unavailable	677	\$137,803,088.60	75.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>934</b>	<b>\$181,567,421.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AVQ2	COUNTRYWIDE BANK, FSB	8	\$2,103,470.00	18.95%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$8,994,107.72	81.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$11,097,577.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AVU3	COUNTRYWIDE BANK, FSB	42	\$11,755,995.87	46.84%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$13,339,979.99	53.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>87</b>	<b>\$25,095,975.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AVV1	COUNTRYWIDE BANK,	158	\$35,981,886.89	71.96%	0	\$0.00	NA	0	\$0.

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	FSB								
	Unavailable	50	\$14,021,305.19	28.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>208</b>	<b>\$50,003,192.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AVW9	COUNTRYWIDE BANK, FSB	52	\$7,287,637.00	56.43%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$5,626,370.15	43.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>82</b>	<b>\$12,914,007.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AVX7	COUNTRYWIDE BANK, FSB	49	\$7,163,287.00	62.99%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$4,207,974.78	37.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>81</b>	<b>\$11,371,261.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AVY5	COUNTRYWIDE BANK, FSB	33	\$7,356,205.00	69.97%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,156,859.49	30.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$10,513,064.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AW24	COUNTRYWIDE BANK, FSB	19	\$4,022,195.00	53.86%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,445,900.00	46.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$7,468,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AW32	COUNTRYWIDE BANK, FSB	45	\$2,866,008.00	51.33%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$2,717,426.86	48.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>87</b>	<b>\$5,583,434.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AW40	COUNTRYWIDE BANK, FSB	38	\$4,505,118.00	46.22%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$5,241,834.72	53.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>66</b>	<b>\$9,746,952.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AW57	COUNTRYWIDE BANK, FSB	69	\$15,936,482.00	52.43%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$14,461,627.84	47.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>129</b>	<b>\$30,398,109.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AW65	COUNTRYWIDE BANK, FSB	434	\$89,220,559.68	35.86%	0	\$0.00	NA	0	\$0.
	Unavailable	671	\$159,602,574.78	64.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,105</b>	<b>\$248,823,134.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AW73	COUNTRYWIDE BANK, FSB	85	\$18,422,180.00	21.34%	0	\$0.00	NA	0	\$0.

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		Unavailable	305	\$67,911,231.89	78.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>390</b>	<b>\$86,333,411.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AW81		COUNTRYWIDE BANK, FSB	7	\$1,371,910.55	26.4%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,824,218.42	73.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$5,196,128.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AWB4		COUNTRYWIDE BANK, FSB	23	\$1,099,853.00	18.64%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$4,799,087.08	81.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>101</b>	<b>\$5,898,940.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AWC2		COUNTRYWIDE BANK, FSB	8	\$776,324.85	14.03%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$4,755,711.87	85.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$5,532,036.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AWD0		COUNTRYWIDE BANK, FSB	41	\$2,538,908.00	47.22%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$2,838,216.54	52.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>83</b>	<b>\$5,377,124.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AWE8		COUNTRYWIDE BANK, FSB	24	\$2,319,564.00	25.48%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$6,783,576.25	74.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>92</b>	<b>\$9,103,140.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AWF5		COUNTRYWIDE BANK, FSB	37	\$5,536,047.97	51.15%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$5,286,107.66	48.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>68</b>	<b>\$10,822,155.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AWG3		COUNTRYWIDE BANK, FSB	31	\$3,884,683.35	38.93%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$6,092,678.52	61.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>68</b>	<b>\$9,977,361.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AWJ7		COUNTRYWIDE BANK, FSB	80	\$17,602,946.00	48.98%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$18,336,096.41	51.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>161</b>	<b>\$35,939,042.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AWK4		COUNTRYWIDE BANK, FSB	417	\$77,869,004.36	28.1%	0	\$0.00	NA	0	\$0.
		Unavailable	918	\$199,259,755.39	71.9%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>1,335</b>	<b>\$277,128,759.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AWL2		COUNTRYWIDE BANK, FSB	99	\$19,335,753.87	18.61%	0	\$0.00	NA	0	\$0.
		Unavailable	403	\$84,590,908.60	81.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>502</b>	<b>\$103,926,662.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AWM0		COUNTRYWIDE BANK, FSB	9	\$1,995,600.00	19.06%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$8,474,091.66	80.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$10,469,691.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AWN8		COUNTRYWIDE BANK, FSB	11	\$2,377,890.00	29.37%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$5,718,474.67	70.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$8,096,364.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AWT5		COUNTRYWIDE BANK, FSB	41	\$11,055,513.71	5.49%	0	\$0.00	NA	0	\$0.
		Unavailable	799	\$190,241,275.85	94.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>840</b>	<b>\$201,296,789.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AWU2		COUNTRYWIDE BANK, FSB	13	\$1,648,564.46	3.66%	0	\$0.00	NA	0	\$0.
		Unavailable	349	\$43,380,854.88	96.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>362</b>	<b>\$45,029,419.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AWV0		COUNTRYWIDE BANK, FSB	11	\$1,749,228.33	5.1%	0	\$0.00	NA	0	\$0.
		Unavailable	210	\$32,544,896.56	94.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>221</b>	<b>\$34,294,124.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AWW8		COUNTRYWIDE BANK, FSB	4	\$400,481.67	2.3%	0	\$0.00	NA	0	\$0.
		Unavailable	183	\$16,977,492.17	97.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>187</b>	<b>\$17,377,973.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AWX6		COUNTRYWIDE BANK, FSB	14	\$2,011,194.24	12.4%	0	\$0.00	NA	0	\$0.
		Unavailable	106	\$14,205,189.78	87.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>120</b>	<b>\$16,216,384.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AWY4		COUNTRYWIDE BANK, FSB	19	\$4,412,630.78	16.91%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$21,674,567.75	83.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>112</b>	<b>\$26,087,198.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31414AWZ1	COUNTRYWIDE BANK, FSB	3	\$799,423.00	25.03%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,394,359.09	74.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$3,193,782.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AX49	COUNTRYWIDE BANK, FSB	7	\$1,855,838.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,855,838.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AX56	COUNTRYWIDE BANK, FSB	5	\$1,096,921.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,096,921.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AX64	COUNTRYWIDE BANK, FSB	1	\$231,500.00	20.15%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$917,600.00	79.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,149,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AX72	COUNTRYWIDE BANK, FSB	4	\$1,078,000.00	25.42%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,162,299.66	74.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$4,240,299.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AX98	COUNTRYWIDE BANK, FSB	2	\$211,050.00	19.15%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$890,757.13	80.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,101,807.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AXB3	COUNTRYWIDE BANK, FSB	6	\$584,800.00	29.57%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,393,128.52	70.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$1,977,928.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AXC1	COUNTRYWIDE BANK, FSB	12	\$1,153,767.72	31.86%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,467,456.14	68.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$3,621,223.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AXD9	COUNTRYWIDE BANK, FSB	8	\$744,720.00	40.57%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,090,703.39	59.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,835,423.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AXE7	COUNTRYWIDE BANK, FSB	8	\$613,300.00	52.33%	0	\$0.00	NA	0	\$0.

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		Unavailable	6	\$558,690.76	47.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,171,990.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AXF4		COUNTRYWIDE BANK, FSB	54	\$13,377,663.75	66.65%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$6,695,333.64	33.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>77</b>	<b>\$20,072,997.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AXG2		COUNTRYWIDE BANK, FSB	30	\$6,024,007.36	50.27%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$5,958,541.93	49.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>53</b>	<b>\$11,982,549.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AXH0		Unavailable	50	\$12,375,544.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$12,375,544.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AXJ6		COUNTRYWIDE BANK, FSB	13	\$3,467,170.80	51.19%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$3,305,540.03	48.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$6,772,710.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AXK3		COUNTRYWIDE BANK, FSB	4	\$1,150,166.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,150,166.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AXL1		COUNTRYWIDE BANK, FSB	17	\$4,115,430.00	72.62%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,551,664.00	27.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$5,667,094.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AXM9		Unavailable	17	\$4,566,601.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$4,566,601.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AXN7		COUNTRYWIDE BANK, FSB	23	\$3,404,669.57	58.16%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,449,267.00	41.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$5,853,936.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AXP2		Unavailable	17	\$4,534,443.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$4,534,443.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AXQ0		COUNTRYWIDE BANK, FSB	6	\$1,312,846.00	11.74%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$9,865,789.47	88.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$11,178,635.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31414AXR8		Unavailable	4	\$1,141,624.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,141,624.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AXV9		COUNTRYWIDE BANK, FSB	15	\$4,345,369.00	51.02%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$4,171,740.00	48.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$8,517,109.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AXY3		Unavailable	24	\$7,477,467.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$7,477,467.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AXZ0		COUNTRYWIDE BANK, FSB	14	\$4,072,671.00	34.56%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$7,711,035.00	65.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$11,783,706.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AY30		COUNTRYWIDE BANK, FSB	25	\$4,908,822.00	46.08%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$5,743,118.24	53.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$10,651,940.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AY55		COUNTRYWIDE BANK, FSB	37	\$1,976,544.24	33.24%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$3,970,624.44	66.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>97</b>	<b>\$5,947,168.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AY63		COUNTRYWIDE BANK, FSB	66	\$6,418,772.13	31.97%	0	\$0.00	NA	0	\$0.
		Unavailable	138	\$13,658,490.89	68.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>204</b>	<b>\$20,077,263.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AY71		COUNTRYWIDE BANK, FSB	14	\$2,148,960.00	41.46%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,034,450.00	58.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$5,183,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AY89		COUNTRYWIDE BANK, FSB	45	\$6,848,361.00	53.97%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$5,841,246.43	46.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>76</b>	<b>\$12,689,607.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AY97		COUNTRYWIDE BANK, FSB	30	\$3,100,237.00	39.3%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$4,787,976.80	60.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>64</b>	<b>\$7,888,213.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31414AYC0	COUNTRYWIDE BANK, FSB	44	\$7,275,213.00	57.64%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$5,346,750.00	42.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>70</b>	<b>\$12,621,963.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AYD8	COUNTRYWIDE BANK, FSB	28	\$2,465,630.95	27.92%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$6,366,177.32	72.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>98</b>	<b>\$8,831,808.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AYG1	COUNTRYWIDE BANK, FSB	38	\$3,717,325.00	36.87%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$6,365,255.01	63.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>103</b>	<b>\$10,082,580.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AYH9	COUNTRYWIDE BANK, FSB	43	\$6,344,778.00	44.69%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$7,851,707.34	55.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>92</b>	<b>\$14,196,485.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AYK2	COUNTRYWIDE BANK, FSB	10	\$2,077,112.84	16.98%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$10,157,032.22	83.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>56</b>	<b>\$12,234,145.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AYL0	COUNTRYWIDE BANK, FSB	27	\$1,732,383.22	33.87%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$3,382,373.50	66.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>78</b>	<b>\$5,114,756.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AYM8	COUNTRYWIDE BANK, FSB	37	\$6,198,645.00	37.81%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$10,194,081.93	62.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>96</b>	<b>\$16,392,726.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AYN6	COUNTRYWIDE BANK, FSB	13	\$2,381,765.00	40.15%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,550,197.00	59.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$5,931,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AYP1	COUNTRYWIDE BANK, FSB	290	\$61,447,764.56	27.07%	0	\$0.00	NA	0	\$0.
	Unavailable	708	\$165,543,033.39	72.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>998</b>	<b>\$226,990,797.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AYQ9	COUNTRYWIDE BANK,	115	\$25,228,220.71	17.16%	0	\$0.00	NA	0	\$0.



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		FSB								
		Unavailable	536	\$121,831,877.33	82.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>651</b>	<b>\$147,060,098.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AYR7		COUNTRYWIDE BANK, FSB	8	\$1,798,529.00	48.71%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,894,037.00	51.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,692,566.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AYS5		COUNTRYWIDE BANK, FSB	5	\$1,018,705.00	21.46%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,727,380.43	78.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$4,746,085.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AYX4		COUNTRYWIDE BANK, FSB	99	\$6,217,974.58	46.86%	0	\$0.00	NA	0	\$0.
		Unavailable	104	\$7,052,024.19	53.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>203</b>	<b>\$13,269,998.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AYY2		COUNTRYWIDE BANK, FSB	23	\$4,432,409.00	54.93%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,636,560.00	45.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$8,068,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AYZ9		COUNTRYWIDE BANK, FSB	7	\$1,400,850.00	25.8%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$4,028,366.48	74.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$5,429,216.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AZ62		COUNTRYWIDE BANK, FSB	176	\$40,845,273.00	63.12%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$23,865,443.12	36.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>257</b>	<b>\$64,710,716.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AZ70		COUNTRYWIDE BANK, FSB	73	\$16,295,272.50	81.46%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,709,278.00	18.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>86</b>	<b>\$20,004,550.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AZB1		COUNTRYWIDE BANK, FSB	570	\$116,343,996.93	44.07%	0	\$0.00	NA	0	\$0.
		Unavailable	658	\$147,644,102.08	55.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,228</b>	<b>\$263,988,099.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AZC9		COUNTRYWIDE BANK, FSB	173	\$39,741,702.50	26.49%	0	\$0.00	NA	0	\$0.

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		Unavailable	435	\$110,270,658.86	73.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>608</b>	<b>\$150,012,361.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AZF2		COUNTRYWIDE BANK, FSB	61	\$14,105,180.85	70.38%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$5,935,991.90	29.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>86</b>	<b>\$20,041,172.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AZG0		COUNTRYWIDE BANK, FSB	100	\$25,335,681.55	73.49%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$9,141,481.86	26.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>128</b>	<b>\$34,477,163.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AZJ4		COUNTRYWIDE BANK, FSB	59	\$12,206,653.00	67.81%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$5,793,285.00	32.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>83</b>	<b>\$17,999,938.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AZK1		COUNTRYWIDE BANK, FSB	7	\$1,520,523.00	28.26%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$3,860,471.28	71.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$5,380,994.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AZM7		COUNTRYWIDE BANK, FSB	32	\$1,687,675.00	30.63%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$3,822,343.24	69.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>97</b>	<b>\$5,510,018.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AZN5		COUNTRYWIDE BANK, FSB	16	\$1,371,835.00	27.43%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$3,629,395.57	72.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$5,001,230.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AZQ8		COUNTRYWIDE BANK, FSB	70	\$4,388,841.10	54.27%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$3,698,868.32	45.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>124</b>	<b>\$8,087,709.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AZR6		COUNTRYWIDE BANK, FSB	44	\$4,290,011.00	41.71%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$5,994,412.53	58.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>105</b>	<b>\$10,284,423.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AZS4		COUNTRYWIDE BANK, FSB	32	\$5,436,336.00	67.15%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,659,325.00	32.85%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>47</b>	<b>\$8,095,661.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AZT2		COUNTRYWIDE BANK, FSB	100	\$15,438,365.00	69.61%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$6,740,598.00	30.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>144</b>	<b>\$22,178,963.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AZU9		COUNTRYWIDE BANK, FSB	49	\$5,488,888.00	63.44%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$3,163,850.00	36.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>71</b>	<b>\$8,652,738.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AZW5		COUNTRYWIDE BANK, FSB	771	\$160,442,254.87	47.49%	0	\$0.00	NA	0	\$0.
		Unavailable	770	\$177,430,965.78	52.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,541</b>	<b>\$337,873,220.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AZX3		COUNTRYWIDE BANK, FSB	252	\$49,006,978.81	34.02%	0	\$0.00	NA	0	\$0.
		Unavailable	490	\$95,046,257.91	65.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>742</b>	<b>\$144,053,236.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AZY1		COUNTRYWIDE BANK, FSB	16	\$4,165,855.00	71.55%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,656,669.79	28.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$5,822,524.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AZZ8		COUNTRYWIDE BANK, FSB	12	\$2,420,595.00	35.62%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$4,374,490.66	64.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$6,795,085.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414BJ27		COUNTRYWIDE BANK, FSB	467	\$91,851,754.00	35.81%	0	\$0.00	NA	0	\$0.
		Unavailable	727	\$164,641,720.40	64.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,194</b>	<b>\$256,493,474.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414BJ35		COUNTRYWIDE BANK, FSB	124	\$26,261,267.39	25.44%	0	\$0.00	NA	0	\$0.
		Unavailable	348	\$76,966,791.05	74.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>472</b>	<b>\$103,228,058.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414BJ43		COUNTRYWIDE BANK, FSB	12	\$2,848,718.00	27.79%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$7,400,882.28	72.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$10,249,600.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31414BJP6	COUNTRYWIDE BANK, FSB	1	\$316,000.00	4.08%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$7,426,363.68	95.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$7,742,363.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414BJQ4	COUNTRYWIDE BANK, FSB	46	\$7,898,114.00	58.83%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$5,527,146.04	41.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>74</b>	<b>\$13,425,260.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414BJR2	COUNTRYWIDE BANK, FSB	8	\$1,702,650.00	24.3%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$5,304,634.69	75.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$7,007,284.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414BJS0	COUNTRYWIDE BANK, FSB	21	\$4,623,137.17	73.73%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,646,856.00	26.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$6,269,993.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414BJT8	COUNTRYWIDE BANK, FSB	8	\$790,700.00	14.2%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$4,778,596.46	85.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>56</b>	<b>\$5,569,296.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414BJV3	COUNTRYWIDE BANK, FSB	39	\$2,434,435.00	32.45%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$5,066,987.85	67.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>116</b>	<b>\$7,501,422.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414BJW1	COUNTRYWIDE BANK, FSB	21	\$2,053,675.00	29.32%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$4,949,824.50	70.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>71</b>	<b>\$7,003,499.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414BJX9	COUNTRYWIDE BANK, FSB	19	\$2,932,167.00	56.47%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,259,850.00	43.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$5,192,017.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414BJY7	COUNTRYWIDE BANK, FSB	51	\$6,235,920.00	43.87%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$7,978,575.00	56.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>90</b>	<b>\$14,214,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31414BJZ4	COUNTRYWIDE BANK, FSB	36	\$4,464,991.38	54.23%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$3,767,949.00	45.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>64</b>	<b>\$8,232,940.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414BK41	COUNTRYWIDE BANK, FSB	8	\$2,024,966.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$2,024,966.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414BK58	COUNTRYWIDE BANK, FSB	7	\$1,416,294.53	57.8%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,033,939.37	42.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,450,233.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414BK66	COUNTRYWIDE BANK, FSB	17	\$4,122,864.12	70.14%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,755,207.08	29.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$5,878,071.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414BK74	COUNTRYWIDE BANK, FSB	25	\$3,453,589.95	95.68%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$155,833.23	4.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$3,609,423.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414BK82	COUNTRYWIDE BANK, FSB	33	\$4,434,121.98	86.05%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$719,016.66	13.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$5,153,138.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414BK90	COUNTRYWIDE BANK, FSB	34	\$5,543,255.91	92.32%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$461,103.36	7.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$6,004,359.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414BKA7	COUNTRYWIDE BANK, FSB	6	\$675,429.85	28.39%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,703,547.23	71.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,378,977.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414BKB5	COUNTRYWIDE BANK, FSB	14	\$2,884,840.44	60.87%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,854,473.84	39.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$4,739,314.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414BKC3	COUNTRYWIDE BANK, FSB	20	\$4,419,455.59	55.08%	0	\$0.00	NA	0	\$0.

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		Unavailable	22	\$3,604,911.73	44.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$8,024,367.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414BKD1		COUNTRYWIDE BANK, FSB	7	\$818,556.52	23.87%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,610,424.13	76.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$3,428,980.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414BKF6		COUNTRYWIDE BANK, FSB	14	\$1,333,795.00	19.95%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$5,352,872.15	80.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>76</b>	<b>\$6,686,667.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414BKJ8		COUNTRYWIDE BANK, FSB	34	\$6,734,204.00	67.86%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,189,685.74	32.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$9,923,889.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414BKK5		COUNTRYWIDE BANK, FSB	26	\$1,818,500.05	29.75%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$4,294,641.77	70.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>90</b>	<b>\$6,113,141.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414BKL3		COUNTRYWIDE BANK, FSB	17	\$1,683,076.00	19.72%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$6,851,397.05	80.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>87</b>	<b>\$8,534,473.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414BKM1		COUNTRYWIDE BANK, FSB	26	\$4,085,015.00	48.85%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$4,276,938.06	51.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$8,361,953.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414BKN9		COUNTRYWIDE BANK, FSB	74	\$8,716,810.00	45.22%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$10,559,988.70	54.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>144</b>	<b>\$19,276,798.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414BKP4		COUNTRYWIDE BANK, FSB	46	\$4,045,730.00	37.39%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$6,775,821.47	62.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>111</b>	<b>\$10,821,551.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414BKQ2		COUNTRYWIDE BANK, FSB	143	\$29,242,586.00	46.02%	0	\$0.00	NA	0	\$0.
		Unavailable	155	\$34,305,955.93	53.98%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>298</b>	<b>\$63,548,541.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414BKR0		COUNTRYWIDE BANK, FSB	445	\$89,315,416.50	29.93%	0	\$0.00	NA	0	\$0.
		Unavailable	964	\$209,105,438.72	70.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,409</b>	<b>\$298,420,855.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414BKS8		COUNTRYWIDE BANK, FSB	72	\$14,442,754.00	13.59%	0	\$0.00	NA	0	\$0.
		Unavailable	432	\$91,808,189.69	86.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>504</b>	<b>\$106,250,943.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414BKV1		COUNTRYWIDE BANK, FSB	29	\$5,720,602.60	24.14%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$17,976,128.88	75.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>107</b>	<b>\$23,696,731.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414BKW9		COUNTRYWIDE BANK, FSB	13	\$1,451,657.82	70.59%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$604,932.81	29.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,056,590.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414BL24		COUNTRYWIDE BANK, FSB	1	\$381,077.24	23.89%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,214,000.00	76.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,595,077.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414BLA6		COUNTRYWIDE BANK, FSB	6	\$1,064,762.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,064,762.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414BLB4		COUNTRYWIDE BANK, FSB	7	\$2,030,809.29	63.72%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$1,156,324.48	36.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$3,187,133.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414BLD0		COUNTRYWIDE BANK, FSB	9	\$1,992,496.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,992,496.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414BLH1		COUNTRYWIDE BANK, FSB	59	\$16,780,281.12	84.32%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$3,119,502.66	15.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>70</b>	<b>\$19,899,783.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414BLJ7		COUNTRYWIDE BANK,	29	\$8,205,781.46	82.05%	0	\$0.00	NA	0	\$0.

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		FSB								
		Unavailable	6	\$1,795,581.21	17.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$10,001,362.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414BLK4		COUNTRYWIDE BANK, FSB	47	\$10,943,351.38	91.3%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,042,617.03	8.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>53</b>	<b>\$11,985,968.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414BLL2		COUNTRYWIDE BANK, FSB	5	\$1,346,652.87	77.99%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$380,000.00	22.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,726,652.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414BLM0		COUNTRYWIDE BANK, FSB	11	\$2,819,442.70	70.8%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,162,981.43	29.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$3,982,424.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414BLP3		COUNTRYWIDE BANK, FSB	7	\$1,713,794.29	86.63%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$264,424.95	13.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,978,219.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414BLQ1		COUNTRYWIDE BANK, FSB	10	\$2,671,950.00	95.42%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$128,250.00	4.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,800,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414BLR9		COUNTRYWIDE BANK, FSB	34	\$7,858,082.29	91.37%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$742,000.00	8.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$8,600,082.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414BLS7		COUNTRYWIDE BANK, FSB	28	\$6,657,050.87	85.71%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,110,240.00	14.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$7,767,290.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414BLT5		COUNTRYWIDE BANK, FSB	54	\$10,418,921.00	92.5%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$845,270.00	7.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>59</b>	<b>\$11,264,191.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414BLV0		COUNTRYWIDE BANK, FSB	44	\$11,146,750.64	92.55%	0	\$0.00	NA	0	\$0.



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		Unavailable	5	\$897,550.00	7.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$12,044,300.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414BLW8		COUNTRYWIDE BANK, FSB	61	\$20,751,461.77	82.8%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$4,310,020.00	17.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>74</b>	<b>\$25,061,481.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414BLX6		COUNTRYWIDE BANK, FSB	3	\$1,015,595.13	95.76%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$45,000.00	4.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,060,595.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G2A6		Unavailable	14	\$2,744,760.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,744,760.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G2B4		Unavailable	8	\$1,118,846.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,118,846.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G2C2		INDYMAC BANK, FSB	1	\$286,378.10	11.74%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,153,928.37	88.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,440,306.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G2D0		INDYMAC BANK, FSB	1	\$64,805.35	6.46%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$938,600.49	93.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,003,405.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G2E8		INDYMAC BANK, FSB	1	\$501,411.20	9.58%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$4,730,384.09	90.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$5,231,795.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G2F5		Unavailable	51	\$9,675,081.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$9,675,081.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G2G3		Unavailable	28	\$4,186,438.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$4,186,438.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G2H1		INDYMAC BANK, FSB	2	\$586,452.37	28.15%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,496,922.00	71.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,083,374.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G2J7		Unavailable	9	\$1,426,532.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,426,532.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G2K4		Unavailable	10	\$1,293,694.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,293,694.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31414G2L2	INDYMAC BANK, FSB	1	\$202,907.29	12.9%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,369,779.29	87.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,572,686.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G2M0	INDYMAC BANK, FSB	1	\$181,831.44	8.27%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,015,949.37	91.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,197,780.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G2P3	Unavailable	8	\$1,418,566.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,418,566.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G2R9	INDYMAC BANK, FSB	2	\$598,693.13	13.79%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,742,397.00	86.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$4,341,090.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G2S7	INDYMAC BANK, FSB	6	\$1,375,973.15	14.13%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$8,364,179.03	85.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$9,740,152.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G2V0	INDYMAC BANK, FSB	4	\$538,531.84	32.87%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,099,789.02	67.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,638,320.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G2W8	INDYMAC BANK, FSB	4	\$917,085.95	48.06%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$991,300.81	51.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,908,386.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G2X6	INDYMAC BANK, FSB	3	\$554,507.66	22.8%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,877,286.14	77.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,431,793.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G2Z1	INDYMAC BANK, FSB	1	\$294,720.09	22.32%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,026,004.13	77.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,320,724.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G3A5	INDYMAC BANK, FSB	2	\$501,546.18	14.83%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,880,485.56	85.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$3,382,031.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G3B3	INDYMAC BANK, FSB	3	\$626,444.74	13.98%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,854,649.37	86.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$4,481,094.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G3C1	INDYMAC BANK, FSB	3	\$442,607.79	43.62%	0	\$0.00	NA	0	\$0.

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		Unavailable	4	\$571,968.25	56.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,014,576.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G3H0		INDYMAC BANK, FSB	9	\$2,531,300.00	33.22%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$5,088,983.72	66.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$7,620,283.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G3J6		INDYMAC BANK, FSB	93	\$24,790,060.06	24.95%	0	\$0.00	NA	0	\$0.
		Unavailable	271	\$74,576,019.87	75.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>364</b>	<b>\$99,366,079.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G3K3		INDYMAC BANK, FSB	102	\$24,518,758.07	17.99%	0	\$0.00	NA	0	\$0.
		Unavailable	449	\$111,772,975.21	82.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>551</b>	<b>\$136,291,733.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G3L1		INDYMAC BANK, FSB	22	\$5,104,452.53	8.47%	0	\$0.00	NA	0	\$0.
		Unavailable	214	\$55,146,631.83	91.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>236</b>	<b>\$60,251,084.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G3N7		INDYMAC BANK, FSB	7	\$1,142,897.73	7.24%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$14,636,513.46	92.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>82</b>	<b>\$15,779,411.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G3Q0		INDYMAC BANK, FSB	6	\$1,115,000.00	24.22%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,488,566.45	75.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$4,603,566.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G3R8		INDYMAC BANK, FSB	6	\$1,310,500.00	25.26%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,876,899.95	74.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$5,187,399.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G3S6		INDYMAC BANK, FSB	2	\$311,000.00	20.67%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,193,400.00	79.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,504,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G3U1		INDYMAC BANK, FSB	4	\$794,050.00	4.74%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$15,955,760.52	95.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$16,749,810.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G3V9		INDYMAC BANK, FSB	1	\$321,600.00	3.7%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$8,379,697.23	96.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$8,701,297.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G3Y3		INDYMAC BANK, FSB	2	\$198,660.85	5.94%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$3,144,938.84	94.06%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>34</b>	<b>\$3,343,599.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G4A4	INDYMAC BANK, FSB		4	\$957,939.28	30.42%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$2,190,696.19	69.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$3,148,635.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G4B2	INDYMAC BANK, FSB		10	\$3,512,571.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$3,512,571.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G4C0	INDYMAC BANK, FSB		18	\$4,671,450.00	13.2%	0	\$0.00	NA	0	\$0.
	Unavailable		96	\$30,710,293.35	86.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>114</b>	<b>\$35,381,743.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G4D8	INDYMAC BANK, FSB		13	\$4,325,550.00	10.87%	0	\$0.00	NA	0	\$0.
	Unavailable		110	\$35,454,745.09	89.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>123</b>	<b>\$39,780,295.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G4E6	INDYMAC BANK, FSB		7	\$1,997,946.41	13.42%	0	\$0.00	NA	0	\$0.
	Unavailable		43	\$12,885,954.00	86.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$14,883,900.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G4F3	INDYMAC BANK, FSB		14	\$3,653,480.00	9.43%	0	\$0.00	NA	0	\$0.
	Unavailable		107	\$35,103,786.00	90.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>121</b>	<b>\$38,757,266.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G4G1	INDYMAC BANK, FSB		18	\$4,635,100.00	18.18%	0	\$0.00	NA	0	\$0.
	Unavailable		66	\$20,861,111.89	81.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>84</b>	<b>\$25,496,211.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G4H9	INDYMAC BANK, FSB		16	\$4,809,700.00	13.72%	0	\$0.00	NA	0	\$0.
	Unavailable		100	\$30,236,987.86	86.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>116</b>	<b>\$35,046,687.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G4K2	INDYMAC BANK, FSB		20	\$5,690,850.00	18.19%	0	\$0.00	NA	0	\$0.
	Unavailable		81	\$25,598,683.24	81.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>101</b>	<b>\$31,289,533.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G4L0	Unavailable		6	\$2,054,965.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$2,054,965.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G4M8	Unavailable		35	\$8,025,493.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$8,025,493.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G4N6	Unavailable		61	\$14,115,241.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$14,115,241.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31414G4P1	Unavailable	78	\$17,184,974.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>78</b>	<b>\$17,184,974.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G4Q9	Unavailable	172	\$44,007,326.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>172</b>	<b>\$44,007,326.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G4R7	Unavailable	124	\$27,455,975.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>124</b>	<b>\$27,455,975.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G4S5	Unavailable	5	\$1,010,594.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,010,594.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G4T3	Unavailable	45	\$9,366,649.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$9,366,649.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G4U0	Unavailable	146	\$31,015,625.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>146</b>	<b>\$31,015,625.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G4V8	Unavailable	19	\$3,667,577.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$3,667,577.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G4Z9	Unavailable	186	\$41,550,168.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>186</b>	<b>\$41,550,168.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G5A3	Unavailable	58	\$14,380,519.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$14,380,519.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G5B1	INDYMAC BANK, FSB	33	\$10,148,039.20	24.45%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$31,360,882.00	75.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>133</b>	<b>\$41,508,921.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G5D7	INDYMAC BANK, FSB	4	\$1,124,595.00	26.25%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,159,492.00	73.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$4,284,087.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G5E5	INDYMAC BANK, FSB	77	\$20,445,060.21	21.3%	0	\$0.00	NA	0	\$0.
	Unavailable	273	\$75,548,927.17	78.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>350</b>	<b>\$95,993,987.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G5J4	Unavailable	24	\$4,688,224.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$4,688,224.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G5K1	Unavailable	7	\$1,204,493.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,204,493.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31414G5L9	Unavailable	12	\$2,725,389.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,725,389.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G5M7	Unavailable	49	\$10,038,827.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$10,038,827.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G5N5	Unavailable	31	\$5,212,454.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$5,212,454.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G5Q8	CHASE HOME FINANCE, LLC	75	\$4,784,530.63	48.65%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$5,050,583.40	51.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>151</b>	<b>\$9,835,114.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G5R6	CHASE HOME FINANCE, LLC	141	\$9,211,996.89	50.89%	0	\$0.00	NA	0	\$0.
	Unavailable	138	\$8,890,383.69	49.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>279</b>	<b>\$18,102,380.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G5S4	CHASE HOME FINANCE, LLC	107	\$6,928,136.16	56.55%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$5,322,437.48	43.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>188</b>	<b>\$12,250,573.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G5T2	CHASE HOME FINANCE, LLC	110	\$6,874,166.21	54.56%	0	\$0.00	NA	0	\$0.
	Unavailable	86	\$5,725,056.72	45.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>196</b>	<b>\$12,599,222.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G5U9	CHASE HOME FINANCE, LLC	143	\$9,098,492.84	60.56%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$5,925,381.05	39.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>237</b>	<b>\$15,023,873.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G5V7	CHASE HOME FINANCE, LLC	56	\$3,521,027.82	47.77%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$3,849,017.10	52.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>117</b>	<b>\$7,370,044.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G5W5	CHASE HOME FINANCE, LLC	20	\$1,158,402.48	40.93%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$1,671,899.10	59.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$2,830,301.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G5X3		16	\$979,629.05	27.42%	0	\$0.00	NA	0	\$0.

		CHASE HOME FINANCE, LLC								
		Unavailable	42	\$2,592,612.52	72.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$3,572,241.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G5Y1		CHASE HOME FINANCE, LLC	16	\$936,036.22	40.77%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$1,359,938.75	59.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$2,295,974.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G5Z8		CHASE HOME FINANCE, LLC	18	\$1,031,381.91	32.29%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$2,162,267.13	67.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$3,193,649.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G6A2		CHASE HOME FINANCE, LLC	17	\$716,564.05	33.89%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$1,397,877.70	66.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$2,114,441.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G6B0		CHASE HOME FINANCE, LLC	209	\$39,711,758.38	39.91%	0	\$0.00	NA	0	\$0.
		Unavailable	321	\$59,783,473.84	60.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>530</b>	<b>\$99,495,232.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G6C8		CHASE HOME FINANCE, LLC	133	\$13,085,788.37	50.55%	0	\$0.00	NA	0	\$0.
		Unavailable	131	\$12,800,188.62	49.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>264</b>	<b>\$25,885,976.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G6D6		CHASE HOME FINANCE, LLC	73	\$7,126,084.62	46.16%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$8,310,146.47	53.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>158</b>	<b>\$15,436,231.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G6E4		CHASE HOME FINANCE, LLC	101	\$9,802,564.82	53.13%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$8,646,692.08	46.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>189</b>	<b>\$18,449,256.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G6F1		CHASE HOME FINANCE, LLC	73	\$7,146,696.64	47.21%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$7,991,485.89	52.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>156</b>	<b>\$15,138,182.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G6G9		CHASE HOME	21	\$1,997,314.46	35.75%	0	\$0.00	NA	0	\$0.

		FINANCE, LLC								
		Unavailable	37	\$3,589,109.15	64.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$5,586,423.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G6J3		CHASE HOME FINANCE, LLC	3	\$301,657.76	13.04%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,011,275.42	86.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$2,312,933.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G6K0		CHASE HOME FINANCE, LLC	4	\$394,774.44	22.53%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,357,624.45	77.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,752,398.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G6L8		CHASE HOME FINANCE, LLC	11	\$1,057,253.79	37.59%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,755,012.29	62.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$2,812,266.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G6M6		CHASE HOME FINANCE, LLC	197	\$25,379,384.01	46.88%	0	\$0.00	NA	0	\$0.
		Unavailable	222	\$28,758,090.04	53.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>419</b>	<b>\$54,137,474.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G6N4		CHASE HOME FINANCE, LLC	222	\$28,680,938.24	46.47%	0	\$0.00	NA	0	\$0.
		Unavailable	257	\$33,032,002.69	53.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>479</b>	<b>\$61,712,940.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G6P9		CHASE HOME FINANCE, LLC	144	\$18,467,491.54	50.08%	0	\$0.00	NA	0	\$0.
		Unavailable	145	\$18,408,782.63	49.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>289</b>	<b>\$36,876,274.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G6Q7		CHASE HOME FINANCE, LLC	114	\$14,878,066.57	48.05%	0	\$0.00	NA	0	\$0.
		Unavailable	126	\$16,088,810.92	51.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>240</b>	<b>\$30,966,877.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G6R5		CHASE HOME FINANCE, LLC	96	\$12,410,100.64	47.47%	0	\$0.00	NA	0	\$0.
		Unavailable	107	\$13,732,958.30	52.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>203</b>	<b>\$26,143,058.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G6S3		CHASE HOME FINANCE, LLC	21	\$2,684,663.98	32.69%	0	\$0.00	NA	0	\$0.



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		Unavailable	44	\$5,527,264.00	67.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>65</b>	<b>\$8,211,927.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G6T1		CHASE HOME FINANCE, LLC	9	\$1,106,705.56	33.08%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,238,626.74	66.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$3,345,332.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G6U8		CHASE HOME FINANCE, LLC	8	\$985,161.98	22.74%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$3,346,581.17	77.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$4,331,743.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G6V6		CHASE HOME FINANCE, LLC	7	\$925,114.38	30.13%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,145,152.18	69.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$3,070,266.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G6W4		CHASE HOME FINANCE, LLC	6	\$772,885.76	14.52%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$4,548,482.25	85.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$5,321,368.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G6Y0		CHASE HOME FINANCE, LLC	4	\$1,185,388.75	46.09%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,386,571.76	53.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,571,960.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G7A1		CHASE HOME FINANCE, LLC	11	\$2,093,498.35	43.37%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,733,028.23	56.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$4,826,526.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G7B9		CHASE HOME FINANCE, LLC	3	\$282,218.49	15.24%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,569,876.66	84.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,852,095.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G7E3		CHASE HOME FINANCE, LLC	1	\$123,479.87	7.04%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,629,256.83	92.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,752,736.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G7G8		CHASE HOME FINANCE, LLC	21	\$3,971,451.93	32.83%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$8,123,869.75	67.17%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>58</b>	<b>\$12,095,321.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G7H6		CHASE HOME FINANCE, LLC	25	\$4,904,494.42	21.7%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$17,694,733.80	78.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>106</b>	<b>\$22,599,228.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G7J2		CHASE HOME FINANCE, LLC	18	\$3,302,197.98	27.08%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$8,890,788.24	72.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>66</b>	<b>\$12,192,986.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G7K9		CHASE HOME FINANCE, LLC	17	\$2,701,415.37	19.15%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$11,405,010.15	80.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>83</b>	<b>\$14,106,425.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G7L7		CHASE HOME FINANCE, LLC	23	\$4,078,155.07	23.99%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$12,919,360.34	76.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>86</b>	<b>\$16,997,515.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414G7M5		CHASE HOME FINANCE, LLC	11	\$1,222,497.61	15%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$6,927,681.95	85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$8,150,179.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GB24		Unavailable	100	\$24,355,898.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>100</b>	<b>\$24,355,898.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GB32		Unavailable	242	\$51,379,202.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>242</b>	<b>\$51,379,202.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GB40		Unavailable	73	\$20,368,067.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>73</b>	<b>\$20,368,067.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GB57		Unavailable	183	\$47,943,520.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>183</b>	<b>\$47,943,520.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GC23		Unavailable	33	\$7,572,971.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$7,572,971.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GC31		Unavailable	107	\$25,290,270.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>107</b>	<b>\$25,290,270.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GC49		Unavailable	86	\$17,918,341.07	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>86</b>	<b>\$17,918,341.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GC56		Unavailable	46	\$7,356,527.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$7,356,527.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GC98		Unavailable	46	\$7,489,851.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$7,489,851.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GCZ0		Unavailable	50	\$12,511,489.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$12,511,489.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GD22		WACHOVIA MORTGAGE CORPORATION	125	\$24,796,763.13	96.3%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$951,594.79	3.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>129</b>	<b>\$25,748,357.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GD30		WACHOVIA MORTGAGE CORPORATION	15	\$2,635,840.17	79.78%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$668,137.90	20.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$3,303,978.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GD48		WACHOVIA MORTGAGE CORPORATION	6	\$1,112,720.00	90.41%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$118,000.00	9.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,230,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GDA4		Unavailable	20	\$2,724,081.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$2,724,081.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GDB2		Unavailable	6	\$1,997,289.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,997,289.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GDC0		Unavailable	18	\$3,026,081.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$3,026,081.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GDH9		WACHOVIA MORTGAGE CORPORATION	6	\$1,674,439.54	56.59%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,284,396.53	43.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,958,836.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GDJ5		WACHOVIA MORTGAGE	13	\$911,896.19	80.51%	0	\$0.00	NA	0	\$0.

		CORPORATION							
		Unavailable	3	\$220,764.57	19.49%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,132,660.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31414GDK2		WACHOVIA MORTGAGE CORPORATION	308	\$76,582,111.26	87.91%	0	\$0.00	NA	\$0.
		Unavailable	44	\$10,531,881.95	12.09%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>352</b>	<b>\$87,113,993.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31414GDL0		WACHOVIA MORTGAGE CORPORATION	87	\$5,621,395.22	87.52%	0	\$0.00	NA	\$0.
		Unavailable	12	\$801,752.03	12.48%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>99</b>	<b>\$6,423,147.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31414GDM8		WACHOVIA MORTGAGE CORPORATION	104	\$10,332,717.64	93.29%	0	\$0.00	NA	\$0.
		Unavailable	8	\$743,471.62	6.71%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>112</b>	<b>\$11,076,189.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31414GDN6		WACHOVIA MORTGAGE CORPORATION	203	\$26,723,487.11	90.12%	0	\$0.00	NA	\$0.
		Unavailable	22	\$2,930,021.51	9.88%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>225</b>	<b>\$29,653,508.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31414GDQ9		WACHOVIA MORTGAGE CORPORATION	482	\$122,615,294.93	78.63%	0	\$0.00	NA	\$0.
		Unavailable	127	\$33,322,903.03	21.37%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>609</b>	<b>\$155,938,197.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31414GDR7		WACHOVIA MORTGAGE CORPORATION	51	\$3,075,700.27	67.39%	0	\$0.00	NA	\$0.
		Unavailable	22	\$1,488,254.14	32.61%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>73</b>	<b>\$4,563,954.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31414GDS5		WACHOVIA MORTGAGE CORPORATION	21	\$2,027,030.47	50.97%	0	\$0.00	NA	\$0.
		Unavailable	20	\$1,949,763.88	49.03%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>41</b>	<b>\$3,976,794.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31414GDT3			35	\$4,455,810.77	57.62%	0	\$0.00	NA	\$0.

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	25	\$3,277,492.25	42.38%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>60</b>	<b>\$7,733,303.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31414GDU0		WACHOVIA MORTGAGE CORPORATION	7	\$1,248,949.91	43.63%	0	\$0.00	NA	\$0.
		Unavailable	7	\$1,613,906.27	56.37%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,862,856.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31414GDV8		WACHOVIA MORTGAGE CORPORATION	41	\$9,272,426.49	35.72%	0	\$0.00	NA	\$0.
		Unavailable	66	\$16,687,062.07	64.28%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>107</b>	<b>\$25,959,488.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31414GDW6		WACHOVIA MORTGAGE CORPORATION	43	\$4,734,775.73	14.04%	0	\$0.00	NA	\$0.
		Unavailable	153	\$28,998,967.24	85.96%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>196</b>	<b>\$33,733,742.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31414GDX4		WACHOVIA MORTGAGE CORPORATION	5	\$809,913.02	41.13%	0	\$0.00	NA	\$0.
		Unavailable	5	\$1,159,073.94	58.87%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,968,986.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31414GDY2		WACHOVIA MORTGAGE CORPORATION	71	\$16,672,680.92	98.24%	0	\$0.00	NA	\$0.
		Unavailable	1	\$298,946.26	1.76%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>72</b>	<b>\$16,971,627.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31414GDZ9		WACHOVIA MORTGAGE CORPORATION	38	\$2,266,538.98	98.61%	0	\$0.00	NA	\$0.
		Unavailable	1	\$31,891.13	1.39%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>39</b>	<b>\$2,298,430.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31414GG29		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,147,313.33	10.05%	0	\$0.00	NA	\$0.
		Unavailable	105	\$10,264,739.62	89.95%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>117</b>	<b>\$11,412,052.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

31414GG37	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$686,201.33	8.12%	0	\$0.00	NA	0	\$0.
	Unavailable	123	\$7,762,208.36	91.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>136</b>	<b>\$8,448,409.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GG45	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$466,712.00	4.74%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$9,370,579.13	95.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$9,837,291.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GG52	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,210,872.40	5.59%	0	\$0.00	NA	0	\$0.
	Unavailable	307	\$71,096,824.37	94.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>326</b>	<b>\$75,307,696.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GG60	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,264,017.44	5.92%	0	\$0.00	NA	0	\$0.
	Unavailable	224	\$51,908,633.47	94.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>240</b>	<b>\$55,172,650.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GG78	Unavailable	56	\$12,464,014.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>56</b>	<b>\$12,464,014.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GG86	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,143,486.53	10.53%	0	\$0.00	NA	0	\$0.
	Unavailable	142	\$9,720,654.40	89.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>159</b>	<b>\$10,864,140.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GG94	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,356,095.49	7.63%	0	\$0.00	NA	0	\$0.
	Unavailable	165	\$16,419,343.83	92.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>179</b>	<b>\$17,775,439.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GGP8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$298,000.00	6.79%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$4,090,694.49	93.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$4,388,694.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GGQ6	Unavailable	9	\$1,641,850.00	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>9</b>	<b>\$1,641,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GGS2		FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$8,936,363.82	6.97%	0	\$0.00	NA	0	\$0.
		Unavailable	490	\$119,249,313.66	93.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>526</b>	<b>\$128,185,677.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GGT0		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,925,855.44	7.68%	0	\$0.00	NA	0	\$0.
		Unavailable	191	\$47,210,077.05	92.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>206</b>	<b>\$51,135,932.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GGU7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$904,977.23	1.74%	0	\$0.00	NA	0	\$0.
		Unavailable	235	\$50,965,775.82	98.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>240</b>	<b>\$51,870,753.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GGV5		Unavailable	59	\$14,797,007.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>59</b>	<b>\$14,797,007.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GGW3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$356,716.00	1.51%	0	\$0.00	NA	0	\$0.
		Unavailable	82	\$23,235,212.25	98.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>83</b>	<b>\$23,591,928.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GGX1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$319,668.10	1.97%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$15,922,090.04	98.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$16,241,758.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GGY9		Unavailable	33	\$8,079,674.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$8,079,674.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GGZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	75	\$17,566,586.57	7.33%	0	\$0.00	NA	0	\$0.
		Unavailable	952	\$222,093,016.14	92.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,027</b>	<b>\$239,659,602.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GH28		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,650,820.00	7.04%	0	\$0.00	NA	0	\$0.

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		Unavailable	285	\$61,388,161.70	92.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>306</b>	<b>\$66,038,981.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GH36		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,108,885.98	6.32%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$16,435,865.00	93.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>78</b>	<b>\$17,544,750.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GH44		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,748,695.00	17.55%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$8,214,535.00	82.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$9,963,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GH51		Unavailable	75	\$17,480,613.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>75</b>	<b>\$17,480,613.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GH77		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$455,000.00	1.72%	0	\$0.00	NA	0	\$0.
		Unavailable	102	\$26,058,897.00	98.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>104</b>	<b>\$26,513,897.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GHA0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,151,820.00	5.47%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$19,913,116.00	94.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>73</b>	<b>\$21,064,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GHB8		Unavailable	24	\$6,059,905.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$6,059,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GHC6		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,271,080.00	3.62%	0	\$0.00	NA	0	\$0.
		Unavailable	325	\$87,138,462.38	96.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>339</b>	<b>\$90,409,542.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GHD4		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,073,834.97	8.85%	0	\$0.00	NA	0	\$0.
		Unavailable	212	\$52,268,867.96	91.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>232</b>	<b>\$57,342,702.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GHE2		FLAGSTAR CAPITAL MARKETS	5	\$320,934.54	13.65%	0	\$0.00	NA	0	\$0.



		CORPORATION								
		Unavailable	30	\$2,030,200.00	86.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$2,351,134.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GHF9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$576,000.00	14.03%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$3,530,464.64	85.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$4,106,464.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GHG7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$154,872.31	9.06%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$1,553,705.00	90.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$1,708,577.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GHH5		Unavailable	15	\$3,542,940.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$3,542,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GHJ1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$353,300.00	12.06%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,577,375.00	87.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,930,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GHK8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$580,000.00	7.37%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$7,293,758.61	92.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$7,873,758.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GHL6		Unavailable	13	\$2,743,306.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,743,306.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GHM4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$320,000.00	2.1%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$14,906,771.00	97.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>73</b>	<b>\$15,226,771.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GHN2		Unavailable	33	\$6,850,455.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$6,850,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GHP7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$418,500.00	5.62%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$7,022,548.00	94.38%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>32</b>	<b>\$7,441,048.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GHQ5		Unavailable	24	\$6,957,817.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$6,957,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GHS1		Unavailable	19	\$4,770,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$4,770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GHT9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$635,000.00	28%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,632,550.00	72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,267,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GHU6		Unavailable	17	\$1,078,614.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,078,614.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GHV4		Unavailable	13	\$2,957,715.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,957,715.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GHW2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$180,550.00	3.47%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$5,024,498.96	96.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$5,205,048.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GHX0		Unavailable	29	\$7,123,001.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$7,123,001.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GHZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$6,864,630.00	6.6%	0	\$0.00	NA	0	\$0.
		Unavailable	402	\$97,199,727.75	93.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>435</b>	<b>\$104,064,357.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GK24		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$416,450.00	6.35%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$6,144,508.66	93.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$6,560,958.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GK32		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,997,600.00	7.42%	0	\$0.00	NA	0	\$0.
		Unavailable	123	\$24,910,873.16	92.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>131</b>	<b>\$26,908,473.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31414GK40	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$689,100.00	8.4%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$7,518,681.00	91.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$8,207,781.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GK57	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,282,360.00	5.44%	0	\$0.00	NA	0	\$0.
	Unavailable	200	\$39,691,594.03	94.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>218</b>	<b>\$41,973,954.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GK65	Unavailable	47	\$9,501,808.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$9,501,808.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GKL2	Unavailable	54	\$5,365,011.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$5,365,011.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GKN8	Unavailable	31	\$5,921,659.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$5,921,659.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GKP3	Unavailable	54	\$13,272,502.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$13,272,502.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GKQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,912.17	2.78%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$3,809,497.01	97.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$3,918,409.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GKR9	FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$8,886,777.00	12.92%	0	\$0.00	NA	0	\$0.
	Unavailable	258	\$59,911,298.90	87.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>297</b>	<b>\$68,798,075.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GKS7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,618,765.00	7.84%	0	\$0.00	NA	0	\$0.
	Unavailable	134	\$30,801,274.00	92.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>146</b>	<b>\$33,420,039.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GKT5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$442,000.00	11.88%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$3,277,468.00	88.12%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>57</b>	<b>\$3,719,468.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GKU2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$106,350.00	3.31%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$3,108,493.76	96.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$3,214,843.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GKV0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$149,600.00	2.4%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$6,094,198.00	97.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$6,243,798.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GKW8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$369,000.00	3.06%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$11,708,834.17	96.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>62</b>	<b>\$12,077,834.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GKX6		Unavailable	17	\$1,232,431.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,232,431.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GKY4		Unavailable	15	\$2,809,280.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,809,280.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GKZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,651,379.38	8.1%	0	\$0.00	NA	0	\$0.
		Unavailable	111	\$18,742,006.14	91.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>119</b>	<b>\$20,393,385.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GN62		U.S. BANK N.A.	2	\$280,429.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$280,429.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GNU9		NATIONAL CITY MORTGAGE COMPANY	7	\$906,516.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$906,516.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GNW5		NATIONAL CITY MORTGAGE COMPANY	34	\$4,666,960.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$4,666,960.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GP29		U.S. BANK N.A.	5	\$612,768.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$612,768.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31414GP45		U.S. BANK N.A.	11	\$1,252,279.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,252,279.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GP60		U.S. BANK N.A.	10	\$1,322,083.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,322,083.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GPC7		U.S. BANK N.A.	3	\$341,944.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$341,944.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GPD5		U.S. BANK N.A.	1	\$90,580.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$90,580.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GPH6		U.S. BANK N.A.	25	\$3,827,224.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$3,827,224.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GPK9		U.S. BANK N.A.	99	\$10,118,108.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>99</b>	<b>\$10,118,108.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GPL7		U.S. BANK N.A.	75	\$8,148,196.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>75</b>	<b>\$8,148,196.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GPM5		U.S. BANK N.A.	17	\$1,744,155.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,744,155.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GPN3		U.S. BANK N.A.	3	\$189,936.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$189,936.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GPP8		U.S. BANK N.A.	3	\$130,018.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$130,018.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GPQ6		U.S. BANK N.A.	26	\$2,177,306.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$2,177,306.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GPU7		U.S. BANK N.A.	22	\$1,825,700.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$1,825,700.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GPW3		U.S. BANK N.A.	2	\$128,575.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$128,575.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GPX1		U.S. BANK N.A.	3	\$368,162.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$368,162.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GPZ6		U.S. BANK N.A.	2	\$239,507.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$239,507.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31414GQ77	Unavailable	10	\$1,451,450.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,451,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GQ85	Unavailable	8	\$1,273,579.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,273,579.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GQ93	Unavailable	12	\$1,172,110.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,172,110.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GQB8	U.S. BANK N.A.	6	\$895,441.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$895,441.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GQC6	U.S. BANK N.A.	25	\$3,692,661.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$3,692,661.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GQE2	U.S. BANK N.A.	6	\$901,493.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$901,493.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GQF9	U.S. BANK N.A.	5	\$738,387.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$738,387.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GQG7	U.S. BANK N.A.	6	\$661,410.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$661,410.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GR27	Unavailable	18	\$3,594,608.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$3,594,608.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GR50	Unavailable	18	\$1,113,208.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$1,113,208.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GR76	Unavailable	21	\$4,076,329.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$4,076,329.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GRB7	Unavailable	19	\$3,108,519.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$3,108,519.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GRC5	Unavailable	10	\$1,924,525.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,924,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GRE1	Unavailable	13	\$2,168,372.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,168,372.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GRF8	Unavailable	22	\$4,236,689.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$4,236,689.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31414GRG6	Unavailable	24	\$4,471,238.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$4,471,238.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GRK7	Unavailable	19	\$1,374,737.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$1,374,737.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GRL5	Unavailable	17	\$1,006,939.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,006,939.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GRN1	Unavailable	24	\$5,076,455.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$5,076,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GRP6	Unavailable	7	\$1,304,982.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,304,982.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GRR2	Unavailable	14	\$2,234,708.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,234,708.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GRT8	Unavailable	7	\$1,343,590.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,343,590.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GRU5	Unavailable	13	\$2,832,408.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,832,408.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GRV3	Unavailable	17	\$3,406,249.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$3,406,249.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GRW1	Unavailable	28	\$5,500,353.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$5,500,353.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GRY7	Unavailable	10	\$1,636,100.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,636,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GS26	Unavailable	34	\$6,607,750.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$6,607,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GS34	Unavailable	38	\$5,149,750.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$5,149,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GS42	Unavailable	22	\$4,755,905.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$4,755,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GS59	Unavailable	8	\$1,429,592.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,429,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31414GS75	Unavailable	18	\$2,699,817.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,699,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GS83	Unavailable	22	\$5,221,568.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$5,221,568.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GSB6	Unavailable	11	\$1,779,692.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,779,692.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GSC4	Unavailable	7	\$1,433,526.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,433,526.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GSE0	Unavailable	28	\$5,597,300.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$5,597,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GSG5	Unavailable	17	\$3,977,800.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$3,977,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GSH3	Unavailable	16	\$3,638,481.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$3,638,481.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GSL4	Unavailable	21	\$5,262,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$5,262,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GSN0	Unavailable	10	\$1,464,400.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,464,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GSQ3	Unavailable	7	\$1,257,700.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,257,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GSS9	Unavailable	11	\$1,100,370.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,100,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GST7	Unavailable	9	\$2,122,416.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,122,416.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GSU4	Unavailable	11	\$2,279,220.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,279,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GSY6	Unavailable	13	\$2,004,175.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,004,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GSZ3	Unavailable	8	\$1,582,300.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,582,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31414GT90	Unavailable	4	\$292,062.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$292,062.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GTA7	Unavailable	31	\$6,047,800.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$6,047,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GTC3	Unavailable	13	\$2,289,720.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,289,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GUD9	THIRD FEDERAL SAVINGS AND LOAN	59	\$10,000,330.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>59</b>	<b>\$10,000,330.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GUE7	THIRD FEDERAL SAVINGS AND LOAN	58	\$10,001,320.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$10,001,320.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GXP9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,294,947.15	60.19%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,179,697.33	39.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$5,474,644.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GXQ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$20,009,601.18	48.69%	0	\$0.00	NA	0	\$0.
	Unavailable	117	\$21,088,979.01	51.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>223</b>	<b>\$41,098,580.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GXR5	Unavailable	31	\$6,479,612.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$6,479,612.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GXU8	THIRD FEDERAL SAVINGS AND LOAN	91	\$15,000,122.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>91</b>	<b>\$15,000,122.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GYM5	Unavailable	14	\$2,198,352.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,198,352.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GYN3	Unavailable	50	\$8,475,895.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$8,475,895.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GYP8	Unavailable	31	\$4,060,649.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$4,060,649.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GYQ6	Unavailable	26	\$3,196,215.97	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>26</b>	<b>\$3,196,215.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GYR4		Unavailable	59	\$14,694,270.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>59</b>	<b>\$14,694,270.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GYS2		Unavailable	419	\$91,150,797.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>419</b>	<b>\$91,150,797.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GYU7		Unavailable	412	\$81,404,162.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>412</b>	<b>\$81,404,162.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GZ28		Unavailable	8	\$1,748,746.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,748,746.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GZ44		INDYMAC BANK, FSB	1	\$360,699.44	23.01%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,206,663.00	76.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,567,362.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GZ51		Unavailable	20	\$4,660,441.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$4,660,441.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GZ69		Unavailable	22	\$4,800,280.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$4,800,280.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GZ77		Unavailable	12	\$2,370,346.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,370,346.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GZ93		INDYMAC BANK, FSB	1	\$179,905.79	4.96%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,449,369.42	95.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,629,275.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GZC6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,492,900.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,492,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GZE2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,541,802.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,541,802.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GZL6		INDYMAC BANK, FSB	9	\$578,532.83	8.27%	0	\$0.00	NA	0	\$0.
		Unavailable	109	\$6,419,731.61	91.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>118</b>	<b>\$6,998,264.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GZN2		INDYMAC BANK, FSB	2	\$600,754.99	10.93%	0	\$0.00	NA	0	\$0.

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		Unavailable	19	\$4,895,199.60	89.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$5,495,954.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GZP7		INDYMAC BANK, FSB	4	\$1,010,281.90	7.9%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$11,781,904.51	92.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$12,792,186.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GZQ5		Unavailable	44	\$10,527,576.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$10,527,576.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GZR3		INDYMAC BANK, FSB	1	\$170,906.60	2.08%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$8,035,351.01	97.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$8,206,257.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GZW2		INDYMAC BANK, FSB	16	\$1,563,317.18	18.67%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$6,808,359.92	81.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>84</b>	<b>\$8,371,677.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GZX0		INDYMAC BANK, FSB	7	\$727,546.98	7.41%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$9,086,894.42	92.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>99</b>	<b>\$9,814,441.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414GZZ5		Unavailable	4	\$1,081,915.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,081,915.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414H2A4		BANK OF AMERICA NA	267	\$26,604,633.30	83.19%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$5,376,809.04	16.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>321</b>	<b>\$31,981,442.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414H2C0		BANK OF AMERICA NA	879	\$247,909,625.23	82.62%	0	\$0.00	NA	0	\$0.
		Unavailable	184	\$52,163,589.63	17.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,063</b>	<b>\$300,073,214.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414H2D8		BANK OF AMERICA NA	43	\$12,661,926.38	72.14%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$4,888,813.35	27.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$17,550,739.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414H2F3		BANK OF AMERICA NA	151	\$24,495,761.77	84.81%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$4,386,396.02	15.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>178</b>	<b>\$28,882,157.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414H2G1		BANK OF AMERICA NA	79	\$16,832,533.83	80.43%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,096,308.83	19.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>97</b>	<b>\$20,928,842.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31414H2H9	BANK OF AMERICA NA	105	\$13,596,136.04	81.56%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,073,560.92	18.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>128</b>	<b>\$16,669,696.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414H2J5	BANK OF AMERICA NA	19	\$1,192,918.96	88.97%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$147,825.00	11.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$1,340,743.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414H2L0	BANK OF AMERICA NA	17	\$1,647,057.42	89.26%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$198,214.30	10.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$1,845,271.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414H2N6	BANK OF AMERICA NA	159	\$40,956,710.96	64.6%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$22,447,672.21	35.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>237</b>	<b>\$63,404,383.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414H2Q9	BANK OF AMERICA NA	63	\$10,125,630.65	82.85%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,095,922.66	17.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>76</b>	<b>\$12,221,553.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414H2R7	BANK OF AMERICA NA	6	\$1,385,624.92	59.83%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$930,300.00	40.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,315,924.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414H2S5	Unavailable	15	\$1,300,260.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,300,260.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414H2T3	BANK OF AMERICA NA	73	\$11,759,405.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>73</b>	<b>\$11,759,405.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414H2U0	BANK OF AMERICA NA	322	\$42,842,447.13	95.67%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,940,433.69	4.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>333</b>	<b>\$44,782,880.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414H2V8	BANK OF AMERICA NA	7	\$1,181,491.86	71.93%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$461,000.00	28.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,642,491.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414H2W6	BANK OF AMERICA NA	115	\$19,410,392.77	82.81%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$4,029,659.57	17.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>128</b>	<b>\$23,440,052.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414H6K8	BANK OF AMERICA NA	5	\$468,478.48	3.68%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$12,270,687.45	96.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>81</b>	<b>\$12,739,165.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31414H6L6	BANK OF AMERICA NA	3	\$390,400.00	5.02%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$7,391,028.37	94.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$7,781,428.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414H6M4	BANK OF AMERICA NA	1	\$196,800.00	1.38%	0	\$0.00	NA	0	\$0.
	Unavailable	137	\$14,020,700.38	98.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>138</b>	<b>\$14,217,500.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414H6P7	Unavailable	17	\$1,871,510.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,871,510.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414H6Q5	Unavailable	6	\$1,006,112.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,006,112.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414H6T9	BANK OF AMERICA NA	16	\$2,070,454.47	32.28%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$4,343,878.68	67.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$6,414,333.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414H6U6	BANK OF AMERICA NA	20	\$3,749,649.59	31.99%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$7,971,345.31	68.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>69</b>	<b>\$11,720,994.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414H6V4	BANK OF AMERICA NA	6	\$1,168,296.00	14.26%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$7,025,803.08	85.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$8,194,099.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414H6W2	BANK OF AMERICA NA	13	\$2,402,084.66	24.23%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$7,510,667.70	75.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>59</b>	<b>\$9,912,752.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414H6X0	BANK OF AMERICA NA	21	\$2,515,213.94	7.71%	0	\$0.00	NA	0	\$0.
	Unavailable	234	\$30,109,551.56	92.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>255</b>	<b>\$32,624,765.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414H6Y8	BANK OF AMERICA NA	440	\$53,880,623.50	86.78%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$8,205,441.52	13.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>517</b>	<b>\$62,086,065.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414H6Z5	BANK OF AMERICA NA	4	\$428,069.93	9.45%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$4,102,641.05	90.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$4,530,710.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414H7A9	BANK OF AMERICA NA	7	\$854,793.09	6.42%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$12,460,808.93	93.58%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>87</b>	<b>\$13,315,602.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414H7B7	BANK OF AMERICA NA		5	\$679,096.00	66.47%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$342,575.64	33.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,021,671.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414H7C5	BANK OF AMERICA NA		6	\$1,020,185.22	35.46%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$1,857,056.27	64.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,877,241.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414H7E1	BANK OF AMERICA NA		2	\$534,877.04	44.54%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$666,064.18	55.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,200,941.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414H7F8	BANK OF AMERICA NA		464	\$54,631,113.68	71.75%	0	\$0.00	NA	0	\$0.
	Unavailable		143	\$21,506,661.17	28.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>607</b>	<b>\$76,137,774.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414H7G6	BANK OF AMERICA NA		6	\$610,569.73	40.71%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$889,288.31	59.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,499,858.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414H7H4	BANK OF AMERICA NA		465	\$68,766,000.32	84.26%	0	\$0.00	NA	0	\$0.
	Unavailable		79	\$12,846,145.41	15.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>544</b>	<b>\$81,612,145.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414H7L5	WELLS FARGO BANK, N.A.		536	\$157,163,353.68	55.56%	0	\$0.00	NA	0	\$0.
	Unavailable		400	\$125,685,294.85	44.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>936</b>	<b>\$282,848,648.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414H7M3	WELLS FARGO BANK, N.A.		1,949	\$554,851,897.05	75.33%	0	\$0.00	NA	0	\$0.
	Unavailable		592	\$181,733,985.81	24.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2,541</b>	<b>\$736,585,882.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HA23	CHASE HOME FINANCE, LLC		223	\$53,185,048.18	54.07%	0	\$0.00	NA	0	\$0.
	Unavailable		179	\$45,184,561.60	45.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>402</b>	<b>\$98,369,609.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HA31	CHASE HOME FINANCE, LLC		193	\$50,495,822.81	52.02%	0	\$0.00	NA	0	\$0.
	Unavailable		174	\$46,571,190.33	47.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>367</b>	<b>\$97,067,013.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31414HA49	CHASE HOME FINANCE, LLC	202	\$49,699,022.29	50.19%	0	\$0.00	NA	0	\$0.
	Unavailable	190	\$49,320,511.11	49.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>392</b>	<b>\$99,019,533.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HA56	CHASE HOME FINANCE, LLC	176	\$38,647,374.78	37.02%	0	\$0.00	NA	0	\$0.
	Unavailable	273	\$65,742,886.17	62.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>449</b>	<b>\$104,390,260.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HA64	CHASE HOME FINANCE, LLC	202	\$49,303,982.26	50.49%	0	\$0.00	NA	0	\$0.
	Unavailable	194	\$48,341,900.39	49.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>396</b>	<b>\$97,645,882.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HA72	CHASE HOME FINANCE, LLC	142	\$31,416,722.91	38.84%	0	\$0.00	NA	0	\$0.
	Unavailable	200	\$49,463,726.67	61.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>342</b>	<b>\$80,880,449.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HA80	CHASE HOME FINANCE, LLC	182	\$43,667,648.87	44.72%	0	\$0.00	NA	0	\$0.
	Unavailable	217	\$53,974,659.42	55.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>399</b>	<b>\$97,642,308.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HA98	CHASE HOME FINANCE, LLC	45	\$9,783,351.65	28.14%	0	\$0.00	NA	0	\$0.
	Unavailable	112	\$24,980,865.00	71.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>157</b>	<b>\$34,764,216.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HAA5	CHASE HOME FINANCE, LLC	6	\$840,755.14	33.99%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,632,449.59	66.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,473,204.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HAB3	CHASE HOME FINANCE, LLC	5	\$707,153.25	15.88%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,746,472.49	84.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$4,453,625.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HAC1	CHASE HOME FINANCE, LLC	2	\$339,801.15	12.8%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,314,733.73	87.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,654,534.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HAE7	Unavailable	25	\$5,407,385.79	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>25</b>	<b>\$5,407,385.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HAF4		CHASE HOME FINANCE, LLC	9	\$2,534,187.61	69.91%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,090,795.98	30.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$3,624,983.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HAG2		CHASE HOME FINANCE, LLC	1	\$417,000.00	19.73%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,696,739.91	80.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,113,739.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HAH0		CHASE HOME FINANCE, LLC	7	\$1,575,529.47	17.01%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$7,685,833.41	82.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$9,261,362.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HAJ6		CHASE HOME FINANCE, LLC	11	\$2,299,233.60	28.83%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$5,677,169.73	71.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$7,976,403.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HAK3		CHASE HOME FINANCE, LLC	42	\$10,664,061.36	44.98%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$13,043,661.47	55.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>95</b>	<b>\$23,707,722.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HAL1		CHASE HOME FINANCE, LLC	145	\$35,230,580.13	40.68%	0	\$0.00	NA	0	\$0.
		Unavailable	232	\$51,380,765.81	59.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>377</b>	<b>\$86,611,345.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HAM9		Unavailable	58	\$12,479,765.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$12,479,765.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HAN7		CHASE HOME FINANCE, LLC	192	\$44,054,553.00	43.76%	0	\$0.00	NA	0	\$0.
		Unavailable	235	\$56,610,465.23	56.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>427</b>	<b>\$100,665,018.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HAP2		CHASE HOME FINANCE, LLC	93	\$22,132,512.65	38.13%	0	\$0.00	NA	0	\$0.
		Unavailable	165	\$35,917,560.80	61.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>258</b>	<b>\$58,050,073.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HAQ0			184	\$45,004,393.35	45.15%	0	\$0.00	NA	0	\$0.



		CHASE HOME FINANCE, LLC								
		Unavailable	232	\$54,683,309.05	54.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>416</b>	<b>\$99,687,702.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HAR8		CHASE HOME FINANCE, LLC	182	\$45,899,417.36	46.54%	0	\$0.00	NA	0	\$0.
		Unavailable	224	\$52,725,133.76	53.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>406</b>	<b>\$98,624,551.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HAS6		CHASE HOME FINANCE, LLC	223	\$53,703,753.57	54.18%	0	\$0.00	NA	0	\$0.
		Unavailable	206	\$45,419,456.27	45.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>429</b>	<b>\$99,123,209.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HAT4		CHASE HOME FINANCE, LLC	193	\$46,647,619.44	47.23%	0	\$0.00	NA	0	\$0.
		Unavailable	226	\$52,127,899.00	52.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>419</b>	<b>\$98,775,518.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HAU1		CHASE HOME FINANCE, LLC	214	\$53,044,688.67	53.56%	0	\$0.00	NA	0	\$0.
		Unavailable	198	\$45,998,161.01	46.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>412</b>	<b>\$99,042,849.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HAV9		CHASE HOME FINANCE, LLC	188	\$40,737,262.75	40.62%	0	\$0.00	NA	0	\$0.
		Unavailable	277	\$59,547,046.29	59.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>465</b>	<b>\$100,284,309.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HAW7		CHASE HOME FINANCE, LLC	212	\$56,058,967.16	56.25%	0	\$0.00	NA	0	\$0.
		Unavailable	170	\$43,597,870.49	43.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>382</b>	<b>\$99,656,837.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HAX5		CHASE HOME FINANCE, LLC	202	\$53,969,232.13	55.06%	0	\$0.00	NA	0	\$0.
		Unavailable	166	\$44,057,935.54	44.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>368</b>	<b>\$98,027,167.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HAY3		CHASE HOME FINANCE, LLC	208	\$55,252,821.02	55.72%	0	\$0.00	NA	0	\$0.
		Unavailable	162	\$43,904,098.92	44.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>370</b>	<b>\$99,156,919.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HAZ0		CHASE HOME	214	\$56,076,427.56	54.59%	0	\$0.00	NA	0	\$0.

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	FINANCE, LLC								
	Unavailable	178	\$46,649,258.10	45.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>392</b>	<b>\$102,725,685.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HB22	Unavailable	31	\$8,390,517.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$8,390,517.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HB48	Unavailable	84	\$16,986,885.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>84</b>	<b>\$16,986,885.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HB55	Unavailable	54	\$9,769,509.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$9,769,509.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HB89	Unavailable	123	\$25,323,034.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>123</b>	<b>\$25,323,034.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HBA4	CHASE HOME FINANCE, LLC	139	\$28,537,935.59	29.51%	0	\$0.00	NA	0	\$0.
	Unavailable	289	\$68,166,712.43	70.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>428</b>	<b>\$96,704,648.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HBB2	Unavailable	14	\$2,863,142.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,863,142.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HBC0	CHASE HOME FINANCE, LLC	29	\$5,308,423.74	18.98%	0	\$0.00	NA	0	\$0.
	Unavailable	96	\$22,657,154.43	81.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>125</b>	<b>\$27,965,578.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HBD8	CHASE HOME FINANCE, LLC	21	\$3,654,918.35	23.34%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$12,006,233.45	76.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>83</b>	<b>\$15,661,151.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HBE6	CHASE HOME FINANCE, LLC	7	\$1,405,092.23	8.63%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$14,875,975.69	91.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>66</b>	<b>\$16,281,067.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HBF3	CHASE HOME FINANCE, LLC	8	\$1,541,817.02	9.62%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$14,491,894.52	90.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>67</b>	<b>\$16,033,711.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HBG1	CHASE HOME FINANCE, LLC	8	\$1,609,993.84	10.12%	0	\$0.00	NA	0	\$0.

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		Unavailable	59	\$14,291,669.02	89.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>67</b>	<b>\$15,901,662.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HBH9		CHASE HOME FINANCE, LLC	4	\$615,962.12	9.15%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$6,112,879.40	90.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$6,728,841.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HBJ5		CHASE HOME FINANCE, LLC	3	\$571,391.57	8.17%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$6,423,444.66	91.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$6,994,836.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HBK2		CHASE HOME FINANCE, LLC	2	\$463,823.10	11.73%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,490,368.59	88.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,954,191.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HBL0		CHASE HOME FINANCE, LLC	6	\$319,885.95	9.53%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,035,178.62	90.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$3,355,064.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HBP1		CHASE HOME FINANCE, LLC	7	\$1,076,733.39	27.13%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,892,460.94	72.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$3,969,194.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HBQ9		CHASE HOME FINANCE, LLC	58	\$8,848,857.22	51.14%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$8,455,000.15	48.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>101</b>	<b>\$17,303,857.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HBR7		CHASE HOME FINANCE, LLC	53	\$7,885,255.19	29.24%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$19,082,249.80	70.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>143</b>	<b>\$26,967,504.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HBS5		CHASE HOME FINANCE, LLC	48	\$6,919,779.67	16.63%	0	\$0.00	NA	0	\$0.
		Unavailable	191	\$34,702,366.70	83.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>239</b>	<b>\$41,622,146.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HBT3		CHASE HOME FINANCE, LLC	20	\$2,867,670.57	55.27%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$2,321,114.57	44.73%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>40</b>	<b>\$5,188,785.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HBY2		Unavailable	51	\$7,016,318.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$7,016,318.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HBZ9		Unavailable	186	\$52,380,355.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>186</b>	<b>\$52,380,355.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HC21		WELLS FARGO BANK, N.A.	24	\$5,142,758.49	58.9%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,589,231.46	41.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$8,731,989.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HC39		WELLS FARGO BANK, N.A.	38	\$10,454,855.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$10,454,855.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HC47		WELLS FARGO BANK, N.A.	236	\$67,884,171.16	90.15%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$7,416,010.94	9.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>262</b>	<b>\$75,300,182.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HC54		WELLS FARGO BANK, N.A.	105	\$33,120,150.51	84.33%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$6,153,330.00	15.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>126</b>	<b>\$39,273,480.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HC62		WELLS FARGO BANK, N.A.	194	\$53,766,462.41	97.57%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,341,432.00	2.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>199</b>	<b>\$55,107,894.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HC70		WELLS FARGO BANK, N.A.	59	\$16,448,338.81	87.68%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,311,835.00	12.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>67</b>	<b>\$18,760,173.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HC88		WELLS FARGO BANK, N.A.	201	\$59,281,577.68	92.68%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$4,680,943.84	7.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>216</b>	<b>\$63,962,521.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HC96		WELLS FARGO BANK, N.A.	91	\$23,979,901.82	34.34%	0	\$0.00	NA	0	\$0.
		Unavailable	157	\$45,852,550.27	65.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>248</b>	<b>\$69,832,452.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31414HCB1	Unavailable	191	\$38,402,448.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>191</b>	<b>\$38,402,448.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HCC9	Unavailable	23	\$3,669,284.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$3,669,284.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HCD7	Unavailable	21	\$3,794,715.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$3,794,715.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HCU9	WELLS FARGO BANK, N.A.	55	\$11,367,971.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>55</b>	<b>\$11,367,971.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HCV7	WELLS FARGO BANK, N.A.	36	\$9,516,579.56	80.56%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,296,119.10	19.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$11,812,698.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HCW5	WELLS FARGO BANK, N.A.	36	\$9,749,583.79	92.92%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$742,865.51	7.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$10,492,449.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HCX3	WELLS FARGO BANK, N.A.	114	\$25,567,523.90	31.12%	0	\$0.00	NA	0	\$0.
	Unavailable	225	\$56,603,517.19	68.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>339</b>	<b>\$82,171,041.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HCY1	WELLS FARGO BANK, N.A.	116	\$24,855,320.69	74.85%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$8,351,094.31	25.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>145</b>	<b>\$33,206,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HCZ8	WELLS FARGO BANK, N.A.	34	\$8,974,026.58	76.6%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,741,433.74	23.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$11,715,460.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HD20	GMAC MORTGAGE, LLC	10	\$1,926,000.00	29.08%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,696,974.00	70.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$6,622,974.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HD38	GMAC MORTGAGE, LLC	103	\$23,425,411.17	47.44%	0	\$0.00	NA	0	\$0.

		Unavailable	109	\$25,957,581.69	52.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>212</b>	<b>\$49,382,992.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HD46		GMAC MORTGAGE, LLC	15	\$2,597,639.00	27.31%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$6,913,907.69	72.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$9,511,546.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HD53		GMAC MORTGAGE, LLC	7	\$537,141.13	6.36%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$7,903,258.02	93.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>62</b>	<b>\$8,440,399.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HD61		GMAC MORTGAGE, LLC	20	\$3,253,995.30	15.91%	0	\$0.00	NA	0	\$0.
		Unavailable	103	\$17,200,903.19	84.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>123</b>	<b>\$20,454,898.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HD79		GMAC MORTGAGE, LLC	96	\$24,041,329.97	48.31%	0	\$0.00	NA	0	\$0.
		Unavailable	106	\$25,720,362.92	51.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>202</b>	<b>\$49,761,692.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HD87		GMAC MORTGAGE, LLC	37	\$8,796,203.96	32.09%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$18,617,337.18	67.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>108</b>	<b>\$27,413,541.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HD95		GMAC MORTGAGE, LLC	36	\$4,642,528.41	41.18%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$6,631,299.72	58.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>86</b>	<b>\$11,273,828.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HDA2		WELLS FARGO BANK, N.A.	30	\$8,458,727.76	12.27%	0	\$0.00	NA	0	\$0.
		Unavailable	226	\$60,502,001.83	87.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>256</b>	<b>\$68,960,729.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HDB0		WELLS FARGO BANK, N.A.	88	\$23,501,831.56	51.69%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$21,969,216.02	48.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>161</b>	<b>\$45,471,047.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HDC8		WELLS FARGO BANK, N.A.	29	\$7,172,071.36	28.94%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$17,610,628.63	71.06%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>90</b>	<b>\$24,782,699.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HDD6	WELLS FARGO BANK, N.A.		17	\$5,124,225.97	38.32%	0	\$0.00	NA	0	\$0.
	Unavailable		29	\$8,249,645.00	61.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$13,373,870.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HDE4	GMAC MORTGAGE, LLC		20	\$3,698,158.12	17.48%	0	\$0.00	NA	0	\$0.
	Unavailable		96	\$17,455,328.51	82.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>116</b>	<b>\$21,153,486.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HDF1	GMAC MORTGAGE, LLC		19	\$1,731,368.58	12.29%	0	\$0.00	NA	0	\$0.
	Unavailable		87	\$12,361,395.55	87.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>106</b>	<b>\$14,092,764.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HDG9	GMAC MORTGAGE, LLC		25	\$3,311,651.40	45.11%	0	\$0.00	NA	0	\$0.
	Unavailable		30	\$4,029,858.03	54.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$7,341,509.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HDJ3	GMAC MORTGAGE, LLC		5	\$1,127,464.74	15.35%	0	\$0.00	NA	0	\$0.
	Unavailable		24	\$6,216,449.17	84.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$7,343,913.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HDK0	GMAC MORTGAGE, LLC		20	\$5,663,099.04	29.99%	0	\$0.00	NA	0	\$0.
	Unavailable		51	\$13,221,476.13	70.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>71</b>	<b>\$18,884,575.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HDL8	GMAC MORTGAGE, LLC		34	\$3,435,598.00	62.81%	0	\$0.00	NA	0	\$0.
	Unavailable		21	\$2,034,023.65	37.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$5,469,621.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HDM6	GMAC MORTGAGE, LLC		27	\$6,884,982.13	26.17%	0	\$0.00	NA	0	\$0.
	Unavailable		75	\$19,424,062.99	73.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>102</b>	<b>\$26,309,045.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HDN4	GMAC MORTGAGE, LLC		14	\$3,022,119.00	64.31%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$1,677,500.00	35.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$4,699,619.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31414HDP9	GMAC MORTGAGE, LLC	1	\$170,000.00	8.6%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,806,650.00	91.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,976,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HDQ7	GMAC MORTGAGE, LLC	2	\$279,896.95	4.79%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$5,558,679.79	95.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$5,838,576.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HDR5	GMAC MORTGAGE, LLC	1	\$69,000.00	1.72%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$3,953,347.69	98.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$4,022,347.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HDS3	GMAC MORTGAGE, LLC	37	\$7,043,036.62	22.1%	0	\$0.00	NA	0	\$0.
	Unavailable	156	\$24,830,522.84	77.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>193</b>	<b>\$31,873,559.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HDT1	GMAC MORTGAGE, LLC	4	\$990,800.00	22.19%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,474,806.00	77.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$4,465,606.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HDU8	GMAC MORTGAGE, LLC	41	\$5,840,725.00	39.89%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$8,802,024.07	60.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>99</b>	<b>\$14,642,749.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HDV6	GMAC MORTGAGE, LLC	39	\$4,148,390.00	31.82%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$8,887,107.15	68.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>98</b>	<b>\$13,035,497.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HDW4	GMAC MORTGAGE, LLC	67	\$17,225,992.59	35.05%	0	\$0.00	NA	0	\$0.
	Unavailable	122	\$31,916,016.01	64.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>189</b>	<b>\$49,142,008.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HDX2	GMAC MORTGAGE, LLC	108	\$27,203,967.19	55.17%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$22,103,566.00	44.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>192</b>	<b>\$49,307,533.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31414HDY0	GMAC MORTGAGE, LLC	135	\$25,195,895.73	52.04%	0	\$0.00	NA	0	\$0.
	Unavailable	111	\$23,219,178.82	47.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>246</b>	<b>\$48,415,074.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HDZ7	GMAC MORTGAGE, LLC	2	\$565,136.80	22.76%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,918,192.61	77.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,483,329.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HEA1	GMAC MORTGAGE, LLC	97	\$18,984,107.24	38.7%	0	\$0.00	NA	0	\$0.
	Unavailable	128	\$30,076,597.05	61.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>225</b>	<b>\$49,060,704.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HEB9	GMAC MORTGAGE, LLC	42	\$7,791,093.80	31.92%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$16,619,212.59	68.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>113</b>	<b>\$24,410,306.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HEC7	GMAC MORTGAGE, LLC	60	\$7,630,051.38	64.81%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$4,142,762.84	35.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>100</b>	<b>\$11,772,814.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HED5	GMAC MORTGAGE, LLC	51	\$11,034,355.51	46.38%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$12,758,922.13	53.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>100</b>	<b>\$23,793,277.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HEE3	GMAC MORTGAGE, LLC	36	\$7,552,110.90	41.97%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$10,442,324.13	58.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>83</b>	<b>\$17,994,435.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HEF0	GMAC MORTGAGE, LLC	42	\$5,792,418.28	29.11%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$14,109,068.10	70.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>116</b>	<b>\$19,901,486.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HEH6	GMAC MORTGAGE, LLC	4	\$670,423.14	16.85%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,308,114.00	83.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$3,978,537.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HEJ2	GMAC MORTGAGE,	13	\$2,352,937.67	37.67%	0	\$0.00	NA	0	\$0.

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	LLC								
	Unavailable	15	\$3,892,457.60	62.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$6,245,395.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HEL7	GMAC MORTGAGE, LLC	36	\$8,904,792.25	48.96%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$9,283,306.26	51.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>77</b>	<b>\$18,188,098.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HEM5	GMAC MORTGAGE, LLC	4	\$950,907.13	13.07%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$6,324,997.63	86.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$7,275,904.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HEP8	GMAC MORTGAGE, LLC	77	\$17,175,854.12	40.94%	0	\$0.00	NA	0	\$0.
	Unavailable	123	\$24,775,841.40	59.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>200</b>	<b>\$41,951,695.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HEQ6	GMAC MORTGAGE, LLC	55	\$13,893,498.18	27.78%	0	\$0.00	NA	0	\$0.
	Unavailable	150	\$36,120,017.28	72.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>205</b>	<b>\$50,013,515.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HER4	GMAC MORTGAGE, LLC	33	\$5,307,860.63	38.9%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$8,336,575.32	61.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>79</b>	<b>\$13,644,435.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HES2	GMAC MORTGAGE, LLC	10	\$3,192,072.19	24.37%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$9,907,501.96	75.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$13,099,574.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HEU7	Unavailable	6	\$1,761,866.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,761,866.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HEV5	GMAC MORTGAGE, LLC	2	\$628,940.87	11.45%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,864,003.23	88.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$5,492,944.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HEW3	Unavailable	35	\$10,224,257.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$10,224,257.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HEX1		22	\$2,365,252.33	81.92%	0	\$0.00	NA	0	\$0.

		GMAC MORTGAGE, LLC								
		Unavailable	6	\$522,191.08	18.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$2,887,443.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HEZ6		Unavailable	9	\$3,104,300.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$3,104,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HGH4		Unavailable	8	\$2,673,594.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,673,594.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HGJ0		Unavailable	14	\$3,932,279.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,932,279.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HGK7		Unavailable	67	\$19,548,175.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>67</b>	<b>\$19,548,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HGL5		Unavailable	43	\$13,432,476.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$13,432,476.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HGM3		TRUSTMARK NATIONAL BANK	5	\$317,872.91	13.29%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$2,073,221.16	86.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$2,391,094.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HGM3		TRUSTMARK NATIONAL BANK	5	\$317,872.91	13.29%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$2,073,221.16	86.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$2,391,094.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HGQ4		NATIONAL CITY MORTGAGE COMPANY	1	\$84,838.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$84,838.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HGR2		NATIONAL CITY MORTGAGE COMPANY	12	\$1,661,874.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,661,874.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HGS0		Unavailable	8	\$2,085,526.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,085,526.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HGT8		Unavailable	9	\$1,795,347.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,795,347.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HGU5		Unavailable	10	\$2,502,366.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,502,366.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HGV3		Unavailable	23	\$5,214,860.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$5,214,860.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HH26			16	\$1,148,224.03	100%	0	\$0.00	NA	0	\$0.

		CITIZENS BANK MORTGAGE COMPANY, LLC								
<b>Total</b>			<b>16</b>	<b>\$1,148,224.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HHK6		COLONIAL SAVINGS FA	24	\$4,492,128.95	22.59%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$15,391,844.02	77.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>110</b>	<b>\$19,883,972.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HHL4		COLONIAL SAVINGS FA	23	\$3,208,735.42	15.96%	0	\$0.00	NA	0	\$0.
		Unavailable	113	\$16,890,438.26	84.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>136</b>	<b>\$20,099,173.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HHM2		COLONIAL SAVINGS FA	4	\$447,283.84	14.89%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$2,556,785.07	85.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$3,004,068.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HHN0		COLONIAL SAVINGS FA	1	\$84,637.15	2.13%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$3,895,844.04	97.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$3,980,481.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HHP5		CITIMORTGAGE INC.	16	\$2,478,845.22	53.95%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,115,732.20	46.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$4,594,577.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HHQ3		CITIMORTGAGE INC.	69	\$9,884,902.56	73.57%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$3,551,605.05	26.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>89</b>	<b>\$13,436,507.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HHR1		CITIMORTGAGE INC.	56	\$6,725,619.96	65.56%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$3,533,313.49	34.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>77</b>	<b>\$10,258,933.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HHS9		CITIMORTGAGE INC.	34	\$3,855,555.37	68.59%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,765,735.39	31.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$5,621,290.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HHT7		CITIMORTGAGE INC.	12	\$2,991,177.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,991,177.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HHU4		CITIMORTGAGE INC.	46	\$10,198,827.85	64.88%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$5,519,943.06	35.12%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>72</b>	<b>\$15,718,770.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HHV2		CITIMORTGAGE INC.	344	\$72,017,047.25	65.13%	0	\$0.00	NA	0	\$0.
		Unavailable	161	\$38,564,442.41	34.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>505</b>	<b>\$110,581,489.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HHW0		CITIMORTGAGE INC.	397	\$79,270,338.79	56%	0	\$0.00	NA	0	\$0.
		Unavailable	265	\$62,288,023.83	44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>662</b>	<b>\$141,558,362.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HHX8		CITIMORTGAGE INC.	75	\$13,165,502.69	48.1%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$14,203,437.60	51.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>137</b>	<b>\$27,368,940.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HHY6		CITIMORTGAGE INC.	10	\$1,456,231.34	34.07%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,818,191.20	65.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$4,274,422.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HK22		NATIONAL CITY MORTGAGE COMPANY	30	\$7,818,919.60	22.01%	0	\$0.00	NA	0	\$0.
		Unavailable	103	\$27,698,347.56	77.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>133</b>	<b>\$35,517,267.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HK30		NATIONAL CITY MORTGAGE COMPANY	38	\$8,336,463.62	29.82%	0	\$0.00	NA	0	\$0.
		Unavailable	82	\$19,620,359.66	70.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>120</b>	<b>\$27,956,823.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HK55		NATIONAL CITY MORTGAGE COMPANY	35	\$3,420,035.40	42.88%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$4,554,879.16	57.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>81</b>	<b>\$7,974,914.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HK63		NATIONAL CITY MORTGAGE COMPANY	30	\$2,127,362.83	64.32%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,180,005.23	35.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$3,307,368.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HK71		NATIONAL CITY MORTGAGE COMPANY	16	\$4,465,872.55	35.2%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$8,219,615.78	64.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$12,685,488.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HK89		NATIONAL CITY MORTGAGE COMPANY	17	\$937,570.18	51.35%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$888,192.34	48.65%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>31</b>	<b>\$1,825,762.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HKX4		NATIONAL CITY MORTGAGE COMPANY	765	\$190,281,769.03	50.17%	0	\$0.00	NA	0	\$0.
		Unavailable	752	\$188,998,081.77	49.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,517</b>	<b>\$379,279,850.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HKY2		NATIONAL CITY MORTGAGE COMPANY	365	\$91,450,548.82	48.44%	0	\$0.00	NA	0	\$0.
		Unavailable	370	\$97,332,997.68	51.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>735</b>	<b>\$188,783,546.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HKZ9		NATIONAL CITY MORTGAGE COMPANY	138	\$8,213,168.87	42.07%	0	\$0.00	NA	0	\$0.
		Unavailable	176	\$11,309,792.93	57.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>314</b>	<b>\$19,522,961.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HL39		NATIONAL CITY MORTGAGE COMPANY	471	\$61,204,923.05	50.33%	0	\$0.00	NA	0	\$0.
		Unavailable	460	\$60,392,719.63	49.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>931</b>	<b>\$121,597,642.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HL47		NATIONAL CITY MORTGAGE COMPANY	387	\$101,279,217.19	41.62%	0	\$0.00	NA	0	\$0.
		Unavailable	537	\$142,038,789.61	58.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>924</b>	<b>\$243,318,006.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HL54		NATIONAL CITY MORTGAGE COMPANY	228	\$55,252,141.28	40.97%	0	\$0.00	NA	0	\$0.
		Unavailable	332	\$79,594,070.84	59.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>560</b>	<b>\$134,846,212.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HL62		NATIONAL CITY MORTGAGE COMPANY	269	\$26,394,395.84	56.58%	0	\$0.00	NA	0	\$0.
		Unavailable	206	\$20,255,605.82	43.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>475</b>	<b>\$46,650,001.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HL70		NATIONAL CITY MORTGAGE COMPANY	248	\$16,356,289.15	65.27%	0	\$0.00	NA	0	\$0.
		Unavailable	125	\$8,702,555.32	34.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>373</b>	<b>\$25,058,844.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HL88		NATIONAL CITY MORTGAGE COMPANY	80	\$10,448,227.34	38.83%	0	\$0.00	NA	0	\$0.
		Unavailable	123	\$16,457,985.22	61.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>203</b>	<b>\$26,906,212.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31414HL96	NATIONAL CITY MORTGAGE COMPANY	53	\$5,198,244.48	41.55%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$7,312,165.24	58.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>128</b>	<b>\$12,510,409.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HLA3	NATIONAL CITY MORTGAGE COMPANY	20	\$5,523,009.66	34.88%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$10,313,516.07	65.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$15,836,525.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HLB1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$687,841.05	20.19%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,719,724.02	79.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$3,407,565.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HLC9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,202,545.14	60.23%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$793,985.43	39.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,996,530.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HLD7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$672,728.78	16.93%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$3,300,480.64	83.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$3,973,209.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HLE5	Unavailable	9	\$1,137,214.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,137,214.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HLG0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	49	\$11,702,721.51	73.57%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$4,205,250.00	26.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>61</b>	<b>\$15,907,971.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HLH8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27	\$7,435,573.09	42.77%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$9,950,847.78	57.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$17,386,420.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HLJ4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,665,284.90	82.53%	0	\$0.00	NA	0	\$0.

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		Unavailable	1	\$352,500.00	17.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,017,784.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HLK1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	\$7,047,881.10	89.13%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$859,109.61	10.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$7,906,990.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HLL9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	35	\$9,650,509.64	77%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,882,169.30	23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$12,532,678.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HLM7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	35	\$9,470,396.76	77.6%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,734,100.00	22.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$12,204,496.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HLP0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$4,973,460.91	46.88%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$5,635,963.07	53.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$10,609,423.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HLQ8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$7,282,922.68	51.98%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$6,728,421.66	48.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$14,011,344.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HMA2		NATIONAL CITY MORTGAGE COMPANY	52	\$6,704,531.39	40.43%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$9,876,679.66	59.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>128</b>	<b>\$16,581,211.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HMB0		NATIONAL CITY MORTGAGE COMPANY	2	\$208,502.78	19.92%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$838,193.58	80.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,046,696.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HME4		Unavailable	30	\$6,037,701.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$6,037,701.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HMF1		RBS CITIZENS, NA	21	\$2,034,451.47	100%	0	\$0.00	NA	0	\$0.



<b>Total</b>			<b>21</b>	<b>\$2,034,451.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HMG9		RBS CITIZENS, NA	47	\$6,251,666.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$6,251,666.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HMH7		RBS CITIZENS, NA	123	\$27,889,780.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>123</b>	<b>\$27,889,780.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HN29		HSBC MORTGAGE CORPORATION (USA)	7	\$1,509,000.83	50.3%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,491,192.48	49.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$3,000,193.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HN37		HSBC MORTGAGE CORPORATION (USA)	16	\$2,627,250.00	52.54%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,373,150.00	47.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$5,000,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HN45		HSBC MORTGAGE CORPORATION (USA)	3	\$417,796.66	20.89%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,582,320.40	79.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,000,117.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HN52		HSBC MORTGAGE CORPORATION (USA)	13	\$4,584,320.00	76.4%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,416,000.00	23.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$6,000,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HN60		HSBC MORTGAGE CORPORATION (USA)	10	\$3,259,300.00	40.74%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$4,741,500.00	59.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$8,000,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HN86		HSBC MORTGAGE CORPORATION (USA)	8	\$2,043,550.00	40.87%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,956,800.00	59.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$5,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HN94		HSBC MORTGAGE CORPORATION (USA)	7	\$2,032,600.42	29.03%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,968,072.16	70.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$7,000,672.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HNJ2		CITIZENS BANK MORTGAGE COMPANY, LLC	13	\$2,001,667.04	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>13</b>	<b>\$2,001,667.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HNL7		Unavailable	24	\$4,810,835.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$4,810,835.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HNM5		HSBC MORTGAGE CORPORATION (USA)	2	\$239,652.34	3%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$7,754,955.09	97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>62</b>	<b>\$7,994,607.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HNN3		Unavailable	42	\$2,456,822.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$2,456,822.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HNP8		Unavailable	23	\$2,239,237.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$2,239,237.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HNQ6		Unavailable	23	\$2,923,800.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$2,923,800.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HNS2		HSBC MORTGAGE CORPORATION (USA)	9	\$2,537,816.61	50.75%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,462,456.73	49.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$5,000,273.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HNT0		HSBC MORTGAGE CORPORATION (USA)	1	\$67,500.56	5.09%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,259,702.40	94.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,327,202.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HNU7		HSBC MORTGAGE CORPORATION (USA)	7	\$1,775,750.00	35.51%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$3,224,648.37	64.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$5,000,398.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HNV5		HSBC MORTGAGE CORPORATION (USA)	4	\$1,564,300.00	31.28%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$3,436,114.68	68.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$5,000,414.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HNY9		HSBC MORTGAGE CORPORATION (USA)	15	\$4,356,900.00	87.13%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$643,432.00	12.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$5,000,332.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HNZ6		HSBC MORTGAGE CORPORATION (USA)	17	\$4,438,585.00	49.31%	0	\$0.00	NA	0	\$0.

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		Unavailable	18	\$4,562,154.24	50.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$9,000,739.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HPC5		HSBC MORTGAGE CORPORATION (USA)	5	\$1,457,000.00	73.24%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$532,435.32	26.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,989,435.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HPD3		HSBC MORTGAGE CORPORATION (USA)	3	\$899,500.00	12.85%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$6,100,600.00	87.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$7,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HPE1		HSBC MORTGAGE CORPORATION (USA)	9	\$2,242,207.42	22.42%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$7,757,889.77	77.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$10,000,097.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HPF8		Unavailable	24	\$6,000,300.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$6,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HPG6		HSBC MORTGAGE CORPORATION (USA)	5	\$1,299,100.00	64.95%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$701,000.00	35.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HPH4		HSBC MORTGAGE CORPORATION (USA)	14	\$3,323,550.00	55.39%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,676,800.00	44.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$6,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HPJ0		HSBC MORTGAGE CORPORATION (USA)	5	\$778,000.00	30.34%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,786,500.00	69.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,564,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HPK7		Unavailable	17	\$4,228,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$4,228,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HPL5		HSBC MORTGAGE CORPORATION (USA)	3	\$426,000.00	7.87%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$4,986,536.07	92.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$5,412,536.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HR25		CHASE HOME FINANCE, LLC	6	\$492,742.83	38.5%	0	\$0.00	NA	0	\$0.

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		Unavailable	6	\$787,251.00	61.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,279,993.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HR33		CHASE HOME FINANCE, LLC	1	\$41,962.03	2.79%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,460,557.11	97.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,502,519.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HR58		CHASE HOME FINANCE, LLC	12	\$1,725,186.87	44.86%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,120,634.61	55.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$3,845,821.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HR66		CHASE HOME FINANCE, LLC	9	\$531,145.98	46.97%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$599,653.63	53.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,130,799.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HR82		CHASE HOME FINANCE, LLC	22	\$6,216,570.30	58.92%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,333,897.51	41.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$10,550,467.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HR90		CHASE HOME FINANCE, LLC	5	\$246,674.03	18.44%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,090,811.76	81.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$1,337,485.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HRY5		CHASE HOME FINANCE, LLC	1	\$52,949.71	3.43%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,489,563.73	96.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,542,513.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HRZ2		CHASE HOME FINANCE, LLC	3	\$202,774.12	17.69%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$943,280.73	82.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,146,054.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HS24		CHASE HOME FINANCE, LLC	65	\$15,140,173.13	49.3%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$15,568,928.68	50.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>126</b>	<b>\$30,709,101.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HS32		CHASE HOME FINANCE, LLC	13	\$2,068,383.83	23.85%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$6,604,113.80	76.15%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>41</b>	<b>\$8,672,497.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HS40	CHASE HOME FINANCE, LLC		1	\$42,286.98	3.06%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$1,337,825.84	96.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,380,112.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HS73	CHASE HOME FINANCE, LLC		23	\$7,013,644.00	37.06%	0	\$0.00	NA	0	\$0.
	Unavailable		36	\$11,913,427.37	62.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>59</b>	<b>\$18,927,071.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HS81	CHASE HOME FINANCE, LLC		10	\$2,711,570.00	63.04%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$1,589,900.00	36.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$4,301,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HSB4	CHASE HOME FINANCE, LLC		5	\$701,342.68	31.31%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$1,538,746.88	68.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,240,089.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HSC2	CHASE HOME FINANCE, LLC		14	\$3,273,959.91	24.52%	0	\$0.00	NA	0	\$0.
	Unavailable		39	\$10,078,915.75	75.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>53</b>	<b>\$13,352,875.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HSD0	CHASE HOME FINANCE, LLC		16	\$2,308,465.68	27.22%	0	\$0.00	NA	0	\$0.
	Unavailable		39	\$6,173,659.05	72.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$8,482,124.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HSE8	Unavailable		15	\$1,459,605.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,459,605.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HSF5	CHASE HOME FINANCE, LLC		1	\$113,628.62	1.92%	0	\$0.00	NA	0	\$0.
	Unavailable		33	\$5,810,850.33	98.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$5,924,478.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HSG3	CHASE HOME FINANCE, LLC		11	\$3,133,643.01	48.73%	0	\$0.00	NA	0	\$0.
	Unavailable		15	\$3,297,389.75	51.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$6,431,032.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HSL2			8	\$1,343,313.23	87.62%	0	\$0.00	NA	0	\$0.

		CHASE HOME FINANCE, LLC							
		Unavailable	2	\$189,813.93	12.38%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,533,127.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31414HSM0		CHASE HOME FINANCE, LLC	6	\$569,725.43	39.16%	0	\$0.00	NA	\$0.
		Unavailable	9	\$885,188.63	60.84%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,454,914.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31414HSS7		CHASE HOME FINANCE, LLC	170	\$39,640,720.42	39.74%	0	\$0.00	NA	\$0.
		Unavailable	271	\$60,106,319.30	60.26%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>441</b>	<b>\$99,747,039.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31414HST5		CHASE HOME FINANCE, LLC	61	\$14,905,935.29	31.83%	0	\$0.00	NA	\$0.
		Unavailable	150	\$31,921,503.66	68.17%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>211</b>	<b>\$46,827,438.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31414HSU2		CHASE HOME FINANCE, LLC	26	\$4,953,762.76	26.11%	0	\$0.00	NA	\$0.
		Unavailable	66	\$14,019,810.51	73.89%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>92</b>	<b>\$18,973,573.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31414HSW8		CHASE HOME FINANCE, LLC	1	\$100,725.19	9.91%	0	\$0.00	NA	\$0.
		Unavailable	5	\$916,121.80	90.09%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,016,846.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31414HSY4		CHASE HOME FINANCE, LLC	3	\$529,816.70	50.04%	0	\$0.00	NA	\$0.
		Unavailable	2	\$528,909.82	49.96%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,058,726.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31414HT23		CHASE HOME FINANCE, LLC	9	\$1,684,674.84	23.8%	0	\$0.00	NA	\$0.
		Unavailable	28	\$5,394,490.73	76.2%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>37</b>	<b>\$7,079,165.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31414HT31		CHASE HOME FINANCE, LLC	12	\$2,183,317.22	14.66%	0	\$0.00	NA	\$0.
		Unavailable	66	\$12,708,676.95	85.34%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>78</b>	<b>\$14,891,994.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31414HT49		CHASE HOME	12	\$1,387,680.97	46.25%	0	\$0.00	NA	\$0.

		FINANCE, LLC								
		Unavailable	11	\$1,612,960.32	53.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$3,000,641.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HT72		CHASE HOME FINANCE, LLC	24	\$2,703,844.65	33.33%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$5,407,957.79	66.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>70</b>	<b>\$8,111,802.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HTA5		CHASE HOME FINANCE, LLC	1	\$94,890.46	1.98%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,705,144.37	98.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$4,800,034.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HTB3		CHASE HOME FINANCE, LLC	13	\$2,291,121.78	24.8%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$6,946,696.57	75.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$9,237,818.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HTC1		CHASE HOME FINANCE, LLC	113	\$25,739,898.58	37.85%	0	\$0.00	NA	0	\$0.
		Unavailable	195	\$42,266,459.38	62.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>308</b>	<b>\$68,006,357.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HTD9		CHASE HOME FINANCE, LLC	114	\$23,290,904.61	40.49%	0	\$0.00	NA	0	\$0.
		Unavailable	159	\$34,229,723.50	59.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>273</b>	<b>\$57,520,628.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HTE7		CHASE HOME FINANCE, LLC	147	\$28,221,773.80	40.11%	0	\$0.00	NA	0	\$0.
		Unavailable	200	\$42,137,816.40	59.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>347</b>	<b>\$70,359,590.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HTF4		CHASE HOME FINANCE, LLC	178	\$30,526,646.60	42.75%	0	\$0.00	NA	0	\$0.
		Unavailable	231	\$40,878,627.45	57.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>409</b>	<b>\$71,405,274.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HTG2		CHASE HOME FINANCE, LLC	289	\$34,796,647.04	42.13%	0	\$0.00	NA	0	\$0.
		Unavailable	281	\$47,805,022.90	57.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>570</b>	<b>\$82,601,669.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HTH0		CHASE HOME FINANCE, LLC	50	\$5,020,745.94	22.68%	0	\$0.00	NA	0	\$0.

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		Unavailable	94	\$17,119,706.66	77.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>144</b>	<b>\$22,140,452.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HTJ6		CHASE HOME FINANCE, LLC	6	\$357,110.49	5.7%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$5,908,079.23	94.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$6,265,189.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HTL1		CHASE HOME FINANCE, LLC	15	\$2,555,000.14	37.52%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$4,253,813.99	62.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$6,808,814.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HTM9		CHASE HOME FINANCE, LLC	112	\$19,969,065.45	36.66%	0	\$0.00	NA	0	\$0.
		Unavailable	185	\$34,494,996.35	63.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>297</b>	<b>\$54,464,061.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HTN7		CHASE HOME FINANCE, LLC	101	\$16,316,877.72	19.46%	0	\$0.00	NA	0	\$0.
		Unavailable	391	\$67,511,159.68	80.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>492</b>	<b>\$83,828,037.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HTP2		CHASE HOME FINANCE, LLC	52	\$4,874,987.84	6.92%	0	\$0.00	NA	0	\$0.
		Unavailable	436	\$65,595,949.58	93.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>488</b>	<b>\$70,470,937.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HTQ0		Unavailable	67	\$8,953,421.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>67</b>	<b>\$8,953,421.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HTR8		CHASE HOME FINANCE, LLC	90	\$12,040,112.14	12.97%	0	\$0.00	NA	0	\$0.
		Unavailable	501	\$80,758,161.69	87.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>591</b>	<b>\$92,798,273.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HTU1		CHASE HOME FINANCE, LLC	3	\$307,720.30	4.05%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$7,284,827.94	95.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$7,592,548.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HTV9		Unavailable	33	\$5,148,675.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$5,148,675.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HTW7		CHASE HOME FINANCE, LLC	1	\$150,000.00	4.15%	0	\$0.00	NA	0	\$0.



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		Unavailable	24	\$3,463,584.76	95.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$3,613,584.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HTZ0		CHASE HOME FINANCE, LLC	22	\$3,585,771.15	40.67%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$5,230,245.40	59.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$8,816,016.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HU39		Unavailable	52	\$12,809,141.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$12,809,141.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HU47		BANK OF AMERICA NA	40	\$12,799,657.02	50.09%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$12,754,147.78	49.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>78</b>	<b>\$25,553,804.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HU54		BANK OF AMERICA NA	25	\$8,596,472.99	53.41%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$7,498,401.02	46.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$16,094,874.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HU62		BANK OF AMERICA NA	19	\$5,515,414.00	71.48%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,200,200.00	28.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$7,715,614.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HU70		BANK OF AMERICA NA	51	\$16,386,103.28	73.03%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$6,051,012.89	26.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>68</b>	<b>\$22,437,116.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HU88		BANK OF AMERICA NA	154	\$42,455,471.73	64.68%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$23,181,835.06	35.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>228</b>	<b>\$65,637,306.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HU96		BANK OF AMERICA NA	6	\$1,475,765.10	28.92%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,626,630.84	71.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$5,102,395.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HUA3		CHASE HOME FINANCE, LLC	5	\$641,797.13	33.48%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,275,049.07	66.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,916,846.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HUC9		CHASE HOME FINANCE, LLC	4	\$635,462.93	58.94%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$442,610.50	41.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,078,073.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HUD7			5	\$651,809.62	31.2%	0	\$0.00	NA	0	\$0.

		CHASE HOME FINANCE, LLC								
		Unavailable	11	\$1,437,449.63	68.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,089,259.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HUF2		CHASE HOME FINANCE, LLC	15	\$1,608,889.15	55.14%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,308,693.24	44.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$2,917,582.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HUU4		CHASE HOME FINANCE, LLC	7	\$771,689.22	10.77%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$6,393,046.97	89.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$7,164,736.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HUK1		CHASE HOME FINANCE, LLC	3	\$471,857.12	29.85%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,108,913.25	70.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,580,770.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HUM7		CHASE HOME FINANCE, LLC	10	\$2,434,545.73	70.55%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,016,080.52	29.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,450,626.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HUN5		CHASE HOME FINANCE, LLC	24	\$5,639,536.33	61%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,606,101.06	39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$9,245,637.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HUP0		CHASE HOME FINANCE, LLC	6	\$889,563.69	21.7%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,209,995.99	78.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$4,099,559.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HUQ8		CHASE HOME FINANCE, LLC	1	\$209,933.94	5.55%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,573,741.15	94.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$3,783,675.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HUT2		Unavailable	20	\$3,091,310.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$3,091,310.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HUV7		NATIONAL CITY MORTGAGE COMPANY	13	\$3,585,670.00	47.23%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$4,005,542.95	52.77%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>29</b>	<b>\$7,591,212.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HUW5	NATIONAL CITY MORTGAGE COMPANY		253	\$66,429,344.63	46.44%	0	\$0.00	NA	0	\$0.
	Unavailable		279	\$76,625,482.84	53.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>532</b>	<b>\$143,054,827.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HUZ8	BANK OF AMERICA NA		14	\$3,894,367.17	61.05%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$2,484,997.91	38.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$6,379,365.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HVA2	BANK OF AMERICA NA		143	\$44,430,518.77	42.22%	0	\$0.00	NA	0	\$0.
	Unavailable		183	\$60,815,384.11	57.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>326</b>	<b>\$105,245,902.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HVB0	BANK OF AMERICA NA		71	\$20,361,397.55	40.42%	0	\$0.00	NA	0	\$0.
	Unavailable		95	\$30,015,736.57	59.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>166</b>	<b>\$50,377,134.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HVC8	BANK OF AMERICA NA		157	\$43,451,340.88	42.82%	0	\$0.00	NA	0	\$0.
	Unavailable		174	\$58,013,130.91	57.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>331</b>	<b>\$101,464,471.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HVD6	BANK OF AMERICA NA		63	\$16,873,733.49	56.46%	0	\$0.00	NA	0	\$0.
	Unavailable		42	\$13,010,469.89	43.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>105</b>	<b>\$29,884,203.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HVE4	BANK OF AMERICA NA		44	\$12,990,008.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$12,990,008.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HVF1	BANK OF AMERICA NA		74	\$19,753,535.17	94.78%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$1,088,258.29	5.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>77</b>	<b>\$20,841,793.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HVV7	BANK OF AMERICA NA		78	\$24,429,454.32	62.9%	0	\$0.00	NA	0	\$0.
	Unavailable		45	\$14,410,719.38	37.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>123</b>	<b>\$38,840,173.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HVJ3	BANK OF AMERICA NA		38	\$12,209,402.00	60.13%	0	\$0.00	NA	0	\$0.
	Unavailable		23	\$8,094,440.00	39.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$20,303,842.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HVX2	BANK OF AMERICA NA		54	\$12,882,338.65	73.93%	0	\$0.00	NA	0	\$0.
	Unavailable		16	\$4,542,390.99	26.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>70</b>	<b>\$17,424,729.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31414HW29	BANK OF AMERICA NA	29	\$4,030,498.00	80.16%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$997,879.80	19.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$5,028,377.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HW37	BANK OF AMERICA NA	30	\$2,555,929.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$2,555,929.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HW45	BANK OF AMERICA NA	20	\$1,657,136.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$1,657,136.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HWV5	BANK OF AMERICA NA	59	\$5,973,801.81	95.47%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$283,645.88	4.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>62</b>	<b>\$6,257,447.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HWW3	BANK OF AMERICA NA	51	\$12,720,464.43	92.32%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,057,754.20	7.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>55</b>	<b>\$13,778,218.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HWX1	BANK OF AMERICA NA	57	\$5,142,580.68	88.27%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$683,167.68	11.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>65</b>	<b>\$5,825,748.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HWY9	BANK OF AMERICA NA	43	\$10,938,890.66	94.36%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$654,307.38	5.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$11,593,198.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HWZ6	BANK OF AMERICA NA	21	\$4,250,801.77	92.72%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$333,603.07	7.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$4,584,404.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HX36	BANK OF AMERICA NA	13	\$2,250,642.85	19.88%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$9,071,045.85	80.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>62</b>	<b>\$11,321,688.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HX69	Unavailable	37	\$5,559,870.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$5,559,870.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HX77	BANK OF AMERICA NA	161	\$24,556,548.73	72.72%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$9,212,396.06	27.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>198</b>	<b>\$33,768,944.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HX85	BANK OF AMERICA NA	263	\$44,451,589.33	73.23%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$16,249,049.98	26.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>337</b>	<b>\$60,700,639.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31414HXS1	BANK OF AMERICA NA	76	\$6,934,421.36	96.29%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$267,090.20	3.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>79</b>	<b>\$7,201,511.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HXU6	BANK OF AMERICA NA	29	\$5,509,139.70	97.33%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$151,199.00	2.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$5,660,338.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HXX0	BANK OF AMERICA NA	83	\$14,517,366.61	72.89%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$5,399,606.48	27.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>111</b>	<b>\$19,916,973.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HYA9	BANK OF AMERICA NA	25	\$2,070,066.80	92.2%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$175,200.00	7.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$2,245,266.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HYB7	BANK OF AMERICA NA	73	\$14,363,236.48	86.21%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,297,922.65	13.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>83</b>	<b>\$16,661,159.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HYC5	BANK OF AMERICA NA	110	\$5,421,188.26	95.37%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$263,258.37	4.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>115</b>	<b>\$5,684,446.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HYE1	BANK OF AMERICA NA	187	\$31,059,570.56	95.03%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,625,394.34	4.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>197</b>	<b>\$32,684,964.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HYF8	BANK OF AMERICA NA	38	\$3,177,661.25	98.46%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$49,600.00	1.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$3,227,261.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HYR2	Unavailable	76	\$11,402,670.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>76</b>	<b>\$11,402,670.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HYS0	Unavailable	71	\$9,631,710.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>71</b>	<b>\$9,631,710.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HYT8	CITIMORTGAGE, INC.	56	\$13,518,888.08	72.45%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$5,139,568.56	27.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>71</b>	<b>\$18,658,456.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HYU5	CITIMORTGAGE, INC.	60	\$14,468,259.78	88.72%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,840,325.17	11.28%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>67</b>	<b>\$16,308,584.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HYV3	CITIMORTGAGE, INC.		6	\$1,690,691.88	55.56%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$1,352,120.43	44.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$3,042,812.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HYW1	CITIMORTGAGE, INC.		11	\$1,860,776.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,860,776.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HYX9	CITIMORTGAGE, INC.		11	\$1,470,907.11	83.39%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$292,967.34	16.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,763,874.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HZ26	BANK OF AMERICA NA		9	\$2,206,545.01	51.03%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$2,117,733.75	48.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$4,324,278.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HZ34	BANK OF AMERICA NA		91	\$5,859,582.18	94.08%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$368,832.52	5.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>96</b>	<b>\$6,228,414.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HZ42	BANK OF AMERICA NA		114	\$11,350,942.91	94.85%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$616,423.88	5.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>120</b>	<b>\$11,967,366.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HZ59	Unavailable		8	\$1,823,637.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,823,637.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HZ67	BANK OF AMERICA NA		1,286	\$315,461,451.69	66.76%	0	\$0.00	NA	0	\$0.
	Unavailable		523	\$157,043,871.54	33.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,809</b>	<b>\$472,505,323.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HZ83	BANK OF AMERICA NA		554	\$72,672,442.96	84.37%	0	\$0.00	NA	0	\$0.
	Unavailable		102	\$13,461,769.12	15.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>656</b>	<b>\$86,134,212.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414HZ91	BANK OF AMERICA NA		247	\$16,378,861.77	88.11%	0	\$0.00	NA	0	\$0.
	Unavailable		32	\$2,209,415.02	11.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>279</b>	<b>\$18,588,276.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414J2J1	INDYMAC BANK, FSB		12	\$3,606,550.00	14.71%	0	\$0.00	NA	0	\$0.
	Unavailable		67	\$20,904,084.66	85.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>79</b>	<b>\$24,510,634.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414J2M4	INDYMAC BANK, FSB		12	\$3,718,642.00	15.6%	0	\$0.00	NA	0	\$0.

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		Unavailable	63	\$20,116,591.00	84.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>75</b>	<b>\$23,835,233.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414J2N2		INDYMAC BANK, FSB	3	\$775,600.00	7.35%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$9,779,270.00	92.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$10,554,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414J2P7		INDYMAC BANK, FSB	13	\$3,535,800.00	22%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$12,534,652.00	78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$16,070,452.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414J5T6		WACHOVIA BANK, NATIONAL ASSOCIATION	605	\$92,597,218.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>605</b>	<b>\$92,597,218.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414J5U3		WACHOVIA BANK, NATIONAL ASSOCIATION	1,247	\$172,555,537.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,247</b>	<b>\$172,555,537.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414J5V1		WACHOVIA BANK, NATIONAL ASSOCIATION	1,136	\$147,155,910.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,136</b>	<b>\$147,155,910.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414J5W9		WACHOVIA BANK, NATIONAL ASSOCIATION	477	\$45,868,066.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>477</b>	<b>\$45,868,066.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414J5X7		WACHOVIA BANK, NATIONAL ASSOCIATION	28	\$1,812,875.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$1,812,875.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414J5Y5		WACHOVIA BANK, NATIONAL ASSOCIATION	336	\$41,858,460.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>336</b>	<b>\$41,858,460.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414J5Z2		WACHOVIA BANK, NATIONAL ASSOCIATION	2,792	\$260,606,231.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2,792</b>	<b>\$260,606,231.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414J6A6			3,606	\$356,004,563.60	100%	0	\$0.00	NA	0	\$0.

		WACHOVIA BANK, NATIONAL ASSOCIATION							
<b>Total</b>			<b>3,606</b>	<b>\$356,004,563.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31414J6B4		WACHOVIA BANK, NATIONAL ASSOCIATION	6,310	\$417,423,592.20	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>6,310</b>	<b>\$417,423,592.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31414J6C2		WACHOVIA BANK, NATIONAL ASSOCIATION	4,366	\$186,294,405.32	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>4,366</b>	<b>\$186,294,405.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31414J6D0		WELLS FARGO BANK, N.A.	123	\$31,994,839.10	84.02%	0	\$0.00	NA	\$0.
		Unavailable	22	\$6,086,588.79	15.98%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>145</b>	<b>\$38,081,427.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31414JA29		BANKUNITED, FEDERAL SAVINGS BANK	91	\$23,533,227.59	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>91</b>	<b>\$23,533,227.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31414JA37		BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,298,983.74	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,298,983.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31414JA45		BANKUNITED, FEDERAL SAVINGS BANK	94	\$20,551,235.18	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>94</b>	<b>\$20,551,235.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31414JA60		Unavailable	5	\$647,609.25	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>5</b>	<b>\$647,609.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31414JA94		Unavailable	5	\$1,174,600.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,174,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31414JAA1		WELLS FARGO BANK, N.A.	2,323	\$662,628,492.07	82.46%	0	\$0.00	NA	\$0.
		Unavailable	470	\$140,967,932.87	17.54%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>2,793</b>	<b>\$803,596,424.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31414JAC7			13	\$2,165,836.64	77.11%	0	\$0.00	NA	\$0.



		WELLS FARGO BANK, N.A.							
		Unavailable	2	\$642,769.25	22.89%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>15</b>	<b>\$2,808,605.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31414JAD5		WELLS FARGO BANK, N.A.	6	\$1,017,267.15	72.78%	0	\$0.00	NA	0 \$0.
		Unavailable	2	\$380,500.00	27.22%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>8</b>	<b>\$1,397,767.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31414JAE3		WELLS FARGO BANK, N.A.	153	\$39,093,547.74	53.58%	0	\$0.00	NA	0 \$0.
		Unavailable	115	\$33,865,824.10	46.42%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>268</b>	<b>\$72,959,371.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31414JAG8		WELLS FARGO BANK, N.A.	12	\$1,205,247.41	52.44%	0	\$0.00	NA	0 \$0.
		Unavailable	9	\$1,093,247.45	47.56%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>21</b>	<b>\$2,298,494.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31414JAH6		WELLS FARGO BANK, N.A.	282	\$90,932,542.40	60.03%	0	\$0.00	NA	0 \$0.
		Unavailable	170	\$60,536,298.42	39.97%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>452</b>	<b>\$151,468,840.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31414JAJ2		WELLS FARGO BANK, N.A.	74	\$19,772,595.24	84.69%	0	\$0.00	NA	0 \$0.
		Unavailable	14	\$3,575,084.37	15.31%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>88</b>	<b>\$23,347,679.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31414JAK9		WELLS FARGO BANK, N.A.	69	\$9,386,841.71	53.69%	0	\$0.00	NA	0 \$0.
		Unavailable	65	\$8,098,125.13	46.31%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>134</b>	<b>\$17,484,966.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31414JAL7		WELLS FARGO BANK, N.A.	717	\$116,246,817.64	80.48%	0	\$0.00	NA	0 \$0.
		Unavailable	173	\$28,187,895.83	19.52%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>890</b>	<b>\$144,434,713.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31414JAM5		WELLS FARGO BANK, N.A.	369	\$59,741,716.75	81.23%	0	\$0.00	NA	0 \$0.
		Unavailable	86	\$13,802,915.92	18.77%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>455</b>	<b>\$73,544,632.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31414JAN3		WELLS FARGO BANK,	50	\$8,050,762.38	68.18%	0	\$0.00	NA	0 \$0.

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		N.A.								
		Unavailable	23	\$3,757,476.16	31.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>73</b>	<b>\$11,808,238.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JAP8		WELLS FARGO BANK, N.A.	41	\$4,021,299.90	90.33%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$430,311.25	9.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$4,451,611.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JAQ6		WELLS FARGO BANK, N.A.	17	\$1,527,973.53	68.67%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$697,209.49	31.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$2,225,183.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JAR4		NATIONAL CITY MORTGAGE COMPANY	11	\$1,273,918.51	37.21%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,149,690.20	62.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$3,423,608.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JAS2		NATIONAL CITY MORTGAGE COMPANY	4	\$445,033.38	34.02%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$863,294.16	65.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,308,327.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JAT0		NATIONAL CITY MORTGAGE COMPANY	17	\$1,383,259.54	89.72%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$158,533.09	10.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,541,792.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JAU7		NATIONAL CITY MORTGAGE COMPANY	13	\$1,530,658.86	67.5%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$737,125.78	32.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,267,784.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JAV5		Unavailable	28	\$5,016,590.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$5,016,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JAW3		BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,526,910.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,526,910.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JAY9		BANKUNITED, FEDERAL SAVINGS BANK	104	\$22,632,281.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>104</b>	<b>\$22,632,281.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31414JAZ6	BANKUNITED, FEDERAL SAVINGS BANK	82	\$19,012,712.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>82</b>	<b>\$19,012,712.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JB36	Unavailable	48	\$13,025,069.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$13,025,069.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JB44	Unavailable	41	\$9,845,097.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$9,845,097.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JB51	Unavailable	40	\$10,738,227.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$10,738,227.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JB69	Unavailable	66	\$13,321,690.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>66</b>	<b>\$13,321,690.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JB85	MORGAN STANLEY CREDIT CORPORATION	6	\$1,548,927.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,548,927.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JB93	MORGAN STANLEY CREDIT CORPORATION	68	\$18,730,777.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$18,730,777.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JBA0	Unavailable	7	\$1,597,602.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,597,602.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JBB8	Unavailable	31	\$8,753,841.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$8,753,841.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JBC6	Unavailable	125	\$33,415,590.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>125</b>	<b>\$33,415,590.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JBD4	Unavailable	24	\$5,976,139.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$5,976,139.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JBG7	Unavailable	30	\$3,430,017.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$3,430,017.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JBH5	Unavailable	41	\$4,561,238.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$4,561,238.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31414JBJ1	WELLS FARGO BANK, N.A.	2	\$279,205.15	1.35%	0	\$0.00	NA	0	\$0.
	Unavailable	172	\$20,467,912.58	98.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>174</b>	<b>\$20,747,117.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JBK8	Unavailable	18	\$2,104,852.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,104,852.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JBL6	Unavailable	37	\$4,123,761.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$4,123,761.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JBM4	Unavailable	22	\$2,258,376.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$2,258,376.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JBN2	Unavailable	15	\$1,603,392.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,603,392.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JBP7	Unavailable	265	\$43,015,027.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>265</b>	<b>\$43,015,027.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JBQ5	Unavailable	26	\$4,232,248.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$4,232,248.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JBR3	Unavailable	80	\$12,868,587.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>80</b>	<b>\$12,868,587.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JBT9	Unavailable	12	\$1,962,906.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,962,906.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JBV4	Unavailable	429	\$113,225,762.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>429</b>	<b>\$113,225,762.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JBX0	Unavailable	1,308	\$362,888,353.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,308</b>	<b>\$362,888,353.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JBY8	Unavailable	96	\$25,032,002.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>96</b>	<b>\$25,032,002.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JBZ5	Unavailable	262	\$68,555,822.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>262</b>	<b>\$68,555,822.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JC27	CITIMORTGAGE INC.	16	\$2,919,385.00	31.72%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$6,283,433.61	68.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$9,202,818.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31414JC50		CITIMORTGAGE INC.	5	\$558,118.00	46.88%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$632,326.56	53.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,190,444.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JCA9		MORGAN STANLEY CREDIT CORPORATION	83	\$18,699,043.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>83</b>	<b>\$18,699,043.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JCB7		MORGAN STANLEY CREDIT CORPORATION	13	\$2,683,907.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,683,907.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JCC5		MORGAN STANLEY CREDIT CORPORATION	10	\$1,931,555.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,931,555.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JCD3		MORGAN STANLEY CREDIT CORPORATION	26	\$4,908,001.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$4,908,001.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JCE1		MORGAN STANLEY CREDIT CORPORATION	17	\$3,190,052.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$3,190,052.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JCF8		MORGAN STANLEY CREDIT CORPORATION	36	\$9,333,653.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$9,333,653.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JCG6		WELLS FARGO BANK, N.A.	231	\$68,408,026.54	49.96%	0	\$0.00	NA	0	\$0.
		Unavailable	213	\$68,509,830.43	50.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>444</b>	<b>\$136,917,856.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JCH4		THIRD FEDERAL SAVINGS AND LOAN	42	\$4,959,504.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$4,959,504.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JCJ0		THIRD FEDERAL SAVINGS AND LOAN	72	\$5,019,311.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>72</b>	<b>\$5,019,311.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31414JCK7	CITIMORTGAGE INC.	4	\$1,002,987.31	50.99%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$964,052.39	49.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,967,039.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JCM3	CITIMORTGAGE INC.	18	\$3,910,462.82	51.2%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,726,721.44	48.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$7,637,184.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JCN1	CITIMORTGAGE INC.	90	\$20,797,155.13	36.45%	0	\$0.00	NA	0	\$0.
	Unavailable	142	\$36,266,653.12	63.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>232</b>	<b>\$57,063,808.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JCP6	CITIMORTGAGE INC.	56	\$11,384,582.41	24.74%	0	\$0.00	NA	0	\$0.
	Unavailable	155	\$34,639,651.52	75.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>211</b>	<b>\$46,024,233.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JCQ4	CITIMORTGAGE INC.	4	\$473,575.79	9.75%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$4,381,652.66	90.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$4,855,228.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JCR2	CITIMORTGAGE INC.	7	\$1,637,548.83	39.48%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,510,729.24	60.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$4,148,278.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JCS0	CITIMORTGAGE INC.	8	\$2,204,811.05	67.18%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,077,006.94	32.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$3,281,817.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JCT8	CITIMORTGAGE INC.	4	\$1,176,751.96	21.85%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$4,208,345.56	78.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$5,385,097.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JCW1	CITIMORTGAGE INC.	5	\$777,220.00	31.79%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,667,915.41	68.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,445,135.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JCX9	CITIMORTGAGE INC.	6	\$783,353.00	46.91%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$886,590.15	53.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,669,943.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JCY7	CITIMORTGAGE INC.	20	\$3,841,435.00	31.95%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$8,181,808.36	68.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$12,023,243.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JCZ4	CITIMORTGAGE INC.	29	\$5,210,697.00	29.63%	0	\$0.00	NA	0	\$0.

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		Unavailable	47	\$12,376,955.26	70.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>76</b>	<b>\$17,587,652.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JD83		THE BRANCH BANKING AND TRUST COMPANY	3	\$700,000.00	6.71%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$9,731,721.36	93.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$10,431,721.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JDF7		Unavailable	19	\$5,045,566.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$5,045,566.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JDG5		Unavailable	11	\$2,718,255.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,718,255.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JDK6		WELLS FARGO BANK, N.A.	9	\$2,142,525.51	35.02%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,975,621.99	64.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$6,118,147.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JDM2		WELLS FARGO BANK, N.A.	38	\$9,092,733.17	58.29%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$6,506,553.45	41.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$15,599,286.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JDN0		WELLS FARGO BANK, N.A.	22	\$5,359,166.35	66.21%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,734,706.64	33.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$8,093,872.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JDP5		WELLS FARGO BANK, N.A.	21	\$3,087,207.43	88.56%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$398,858.34	11.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$3,486,065.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JDQ3		WELLS FARGO BANK, N.A.	14	\$3,068,764.32	73.79%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,089,984.57	26.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$4,158,748.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JDS9		Unavailable	141	\$30,980,871.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>141</b>	<b>\$30,980,871.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JDT7		Unavailable	83	\$15,562,174.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>83</b>	<b>\$15,562,174.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31414JDU4		Unavailable	23	\$3,156,258.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$3,156,258.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JDV2		NATIONAL CITY MORTGAGE COMPANY	13	\$973,281.94	81.59%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$219,600.00	18.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,192,881.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JDX8		CHEVY CHASE BANK FSB	14	\$4,054,014.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$4,054,014.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JDZ3		CHEVY CHASE BANK FSB	4	\$1,216,604.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,216,604.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JE25		Unavailable	56	\$13,942,937.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$13,942,937.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JE33		Unavailable	39	\$9,605,139.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$9,605,139.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JE58		Unavailable	8	\$1,642,221.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,642,221.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JEA7		BANKFINANCIAL FSB	106	\$21,143,201.74	98.43%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$338,113.45	1.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>107</b>	<b>\$21,481,315.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JEB5		Unavailable	19	\$4,022,194.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$4,022,194.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JEC3		Unavailable	22	\$4,117,281.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$4,117,281.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JEE9		Unavailable	3	\$327,806.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$327,806.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JEF6		NATIONAL CITY MORTGAGE COMPANY	48	\$2,703,657.09	93.95%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$174,101.63	6.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$2,877,758.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JEG4		NATIONAL CITY MORTGAGE COMPANY	14	\$1,845,499.17	57.92%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,340,791.04	42.08%	0	\$0.00	NA	0	\$0.



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<b>Total</b>			<b>24</b>	<b>\$3,186,290.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JEH2		NATIONAL CITY MORTGAGE COMPANY	34	\$3,034,898.11	91.78%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$271,758.23	8.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$3,306,656.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JEJ8		NATIONAL CITY MORTGAGE COMPANY	7	\$472,577.23	37.69%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$781,181.74	62.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,253,758.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JEK5		NATIONAL CITY MORTGAGE COMPANY	1	\$354,500.00	19.5%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,463,287.56	80.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,817,787.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JEL3		NATIONAL CITY MORTGAGE COMPANY	10	\$1,115,405.80	53.38%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$974,020.70	46.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$2,089,426.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JEM1		Unavailable	17	\$1,429,300.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,429,300.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JEN9		Unavailable	37	\$3,256,884.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$3,256,884.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JEP4		Unavailable	23	\$1,961,301.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$1,961,301.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JEQ2		Unavailable	29	\$2,188,262.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$2,188,262.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JER0		Unavailable	34	\$2,479,043.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$2,479,043.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JES8		Unavailable	28	\$3,643,442.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$3,643,442.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JET6		Unavailable	62	\$8,258,243.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>62</b>	<b>\$8,258,243.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JEU3		Unavailable	19	\$2,452,507.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,452,507.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31414JEV1	Unavailable	34	\$4,501,732.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$4,501,732.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JEW9	Unavailable	21	\$4,289,409.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$4,289,409.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JEX7	Unavailable	91	\$18,448,636.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>91</b>	<b>\$18,448,636.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JEY5	Unavailable	95	\$25,546,800.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>95</b>	<b>\$25,546,800.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JEZ2	Unavailable	167	\$45,768,091.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>167</b>	<b>\$45,768,091.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JF32	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,524,796.20	32.97%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$3,100,650.15	67.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$4,625,446.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JF40	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,543,541.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,543,541.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JF57	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$227,000.00	9.13%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,260,235.36	90.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,487,235.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JF65	Unavailable	3	\$169,409.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$169,409.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JFA6	Unavailable	30	\$2,015,859.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$2,015,859.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JFB4	Unavailable	1	\$124,294.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$124,294.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JFC2	Unavailable	7	\$973,916.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$973,916.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JFD0	Unavailable	19	\$2,343,625.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$2,343,625.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31414JFE8	Unavailable	13	\$1,511,733.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,511,733.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JFF5	Unavailable	40	\$5,251,023.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$5,251,023.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JFG3	Unavailable	12	\$1,785,158.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,785,158.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JFP3	SYNOVUS MORTGAGE CORPORATION	6	\$1,412,124.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,412,124.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JFQ1	SYNOVUS MORTGAGE CORPORATION	16	\$3,721,942.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$3,721,942.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JFR9	SYNOVUS MORTGAGE CORPORATION	14	\$1,080,604.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,080,604.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JFS7	SYNOVUS MORTGAGE CORPORATION	11	\$1,418,257.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,418,257.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JFT5	SYNOVUS MORTGAGE CORPORATION	14	\$3,287,704.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$3,287,704.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JFU2	SYNOVUS MORTGAGE CORPORATION	10	\$1,046,478.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,046,478.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JFX6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,684,701.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,684,701.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JFY4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,443,558.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,443,558.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JFZ1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$6,160,534.02	79.8%	0	\$0.00	NA	0	\$0.

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		Unavailable	5	\$1,559,050.21	20.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$7,719,584.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JG72		WELLS FARGO BANK, N.A.	13	\$2,825,609.48	94.19%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$174,219.42	5.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,999,828.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JG80		WELLS FARGO BANK, N.A.	6	\$1,533,221.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,533,221.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JG98		WELLS FARGO BANK, N.A.	15	\$2,881,772.32	80.91%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$680,133.97	19.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$3,561,906.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JGA5		Unavailable	7	\$1,906,455.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,906,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JGC1		CITIMORTGAGE, INC.	1	\$167,267.66	17.78%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$773,703.74	82.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$940,971.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JGD9		WELLS FARGO BANK, N.A.	30	\$2,657,676.87	86.47%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$415,856.21	13.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$3,073,533.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JGE7		WELLS FARGO BANK, N.A.	35	\$2,648,197.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$2,648,197.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JGF4		Unavailable	9	\$1,110,244.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,110,244.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JGH0		Unavailable	17	\$3,198,903.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$3,198,903.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JGJ6		Unavailable	10	\$1,423,825.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,423,825.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JGK3		BANK OF AMERICA NA	1	\$413,188.22	30.79%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$928,728.04	69.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,341,916.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31414JGL1		BANK OF AMERICA NA	6	\$868,593.39	75.83%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$276,833.90	24.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,145,427.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JGM9		BANK OF AMERICA NA	16	\$1,341,193.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,341,193.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JGN7		BANK OF AMERICA NA	20	\$1,279,131.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$1,279,131.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JGP2		BANK OF AMERICA NA	10	\$1,554,239.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,554,239.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JGQ0		BANK OF AMERICA NA	34	\$7,393,345.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$7,393,345.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JGR8		BANK OF AMERICA NA	20	\$1,353,406.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$1,353,406.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JGS6		BANK OF AMERICA NA	6	\$1,436,693.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,436,693.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JH22		CHASE HOME FINANCE, LLC	30	\$5,361,482.29	64.19%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,990,898.25	35.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$8,352,380.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JH30		CHASE HOME FINANCE, LLC	145	\$31,542,183.44	42.1%	0	\$0.00	NA	0	\$0.
		Unavailable	209	\$43,379,078.16	57.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>354</b>	<b>\$74,921,261.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JH48		CHASE HOME FINANCE, LLC	168	\$30,282,391.08	40.88%	0	\$0.00	NA	0	\$0.
		Unavailable	238	\$43,798,770.97	59.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>406</b>	<b>\$74,081,162.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JH55		CHASE HOME FINANCE, LLC	262	\$41,349,160.92	48.18%	0	\$0.00	NA	0	\$0.
		Unavailable	269	\$44,470,589.53	51.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>531</b>	<b>\$85,819,750.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JH63		CHASE HOME FINANCE, LLC	267	\$32,055,506.97	51.74%	0	\$0.00	NA	0	\$0.
		Unavailable	221	\$29,904,475.19	48.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>488</b>	<b>\$61,959,982.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31414JH71	CHASE HOME FINANCE, LLC	112	\$13,545,438.94	57.6%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$9,972,008.30	42.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>187</b>	<b>\$23,517,447.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JH89	CHASE HOME FINANCE, LLC	14	\$709,715.10	55.92%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$559,404.67	44.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$1,269,119.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JHA4	WELLS FARGO BANK, N.A.	8	\$2,030,600.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$2,030,600.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JHB2	WELLS FARGO BANK, N.A.	15	\$3,455,246.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$3,455,246.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JHC0	WELLS FARGO BANK, N.A.	35	\$6,993,080.71	98.59%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$99,770.77	1.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$7,092,851.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JHD8	WELLS FARGO BANK, N.A.	6	\$879,051.14	72.08%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$340,471.68	27.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,219,522.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JHE6	WELLS FARGO BANK, N.A.	9	\$1,231,696.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,231,696.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JHF3	WELLS FARGO BANK, N.A.	12	\$1,546,654.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,546,654.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JHG1	WELLS FARGO BANK, N.A.	11	\$1,129,492.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,129,492.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JHZ9	CHASE HOME FINANCE, LLC	96	\$4,906,546.90	67.83%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$2,326,681.52	32.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>141</b>	<b>\$7,233,228.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31414JJ20	CHASE HOME FINANCE, LLC	120	\$27,325,339.53	28.16%	0	\$0.00	NA	0	\$0.
	Unavailable	288	\$69,706,377.57	71.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>408</b>	<b>\$97,031,717.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JJ38	CHASE HOME FINANCE, LLC	49	\$7,630,838.99	25.22%	0	\$0.00	NA	0	\$0.
	Unavailable	122	\$22,630,312.89	74.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>171</b>	<b>\$30,261,151.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JJ46	CHASE HOME FINANCE, LLC	85	\$11,928,756.67	16.18%	0	\$0.00	NA	0	\$0.
	Unavailable	378	\$61,791,339.35	83.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>463</b>	<b>\$73,720,096.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JJA2	Unavailable	196	\$51,084,096.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>196</b>	<b>\$51,084,096.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JJB0	Unavailable	227	\$51,670,318.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>227</b>	<b>\$51,670,318.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JJC8	Unavailable	19	\$3,970,058.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$3,970,058.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JJG9	Unavailable	11	\$1,951,265.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,951,265.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JJH7	Unavailable	29	\$6,586,603.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$6,586,603.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JJJ3	Unavailable	12	\$1,402,519.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,402,519.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JJP9	CHASE HOME FINANCE, LLC	15	\$3,720,692.51	91.94%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$326,344.81	8.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$4,047,037.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JJQ7	CHASE HOME FINANCE, LLC	73	\$19,990,197.54	33.38%	0	\$0.00	NA	0	\$0.
	Unavailable	147	\$39,903,109.14	66.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>220</b>	<b>\$59,893,306.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JJR5	CHASE HOME FINANCE, LLC	167	\$47,348,201.20	47.32%	0	\$0.00	NA	0	\$0.
	Unavailable	191	\$52,708,353.96	52.68%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>358</b>	<b>\$100,056,555.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JJS3	CHASE HOME FINANCE, LLC		180	\$51,846,059.64	52.74%	0	\$0.00	NA	0	\$0.
	Unavailable		170	\$46,461,639.11	47.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>350</b>	<b>\$98,307,698.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JTT1	CHASE HOME FINANCE, LLC		207	\$55,625,365.77	55.59%	0	\$0.00	NA	0	\$0.
	Unavailable		166	\$44,431,025.01	44.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>373</b>	<b>\$100,056,390.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JJU8	CHASE HOME FINANCE, LLC		233	\$64,793,326.46	54.28%	0	\$0.00	NA	0	\$0.
	Unavailable		211	\$54,569,628.47	45.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>444</b>	<b>\$119,362,954.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JJV6	CHASE HOME FINANCE, LLC		190	\$50,612,760.81	51.42%	0	\$0.00	NA	0	\$0.
	Unavailable		191	\$47,819,341.87	48.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>381</b>	<b>\$98,432,102.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JJW4	CHASE HOME FINANCE, LLC		176	\$45,207,758.97	47.27%	0	\$0.00	NA	0	\$0.
	Unavailable		191	\$50,425,472.16	52.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>367</b>	<b>\$95,633,231.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JJX2	CHASE HOME FINANCE, LLC		179	\$45,347,287.69	45.89%	0	\$0.00	NA	0	\$0.
	Unavailable		211	\$53,465,224.99	54.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>390</b>	<b>\$98,812,512.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JJZ7	CHASE HOME FINANCE, LLC		154	\$36,272,102.49	35.75%	0	\$0.00	NA	0	\$0.
	Unavailable		270	\$65,184,076.04	64.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>424</b>	<b>\$101,456,178.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JL27	U.S. BANK N.A.		83	\$8,756,616.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>83</b>	<b>\$8,756,616.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JL50	U.S. BANK N.A.		1	\$81,417.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$81,417.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JL68	U.S. BANK N.A.		7	\$967,095.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$967,095.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31414JL76		U.S. BANK N.A.	4	\$459,100.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$459,100.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JL84		U.S. BANK N.A.	12	\$1,248,427.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,248,427.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JLL5		ALABAMA HOUSING FINANCE AUTHORITY	60	\$6,409,178.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>60</b>	<b>\$6,409,178.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JLM3		ALABAMA HOUSING FINANCE AUTHORITY	1	\$104,887.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$104,887.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JLN1		ALABAMA HOUSING FINANCE AUTHORITY	2	\$217,393.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$217,393.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JLP6		ALABAMA HOUSING FINANCE AUTHORITY	5	\$730,932.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$730,932.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JLQ4		U.S. BANK N.A.	5	\$487,441.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$487,441.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JLS0		U.S. BANK N.A.	3	\$201,147.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$201,147.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JLT8		U.S. BANK N.A.	10	\$946,354.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$946,354.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JLU5		U.S. BANK N.A.	3	\$346,601.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$346,601.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JLV3		U.S. BANK N.A.	17	\$1,926,778.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,926,778.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JLW1		U.S. BANK N.A.	143	\$14,209,106.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>143</b>	<b>\$14,209,106.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JLX9		U.S. BANK N.A.	60	\$6,499,274.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>60</b>	<b>\$6,499,274.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JLY7		U.S. BANK N.A.	39	\$4,055,272.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$4,055,272.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31414JLZ4	U.S. BANK N.A.	20	\$2,202,627.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$2,202,627.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JM26	U.S. BANK N.A.	68	\$6,763,492.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$6,763,492.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JMD2	U.S. BANK N.A.	1	\$87,713.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$87,713.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JMF7	U.S. BANK N.A.	22	\$2,426,764.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$2,426,764.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JMH3	U.S. BANK N.A.	2	\$257,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$257,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JMJ9	U.S. BANK N.A.	6	\$567,744.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$567,744.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JN25	WELLS FARGO BANK, N.A.	18	\$4,069,708.41	99.05%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$39,200.71	0.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$4,108,909.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JN33	WELLS FARGO BANK, N.A.	20	\$3,650,680.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$3,650,680.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JN58	CITIMORTGAGE, INC.	13	\$4,444,376.60	82.57%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$938,122.68	17.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$5,382,499.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JN66	CITIMORTGAGE, INC.	16	\$4,813,261.40	51.78%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$4,481,531.98	48.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$9,294,793.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JN74	CITIMORTGAGE, INC.	30	\$9,194,905.76	84.97%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,626,847.03	15.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$10,821,752.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JN90	BANKFINANCIAL FSB	10	\$2,001,249.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,001,249.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JNA7	WELLS FARGO BANK, N.A.	21	\$1,314,520.74	87.06%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$195,388.47	12.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$1,509,909.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31414JNB5	WELLS FARGO BANK, N.A.	33	\$1,681,437.17	71.38%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$674,287.83	28.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$2,355,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JNC3	WELLS FARGO BANK, N.A.	42	\$2,383,793.75	93.64%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$161,819.68	6.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$2,545,613.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JND1	WELLS FARGO BANK, N.A.	89	\$4,620,888.94	91.52%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$428,289.65	8.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>97</b>	<b>\$5,049,178.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JNE9	WELLS FARGO BANK, N.A.	30	\$1,553,392.11	96.88%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$50,000.00	3.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$1,603,392.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JNF6	WELLS FARGO BANK, N.A.	42	\$1,916,917.34	94.41%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$113,506.17	5.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$2,030,423.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JNG4	WELLS FARGO BANK, N.A.	39	\$3,570,267.56	86.76%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$544,638.21	13.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$4,114,905.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JNH2	WELLS FARGO BANK, N.A.	57	\$5,328,387.92	88.89%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$666,049.63	11.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>64</b>	<b>\$5,994,437.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JNJ8	WELLS FARGO BANK, N.A.	55	\$5,139,610.72	89.05%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$632,202.27	10.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>62</b>	<b>\$5,771,812.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JNK5	WELLS FARGO BANK, N.A.	58	\$5,293,624.76	85.43%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$902,613.58	14.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$6,196,238.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31414JNL3	WELLS FARGO BANK, N.A.	32	\$2,889,207.44	97.31%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$79,739.27	2.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$2,968,946.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JNM1	WELLS FARGO BANK, N.A.	38	\$3,416,385.90	91.99%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$297,671.93	8.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$3,714,057.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JNP4	WELLS FARGO BANK, N.A.	49	\$6,514,054.19	91.54%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$601,904.29	8.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$7,115,958.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JNQ2	WELLS FARGO BANK, N.A.	81	\$10,654,184.41	82.88%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,201,466.80	17.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>98</b>	<b>\$12,855,651.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JNR0	WELLS FARGO BANK, N.A.	59	\$7,644,284.21	92.26%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$640,977.37	7.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>64</b>	<b>\$8,285,261.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JNS8	WELLS FARGO BANK, N.A.	48	\$6,168,554.32	88.92%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$768,590.41	11.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$6,937,144.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JNT6	WELLS FARGO BANK, N.A.	12	\$1,525,152.71	87.06%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$226,678.45	12.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,751,831.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JNU3	WELLS FARGO BANK, N.A.	18	\$2,351,507.87	95.43%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$112,635.68	4.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$2,464,143.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JNV1	WELLS FARGO BANK, N.A.	67	\$16,598,671.48	78.32%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,594,294.14	21.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>86</b>	<b>\$21,192,965.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JNW9	WELLS FARGO BANK,	152	\$37,999,800.27	74.19%	0	\$0.00	NA	0	\$0.

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		N.A.								
		Unavailable	51	\$13,218,467.25	25.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>203</b>	<b>\$51,218,267.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JNX7		WELLS FARGO BANK, N.A.	196	\$51,755,929.54	84.01%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$9,851,879.64	15.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>231</b>	<b>\$61,607,809.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JNY5		WELLS FARGO BANK, N.A.	118	\$26,637,673.13	87.02%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,974,501.51	12.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>132</b>	<b>\$30,612,174.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JNZ2		WELLS FARGO BANK, N.A.	85	\$20,943,327.64	86.79%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,187,473.90	13.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>97</b>	<b>\$24,130,801.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JP49		Unavailable	39	\$10,961,935.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$10,961,935.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JP80		Unavailable	17	\$4,363,221.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$4,363,221.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JP98		INDYMAC BANK, FSB	12	\$3,974,376.00	18.89%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$17,064,705.27	81.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>68</b>	<b>\$21,039,081.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JPA5		COLONIAL SAVINGS FA	2	\$212,565.58	12.82%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,445,926.48	87.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,658,492.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JPB3		COLONIAL SAVINGS FA	1	\$80,000.00	5.15%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,473,564.89	94.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,553,564.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JPC1		INDYMAC BANK, FSB	144	\$38,034,942.49	28.1%	0	\$0.00	NA	0	\$0.
		Unavailable	397	\$97,338,110.49	71.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>541</b>	<b>\$135,373,052.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JPD9		INDYMAC BANK, FSB	20	\$4,050,402.66	5.6%	0	\$0.00	NA	0	\$0.
		Unavailable	320	\$68,252,479.97	94.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>340</b>	<b>\$72,302,882.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31414JPE7	INDYMAC BANK, FSB	4	\$752,660.87	4.56%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$15,768,912.49	95.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>87</b>	<b>\$16,521,573.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JPF4	Unavailable	14	\$2,326,200.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,326,200.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JPH0	INDYMAC BANK, FSB	2	\$660,000.00	17.02%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$3,217,415.00	82.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$3,877,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JPJ6	INDYMAC BANK, FSB	1	\$272,747.15	15.63%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,472,400.00	84.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,745,147.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JPN7	INDYMAC BANK, FSB	1	\$268,000.00	8.61%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,843,358.01	91.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$3,111,358.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JPP2	INDYMAC BANK, FSB	2	\$681,694.53	22.14%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,397,650.00	77.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$3,079,344.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JPQ0	INDYMAC BANK, FSB	4	\$1,317,000.00	25.42%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,864,817.77	74.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$5,181,817.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JPR8	INDYMAC BANK, FSB	7	\$1,825,402.06	43.64%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,357,853.00	56.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$4,183,255.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JPT4	INDYMAC BANK, FSB	1	\$99,905.11	7.12%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,303,500.00	92.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,403,405.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JPX5	INDYMAC BANK, FSB	5	\$1,549,500.00	34.53%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,938,000.00	65.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$4,487,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JPY3	INDYMAC BANK, FSB	10	\$2,281,500.00	37.39%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$3,819,860.34	62.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$6,101,360.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JPZ0	INDYMAC BANK, FSB	1	\$153,189.86	6.76%	0	\$0.00	NA	0	\$0.

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		Unavailable	13	\$2,111,913.56	93.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,265,103.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JQ22		INDYMAC BANK, FSB	10	\$2,548,500.00	7.35%	0	\$0.00	NA	0	\$0.
		Unavailable	104	\$32,116,683.00	92.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>114</b>	<b>\$34,665,183.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JQ30		Unavailable	213	\$48,472,695.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>213</b>	<b>\$48,472,695.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JQ48		Unavailable	33	\$8,271,757.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$8,271,757.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JQ55		Unavailable	225	\$50,469,145.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>225</b>	<b>\$50,469,145.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JQ63		Unavailable	119	\$27,304,988.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>119</b>	<b>\$27,304,988.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JQ89		INDYMAC BANK, FSB	23	\$6,716,089.00	19.09%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$28,465,501.86	80.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>112</b>	<b>\$35,181,590.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JQ97		INDYMAC BANK, FSB	13	\$3,146,570.00	21.47%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$11,508,034.58	78.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$14,654,604.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JQA4		INDYMAC BANK, FSB	3	\$715,250.00	8.19%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$8,013,785.00	91.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$8,729,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JQB2		INDYMAC BANK, FSB	1	\$149,350.00	4.3%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,323,500.00	95.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$3,472,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JQC0		INDYMAC BANK, FSB	10	\$670,197.99	20.06%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$2,670,859.97	79.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$3,341,057.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JQD8		INDYMAC BANK, FSB	3	\$204,948.75	5.42%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$3,577,937.74	94.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$3,782,886.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JQE6		INDYMAC BANK, FSB	2	\$143,300.00	4.82%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$2,830,344.99	95.18%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>45</b>	<b>\$2,973,644.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JQF3	INDYMAC BANK, FSB		3	\$1,167,162.06	19.04%	0	\$0.00	NA	0	\$0.
	Unavailable		20	\$4,962,113.15	80.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$6,129,275.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JQH9	Unavailable		26	\$6,127,725.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$6,127,725.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JQN6	INDYMAC BANK, FSB		15	\$1,482,994.28	23.61%	0	\$0.00	NA	0	\$0.
	Unavailable		47	\$4,798,201.84	76.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>62</b>	<b>\$6,281,196.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JQP1	INDYMAC BANK, FSB		5	\$474,419.73	9.71%	0	\$0.00	NA	0	\$0.
	Unavailable		44	\$4,412,508.81	90.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$4,886,928.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JQQ9	Unavailable		32	\$3,162,875.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$3,162,875.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JQR7	INDYMAC BANK, FSB		8	\$2,167,269.38	32.41%	0	\$0.00	NA	0	\$0.
	Unavailable		15	\$4,520,530.77	67.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$6,687,800.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JQS5	INDYMAC BANK, FSB		4	\$982,789.62	16.08%	0	\$0.00	NA	0	\$0.
	Unavailable		25	\$5,129,104.69	83.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$6,111,894.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JQT3	INDYMAC BANK, FSB		3	\$539,981.92	9.71%	0	\$0.00	NA	0	\$0.
	Unavailable		30	\$5,023,476.57	90.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$5,563,458.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JQU0	Unavailable		14	\$1,615,819.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,615,819.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JQV8	Unavailable		6	\$1,453,350.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,453,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JQW6	INDYMAC BANK, FSB		26	\$7,529,178.70	18.74%	0	\$0.00	NA	0	\$0.
	Unavailable		105	\$32,641,365.00	81.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>131</b>	<b>\$40,170,543.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JQX4	INDYMAC BANK, FSB		3	\$1,039,000.00	10.17%	0	\$0.00	NA	0	\$0.
	Unavailable		28	\$9,178,698.18	89.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$10,217,698.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31414JQY2	INDYMAC BANK, FSB	12	\$3,176,165.16	31.54%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$6,894,016.65	68.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$10,070,181.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JQZ9	INDYMAC BANK, FSB	8	\$2,321,492.00	11.58%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$17,720,314.53	88.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$20,041,806.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JRA3	Unavailable	22	\$5,892,124.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$5,892,124.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JRB1	INDYMAC BANK, FSB	4	\$977,892.64	25.23%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,898,217.06	74.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$3,876,109.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JRE5	Unavailable	236	\$56,417,650.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>236</b>	<b>\$56,417,650.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JRF2	Unavailable	86	\$18,406,194.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>86</b>	<b>\$18,406,194.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JRG0	Unavailable	22	\$3,861,162.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$3,861,162.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JS20	BANK OF AMERICA NA	9	\$3,047,320.05	72.49%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,156,612.38	27.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$4,203,932.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JS38	BANK OF AMERICA NA	42	\$14,161,402.16	59.73%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$9,549,056.10	40.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>70</b>	<b>\$23,710,458.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JS46	BANK OF AMERICA NA	265	\$77,144,836.19	77.43%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$22,484,171.71	22.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>342</b>	<b>\$99,629,007.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JS53	BANK OF AMERICA NA	556	\$153,794,465.05	63.71%	0	\$0.00	NA	0	\$0.
	Unavailable	302	\$87,617,277.00	36.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>858</b>	<b>\$241,411,742.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JS79	BANK OF AMERICA NA	17	\$5,029,911.38	70.06%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$2,149,185.43	29.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$7,179,096.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31414JS87	BANK OF AMERICA NA	7	\$1,122,960.13	64.31%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$623,317.98	35.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,746,278.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JS95	BANK OF AMERICA NA	24	\$3,953,615.84	57.39%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,934,973.51	42.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$6,888,589.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JSK0	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,232,400.00	8.17%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$13,853,358.99	91.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>75</b>	<b>\$15,085,758.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JSM6	NATIONAL CITY MORTGAGE COMPANY	4	\$711,814.69	63.21%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$414,261.59	36.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,126,076.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JSN4	THE BRANCH BANKING AND TRUST COMPANY	41	\$5,357,985.90	69.42%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,360,550.19	30.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$7,718,536.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JSP9	WELLS FARGO BANK, N.A.	12	\$1,661,521.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,661,521.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JSS3	CHASE HOME FINANCE	15	\$2,913,358.29	30.31%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$6,697,829.61	69.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$9,611,187.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JST1	CHASE HOME FINANCE	15	\$3,317,754.55	17.47%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$15,676,740.70	82.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>90</b>	<b>\$18,994,495.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JSU8	Unavailable	28	\$5,629,795.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$5,629,795.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JSW4	Unavailable	4	\$482,144.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$482,144.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JSX2	Unavailable	1	\$106,550.41	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>1</b>	<b>\$106,550.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JSY0		Unavailable	4	\$462,327.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$462,327.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JSZ7		Unavailable	4	\$392,697.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$392,697.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JTB9		BANK OF AMERICA NA	37	\$9,537,130.37	73.35%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,464,226.49	26.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$13,001,356.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JTFO		Unavailable	3	\$356,290.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$356,290.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JTH6		Unavailable	2	\$249,089.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$249,089.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JTJ2		TRUSTMARK NATIONAL BANK	5	\$422,285.25	23.66%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,362,882.58	76.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,785,167.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JTK9		Unavailable	3	\$254,424.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$254,424.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JTL7		NATIONAL CITY MORTGAGE COMPANY	13	\$836,613.67	47.37%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$929,525.59	52.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$1,766,139.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JTM5		NATIONAL CITY MORTGAGE COMPANY	88	\$6,073,534.04	73.95%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$2,139,872.69	26.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>121</b>	<b>\$8,213,406.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JTN3		NATIONAL CITY MORTGAGE COMPANY	45	\$2,652,966.61	46.61%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$3,039,188.26	53.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>91</b>	<b>\$5,692,154.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JTP8		NATIONAL CITY MORTGAGE COMPANY	10	\$1,346,448.27	36.81%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,311,196.66	63.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$3,657,644.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31414JTQ6	NATIONAL CITY MORTGAGE COMPANY	201	\$26,038,503.12	58.58%	0	\$0.00	NA	0	\$0.
	Unavailable	141	\$18,411,932.70	41.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>342</b>	<b>\$44,450,435.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JTR4	NATIONAL CITY MORTGAGE COMPANY	51	\$6,898,765.64	56.08%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$5,403,717.24	43.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>91</b>	<b>\$12,302,482.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JTS2	NATIONAL CITY MORTGAGE COMPANY	15	\$4,042,273.94	39.5%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$6,191,617.34	60.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$10,233,891.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JTTO	NATIONAL CITY MORTGAGE COMPANY	15	\$1,473,822.71	45.61%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,757,293.46	54.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$3,231,116.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JTU7	NATIONAL CITY MORTGAGE COMPANY	92	\$9,020,333.89	57.71%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$6,608,984.82	42.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>159</b>	<b>\$15,629,318.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JTV5	NATIONAL CITY MORTGAGE COMPANY	6	\$568,191.20	27.56%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,493,541.26	72.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$2,061,732.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JTW3	NATIONAL CITY MORTGAGE COMPANY	9	\$2,761,769.40	43.26%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$3,621,732.26	56.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$6,383,501.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JTX1	NATIONAL CITY MORTGAGE COMPANY	3	\$644,900.00	26.79%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,762,200.00	73.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,407,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JTY9	NATIONAL CITY MORTGAGE COMPANY	486	\$120,258,441.61	57.05%	0	\$0.00	NA	0	\$0.
	Unavailable	360	\$90,521,679.84	42.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>846</b>	<b>\$210,780,121.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JTZ6	NATIONAL CITY	8	\$2,050,786.28	46.28%	0	\$0.00	NA	0	\$0.

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	MORTGAGE COMPANY								
	Unavailable	10	\$2,380,946.94	53.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$4,431,733.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JU27	Unavailable	20	\$4,651,744.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$4,651,744.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JU35	WELLS FARGO BANK, N.A.	142	\$44,496,267.83	88.54%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$5,761,424.00	11.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>161</b>	<b>\$50,257,691.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JU43	Unavailable	54	\$16,384,300.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$16,384,300.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JUH4	Unavailable	10	\$1,152,533.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,152,533.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JUL5	Unavailable	51	\$11,004,338.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$11,004,338.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JUM3	Unavailable	43	\$6,684,880.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$6,684,880.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JUN1	Unavailable	7	\$1,147,958.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,147,958.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JUQ4	NATIONAL CITY MORTGAGE COMPANY	13	\$3,324,510.65	89.26%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$400,000.00	10.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$3,724,510.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JUR2	NATIONAL CITY MORTGAGE COMPANY	80	\$19,423,292.26	90.72%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,987,995.53	9.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>86</b>	<b>\$21,411,287.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JUT8	NATIONAL CITY MORTGAGE COMPANY	19	\$5,480,177.99	81.41%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,251,750.00	18.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$6,731,927.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JUU5	NATIONAL CITY MORTGAGE COMPANY	127	\$35,968,840.86	43.04%	0	\$0.00	NA	0	\$0.
	Unavailable	158	\$47,600,677.22	56.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>285</b>	<b>\$83,569,518.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31414JUV3	NATIONAL CITY MORTGAGE COMPANY	21	\$6,057,085.30	73.55%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,177,800.00	26.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$8,234,885.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JUW1	NATIONAL CITY MORTGAGE COMPANY	16	\$4,618,504.10	89.37%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$549,191.00	10.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$5,167,695.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JUZ4	Unavailable	9	\$2,257,772.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,257,772.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JVC4	WELLS FARGO BANK, N.A.	96	\$29,829,799.45	77.97%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$8,427,080.00	22.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>124</b>	<b>\$38,256,879.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JY23	BANCORPSOUTH BANK	3	\$319,758.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$319,758.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JY49	BANCORPSOUTH BANK	5	\$623,617.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$623,617.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JY56	BANCORPSOUTH BANK	5	\$459,157.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$459,157.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JYH0	CHASE HOME FINANCE, LLC	2	\$473,507.22	14.05%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,896,690.33	85.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$3,370,197.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JYJ6	CHASE HOME FINANCE, LLC	1	\$273,064.31	13.39%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,766,297.96	86.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$2,039,362.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JYL1	CHASE HOME FINANCE, LLC	60	\$12,378,107.74	48.24%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$13,279,716.56	51.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>122</b>	<b>\$25,657,824.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31414JYM9	CHASE HOME FINANCE, LLC	19	\$3,647,376.47	21.53%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$13,297,445.65	78.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>95</b>	<b>\$16,944,822.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JYU1	NATIONAL CITY MORTGAGE COMPANY	110	\$28,769,762.38	56.7%	0	\$0.00	NA	0	\$0.
	Unavailable	79	\$21,972,592.61	43.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>189</b>	<b>\$50,742,354.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JYV9	NATIONAL CITY MORTGAGE COMPANY	7	\$1,309,550.00	46.39%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,513,511.00	53.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,823,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JYX5	BANCORPSOUTH BANK	5	\$608,064.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$608,064.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JYY3	BANCORPSOUTH BANK	2	\$206,761.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$206,761.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JYZ0	BANCORPSOUTH BANK	6	\$510,910.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$510,910.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JZA4	WELLS FARGO BANK, N.A.	17	\$4,316,160.18	14.37%	0	\$0.00	NA	0	\$0.
	Unavailable	86	\$25,720,928.00	85.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>103</b>	<b>\$30,037,088.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JZB2	WELLS FARGO BANK, N.A.	64	\$18,863,062.50	62.26%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$11,435,804.38	37.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>103</b>	<b>\$30,298,866.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JZC0	SELF-HELP VENTURES FUND	11	\$1,073,113.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,073,113.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JZD8	SELF-HELP VENTURES FUND	34	\$4,015,768.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$4,015,768.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JZE6	SELF-HELP VENTURES FUND	38	\$4,232,929.52	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>38</b>	<b>\$4,232,929.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JZF3		SELF-HELP VENTURES FUND	11	\$1,082,048.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,082,048.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JZQ9		WELLS FARGO BANK, N.A.	28	\$6,086,041.43	20.21%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$24,024,292.07	79.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>117</b>	<b>\$30,110,333.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JZU0		INTER SAVINGS BANK	12	\$2,231,614.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,231,614.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JZV8		INTER SAVINGS BANK	49	\$10,339,759.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$10,339,759.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414JZW6		INTER SAVINGS BANK	101	\$18,647,367.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>101</b>	<b>\$18,647,367.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414KHP8		Unavailable	8	\$1,679,386.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,679,386.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414KHR4		Unavailable	33	\$8,543,462.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$8,543,462.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414KHS2		Unavailable	42	\$10,680,918.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$10,680,918.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414KHU7		Unavailable	110	\$29,775,966.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>110</b>	<b>\$29,775,966.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414KNK2		FIFTH THIRD BANK	25	\$1,579,015.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$1,579,015.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414KNL0		FIFTH THIRD BANK	403	\$25,711,680.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>403</b>	<b>\$25,711,680.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414KNM8		FIFTH THIRD BANK	48	\$3,180,284.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$3,180,284.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414KNN6		FIFTH THIRD BANK	34	\$3,012,136.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$3,012,136.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414KNP1		FIFTH THIRD BANK	27	\$2,424,748.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$2,424,748.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



31414KNQ9	FIFTH THIRD BANK	13	\$1,486,161.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,486,161.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414KNR7	FIFTH THIRD BANK	154	\$17,024,071.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>154</b>	<b>\$17,024,071.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414KNS5	FIFTH THIRD BANK	133	\$14,483,483.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>133</b>	<b>\$14,483,483.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414KNT3	FIFTH THIRD BANK	26	\$2,969,526.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$2,969,526.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NQ24	1ST SOURCE BANK	21	\$3,008,166.65	0.9%	0	\$0.00	NA	0	\$0.
	ALABAMA HOUSING FINANCE AUTHORITY	7	\$1,076,419.73	0.32%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$549,500.00	0.16%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$895,200.00	0.27%	0	\$0.00	NA	0	\$0.
	EVERBANK	3	\$372,661.90	0.11%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	315	\$68,783,490.92	20.57%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	5	\$600,320.57	0.18%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$181,500.00	0.05%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	19	\$3,853,641.19	1.15%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	3	\$446,500.00	0.13%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,849,646.62	0.85%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	90	\$22,991,607.75	6.87%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	196	\$34,644,425.08	10.36%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	14	\$2,582,344.56	0.77%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$646,706.04	0.19%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	20	\$3,010,378.73	0.9%	0	\$0.00	NA	0	\$0.

	PULTE MORTGAGE, L.L.C.	56	\$13,190,299.99	3.94%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	6	\$1,571,381.83	0.47%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	28	\$4,738,378.11	1.42%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	4	\$542,024.00	0.16%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	75	\$10,017,517.39	3%	0	\$0.00	NA	0	\$0.
	Unavailable	804	\$157,914,305.93	47.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,696</b>	<b>\$334,466,416.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NQ32	1ST SOURCE BANK	4	\$488,291.45	0.3%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	2	\$507,831.52	0.31%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$541,316.38	0.33%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	1	\$274,868.87	0.17%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$633,625.42	0.39%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	212	\$40,993,822.17	25.3%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$149,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	8	\$2,225,596.58	1.37%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	8	\$778,890.00	0.48%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$543,067.98	0.34%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,497,154.43	3.39%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	52	\$7,005,621.37	4.32%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	3	\$253,887.21	0.16%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	15	\$3,456,412.68	2.13%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	13	\$1,085,464.82	0.67%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	2	\$134,930.00	0.08%	0	\$0.00	NA	0	\$0.
		8	\$1,606,055.52	0.99%	0	\$0.00	NA	0	\$0.

	TRUSTMARK NATIONAL BANK								
	Unavailable	522	\$95,872,124.95	59.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>885</b>	<b>\$162,047,961.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NQ40	1ST SOURCE BANK	5	\$451,400.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	174	\$23,668,280.81	6.02%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	113	\$15,771,753.36	4.01%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	4	\$826,913.63	0.21%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	546	\$83,332,471.24	21.19%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	69	\$10,141,264.21	2.58%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$199,573.50	0.05%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$2,265,341.00	0.58%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	75	\$13,506,945.43	3.43%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	3	\$483,500.00	0.12%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,025,715.28	0.26%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	32	\$5,601,749.09	1.42%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	52	\$9,337,687.55	2.37%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$531,243.00	0.14%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	8	\$1,410,800.00	0.36%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	19	\$2,904,304.65	0.74%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$601,355.99	0.15%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,845,804.22	0.47%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	23	\$3,087,912.21	0.79%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	26	\$4,443,575.83	1.13%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	5	\$738,788.14	0.19%	0	\$0.00	NA	0	\$0.

	UNIVERSAL MORTGAGE CORPORATION	3	\$352,806.70	0.09%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	49	\$9,642,358.58	2.45%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	4	\$415,314.34	0.11%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	74	\$12,434,504.28	3.16%	0	\$0.00	NA	0	\$0.
	Unavailable	1,058	\$188,137,436.72	47.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2,380</b>	<b>\$393,289,799.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NQ57	ABN AMRO MORTGAGE GROUP, INC.	1	\$208,688.28	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	92	\$9,787,448.30	6.99%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	93	\$12,803,384.86	9.14%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	89	\$9,907,248.74	7.07%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	2	\$368,442.86	0.26%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,558,052.80	1.11%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,378,734.81	0.98%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$385,387.46	0.28%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	59	\$7,069,623.07	5.05%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	3	\$212,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,690,291.24	1.92%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$534,987.83	0.38%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	9	\$1,207,966.23	0.86%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	31	\$3,477,731.84	2.48%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$176,641.49	0.13%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	21	\$2,455,995.05	1.75%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	15	\$1,953,899.67	1.4%	0	\$0.00	NA	0	\$0.

	TRUSTMARK NATIONAL BANK	3	\$420,817.63	0.3%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	5	\$483,792.84	0.35%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	7	\$881,442.98	0.63%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	9	\$1,073,055.05	0.77%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	136	\$16,211,059.60	11.58%	0	\$0.00	NA	0	\$0.
	Unavailable	473	\$64,797,484.15	46.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,099</b>	<b>\$140,044,176.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NQ65	1ST SOURCE BANK	7	\$939,830.24	2.49%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	36	\$2,487,662.99	6.6%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	3	\$173,478.45	0.46%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	3	\$975,000.00	2.59%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	3	\$321,916.97	0.85%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,515,976.34	4.02%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,558,892.48	6.79%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$6,272,116.60	16.65%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	5	\$1,063,100.00	2.82%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	3	\$264,000.00	0.7%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$855,492.51	2.27%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	30	\$4,513,357.10	11.98%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	21	\$2,264,236.91	6.01%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	5	\$502,500.00	1.33%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	2	\$310,661.76	0.82%	0	\$0.00	NA	0	\$0.
	Unavailable	95	\$12,652,047.27	33.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>289</b>	<b>\$37,670,269.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31371NQ73	1ST SOURCE BANK	1	\$44,550.99	0.22%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	31	\$2,356,602.20	11.79%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	9	\$1,259,104.89	6.3%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$103,649.95	0.52%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	3	\$194,588.54	0.97%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,705,310.81	8.53%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$53,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,000,479.76	5%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$426,000.00	2.13%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	4	\$302,676.17	1.51%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$522,505.27	2.61%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,177,625.00	5.89%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$141,488.86	0.71%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	7	\$747,411.00	3.74%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	3	\$393,574.30	1.97%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	4	\$314,681.53	1.57%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$9,250,520.54	46.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>206</b>	<b>\$19,993,769.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NQZ1	1ST SOURCE BANK	21	\$3,359,447.33	0.45%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	10	\$1,749,741.27	0.24%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$566,000.00	0.08%	0	\$0.00	NA	0	\$0.
	EVERBANK	6	\$1,327,110.13	0.18%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	561	\$129,401,785.95	17.52%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$249,896.47	0.03%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	123	\$32,280,397.74	4.37%	0	\$0.00	NA	0	\$0.

	INDEPENDENT BANK CORPORATION	5	\$973,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,534,396.11	0.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	61	\$17,494,631.62	2.37%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	758	\$201,932,852.31	27.34%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	7	\$1,005,773.70	0.14%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	126	\$29,462,921.00	3.99%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	23	\$5,970,666.89	0.81%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	38	\$8,360,379.29	1.13%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$131,122.09	0.02%	0	\$0.00	NA	0	\$0.
	Unavailable	1,266	\$302,819,788.51	40.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3,018</b>	<b>\$738,619,910.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NR23	AMTRUST BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	2	\$125,817.67	0.07%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$450,643.49	0.26%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	279	\$38,579,511.73	21.9%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	18	\$2,345,927.44	1.33%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$48,425.96	0.03%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$4,583,804.13	2.6%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$399,200.00	0.23%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$329,674.71	0.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,567,647.07	1.46%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,951,074.07	1.11%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$411,216.00	0.23%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	11	\$1,750,927.82	0.99%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$338,493.38	0.19%	0	\$0.00	NA	0	\$0.

	UNIVERSAL MORTGAGE CORPORATION	4	\$596,064.85	0.34%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	7	\$1,019,325.91	0.58%	0	\$0.00	NA	0	\$0.
	Unavailable	792	\$120,490,182.59	68.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,174</b>	<b>\$176,157,936.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NR31	WELLS FARGO BANK, N.A.	6	\$907,476.56	26.59%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,504,907.83	73.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$3,412,384.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NR49	BANK OF AMERICA NA	10	\$857,957.58	20.4%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	4	\$367,445.22	8.74%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$100,950.00	2.4%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$456,676.07	10.86%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$81,741.59	1.94%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	15	\$848,901.89	20.18%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,492,255.37	35.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$4,205,927.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NR56	BANK OF AMERICA NA	68	\$13,947,956.22	59.19%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$603,976.12	2.56%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$331,000.00	1.4%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,125,957.93	4.78%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$325,000.00	1.38%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$363,995.42	1.54%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	4	\$911,612.34	3.87%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$5,955,000.08	25.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>108</b>	<b>\$23,564,498.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NR64	BANK OF AMERICA NA	5	\$1,235,302.47	4.86%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,493,990.74	5.88%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$420,861.36	1.66%	0	\$0.00	NA	0	\$0.



	NATIONAL CITY MORTGAGE COMPANY	1	\$65,079.23	0.26%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$244,000.00	0.96%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2	\$270,360.39	1.06%	0	\$0.00	NA	0	\$0.
	Unavailable	108	\$21,680,440.44	85.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>126</b>	<b>\$25,410,034.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NR72	BANK OF AMERICA NA	16	\$2,960,821.79	9.2%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$631,500.00	1.96%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$310,393.59	0.96%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$626,819.00	1.95%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	5	\$985,335.74	3.06%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$130,055.00	0.4%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$126,948.11	0.39%	0	\$0.00	NA	0	\$0.
	Unavailable	127	\$26,414,720.37	82.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>156</b>	<b>\$32,186,593.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NR98	COUNTRYWIDE BANK, FSB	1	\$231,920.00	3.1%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,882,753.00	25.17%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$5,365,415.00	71.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$7,480,088.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NRM9	BANK OF AMERICA NA	101	\$19,606,330.98	29.82%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$875,694.37	1.33%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$767,634.40	1.17%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	4	\$647,374.84	0.98%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,397,318.24	2.13%	0	\$0.00	NA	0	\$0.

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$940,440.37	1.43%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	23	\$5,184,202.22	7.89%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	9	\$1,409,713.57	2.14%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	3	\$685,951.35	1.04%	0	\$0.00	NA	0	\$0.
	Unavailable	149	\$34,232,203.24	52.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>310</b>	<b>\$65,746,863.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NRQ0	BANK OF AMERICA NA	48	\$11,988,911.31	1.94%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	7	\$2,555,371.00	0.41%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$618,480.00	0.1%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	267	\$69,603,822.59	11.28%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$6,582,040.00	1.07%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	3	\$670,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,492,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	7	\$1,158,857.05	0.19%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	119	\$29,966,820.29	4.86%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$400,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	13	\$2,873,253.00	0.47%	0	\$0.00	NA	0	\$0.
	Unavailable	1,804	\$489,136,739.02	79.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2,299</b>	<b>\$617,196,294.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NRR8	BANK OF AMERICA NA	8	\$1,575,340.05	1.57%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$396,361.34	0.39%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$275,697.90	0.27%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$961,064.63	0.96%	0	\$0.00	NA	0	\$0.
		40	\$9,909,381.01	9.86%	0	\$0.00	NA	0	\$0.

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	HOMESTREET BANK	14	\$3,577,700.00	3.56%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,719,978.52	1.71%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	49	\$11,722,955.03	11.66%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$774,750.00	0.77%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	44	\$11,096,504.00	11.04%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	5	\$1,384,285.00	1.38%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	3	\$623,500.00	0.62%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$142,600.00	0.14%	0	\$0.00	NA	0	\$0.
	Unavailable	229	\$56,133,878.14	55.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>412</b>	<b>\$100,517,995.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NRS6	BANK OF AMERICA NA	21	\$5,026,274.00	1.07%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	4	\$1,417,523.00	0.3%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	7	\$2,053,369.67	0.44%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	238	\$62,874,058.90	13.32%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	6	\$1,291,174.00	0.27%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$310,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,437,077.00	0.3%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	3	\$585,950.00	0.12%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$361,200.00	0.08%	0	\$0.00	NA	0	\$0.
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$682,400.00	0.14%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$505,500.00	0.11%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$1,401,561.00	0.3%	0	\$0.00	NA	0	\$0.

	SUNTRUST MORTGAGE INC.	58	\$16,199,645.00	3.43%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	4	\$710,680.00	0.15%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	2	\$450,800.00	0.1%	0	\$0.00	NA	0	\$0.
	Unavailable	1,341	\$376,619,530.28	79.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,701</b>	<b>\$471,926,742.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NRT4	BANK OF AMERICA NA	4	\$434,120.17	2.05%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	47	\$5,030,955.49	23.81%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$166,945.17	0.79%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	6	\$772,477.09	3.66%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	2	\$168,591.46	0.8%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	5	\$544,911.91	2.58%	0	\$0.00	NA	0	\$0.
	Unavailable	112	\$14,014,841.89	66.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>179</b>	<b>\$21,132,843.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NRU1	CHASE HOME FINANCE, LLC	74	\$9,451,258.90	17.31%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	16	\$1,727,019.25	3.16%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	44	\$5,429,013.00	9.94%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,597,762.74	2.93%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	16	\$2,660,982.48	4.87%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$468,558.66	0.86%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	24	\$2,798,063.46	5.13%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,030,600.00	1.89%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	11	\$1,113,933.08	2.04%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	4	\$676,080.00	1.24%	0	\$0.00	NA	0	\$0.

	WASHINGTON MUTUAL BANK	15	\$1,964,925.61	3.6%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$192,769.13	0.35%	0	\$0.00	NA	0	\$0.
	Unavailable	172	\$25,483,792.77	46.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>400</b>	<b>\$54,594,759.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NRV9	CHASE HOME FINANCE, LLC	71	\$7,085,011.03	17.59%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	63	\$5,248,907.59	13.03%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	59	\$4,138,488.07	10.28%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,228,982.42	3.05%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	14	\$1,724,696.67	4.28%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,096,234.22	10.17%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	18	\$1,587,994.47	3.94%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	4	\$421,400.00	1.05%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$107,600.00	0.27%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	11	\$1,076,033.10	2.67%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	9	\$552,471.29	1.37%	0	\$0.00	NA	0	\$0.
	Unavailable	125	\$12,947,522.21	32.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>428</b>	<b>\$40,275,341.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NRW7	BANK OF AMERICA NA	68	\$11,102,805.83	4%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	11	\$2,163,109.40	0.78%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	588	\$99,952,552.16	36.01%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	31	\$5,407,372.00	1.95%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	8	\$1,243,637.00	0.45%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,091,534.24	0.39%	0	\$0.00	NA	0	\$0.

	PHH MORTGAGE CORPORATION	1	\$171,500.00	0.06%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	3	\$756,000.00	0.27%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	6	\$1,190,253.98	0.43%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$403,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	2	\$337,757.94	0.12%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$93,879.38	0.03%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	48	\$9,060,215.38	3.26%	0	\$0.00	NA	0	\$0.
	Unavailable	704	\$144,240,755.04	51.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,480</b>	<b>\$277,574,372.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NRX5	CHASE HOME FINANCE, LLC	1	\$208,550.00	0.2%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	3	\$742,000.00	0.71%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	4	\$977,000.00	0.93%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	18	\$4,697,836.00	4.47%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,111,282.48	1.06%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,537,543.56	1.46%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	5	\$462,850.00	0.44%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$261,404.00	0.25%	0	\$0.00	NA	0	\$0.
	Unavailable	397	\$95,157,471.56	90.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>438</b>	<b>\$105,155,937.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NRY3	BANK OF AMERICA NA	2	\$681,072.00	2.17%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$480,400.00	1.53%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	2	\$519,500.00	1.65%	0	\$0.00	NA	0	\$0.
	Unavailable	129	\$29,742,605.58	94.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>135</b>	<b>\$31,423,577.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31371NRZ0	BANK OF AMERICA NA	13	\$980,233.81	7.7%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$143,200.00	1.13%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	13	\$1,274,640.00	10.01%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$96,165.03	0.76%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$60,000.00	0.47%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	2	\$146,390.79	1.15%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	2	\$173,871.92	1.37%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	6	\$420,089.69	3.3%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	15	\$1,516,898.90	11.92%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$7,916,453.67	62.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>130</b>	<b>\$12,727,943.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NSA4	BANK OF AMERICA NA	2	\$653,715.29	11%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	12	\$2,858,050.00	48.11%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,429,100.00	40.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$5,940,865.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NSB2	BANK OF AMERICA NA	15	\$2,785,533.00	61.73%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$182,475.25	4.04%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,544,640.49	34.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$4,512,648.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NSD8	BANK OF AMERICA NA	28	\$5,160,328.62	44.88%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	19	\$3,748,348.42	32.6%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,589,924.19	22.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$11,498,601.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NSE6	1ST SOURCE BANK	4	\$470,700.00	0.96%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	22	\$2,117,128.88	4.31%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$235,956.78	0.48%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	2	\$492,000.00	1%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	5	\$835,516.59	1.7%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE	6	\$501,447.18	1.02%	0	\$0.00	NA	0	\$0.

	COMPANY, LLC								
	CROWN MORTGAGE COMPANY	1	\$167,700.00	0.34%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$834,384.34	1.7%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$4,603,821.16	9.38%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	7	\$1,757,300.00	3.58%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$258,827.98	0.53%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,675,738.59	3.41%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	63	\$13,533,161.53	27.56%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	26	\$4,925,574.00	10.03%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	16	\$2,287,319.50	4.66%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	4	\$618,711.54	1.26%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$13,783,562.09	28.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>261</b>	<b>\$49,098,850.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NSF3	Unavailable	9	\$1,605,114.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,605,114.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NSG1	CHASE HOME FINANCE, LLC	7	\$901,405.45	14.96%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	3	\$449,000.00	7.45%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	8	\$1,501,150.00	24.92%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$188,000.00	3.12%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,985,382.70	49.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$6,024,938.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NSH9	BANK OF AMERICA NA	285	\$46,475,442.36	73.89%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$333,000.00	0.53%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL	4	\$567,412.38	0.9%	0	\$0.00	NA	0	\$0.



	ASSOCIATION								
	HOMESTREET BANK	1	\$170,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$454,814.00	0.72%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$959,700.00	1.53%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$256,558.15	0.41%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	22	\$4,736,274.00	7.53%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$415,504.01	0.66%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$8,528,482.39	13.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>362</b>	<b>\$62,897,187.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NSJ5	PULTE MORTGAGE, L.L.C.	5	\$1,267,256.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,267,256.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NSK2	CHASE HOME FINANCE, LLC	19	\$1,115,172.92	20.31%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$237,000.00	4.32%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	14	\$1,226,276.66	22.33%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	3	\$273,361.42	4.98%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	3	\$248,767.82	4.53%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$2,391,076.16	43.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>66</b>	<b>\$5,491,654.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371NSR7	PULTE MORTGAGE, L.L.C.	4	\$1,385,416.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,385,416.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371PMZ0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,356,823.50	68.51%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	3	\$623,579.80	31.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,980,403.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31403D4B2		5	\$1,000,258.15	100%	0	\$0.00	NA	0	\$0.

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

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

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

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

		MORTGAGE INC.								
		Unavailable	13	\$2,029,934.00	37.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$5,430,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RHR2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,500.00	0.76%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$14,709,953.64	99.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>88</b>	<b>\$14,822,453.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RHS0		Unavailable	100	\$15,231,494.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>100</b>	<b>\$15,231,494.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411RHT8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$46,327.38	0.87%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$5,306,174.04	99.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$5,352,501.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411U5B3		Unavailable	10	\$1,866,793.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,866,793.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412A3N2		SUNTRUST MORTGAGE INC.	5	\$1,653,920.00	16.96%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$8,100,695.99	83.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$9,754,615.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BYE6		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,816,657.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,816,657.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412BYG1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	17	\$4,104,204.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$4,104,204.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412EZH2		CROWN MORTGAGE COMPANY	12	\$2,016,709.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,016,709.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31412GU33		Unavailable	2	\$303,370.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$303,370.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HM71		REGIONS BANK	54	\$11,712,274.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$11,712,274.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HM97		REGIONS BANK	105	\$23,978,248.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>105</b>	<b>\$23,978,248.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HMT3		REGIONS BANK	6	\$1,128,330.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,128,330.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HNA3		REGIONS BANK	148	\$9,129,428.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>148</b>	<b>\$9,129,428.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HNB1		REGIONS BANK	110	\$10,866,351.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>110</b>	<b>\$10,866,351.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HNC9		REGIONS BANK	164	\$21,150,531.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>164</b>	<b>\$21,150,531.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HND7		REGIONS BANK	55	\$11,446,873.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$11,446,873.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HNE5		REGIONS BANK	66	\$3,943,093.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>66</b>	<b>\$3,943,093.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HNF2		REGIONS BANK	31	\$3,074,967.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$3,074,967.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HNG0		REGIONS BANK	53	\$6,615,272.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>53</b>	<b>\$6,615,272.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HU23		Unavailable	22	\$1,485,491.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$1,485,491.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HU31		Unavailable	16	\$1,391,474.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,391,474.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HU49		Unavailable	12	\$1,195,238.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,195,238.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HU56		EMC MORTGAGE CORPORATION	4	\$1,258,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,258,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31412HU64	EMC MORTGAGE CORPORATION	19	\$4,287,837.50	69.05%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,922,100.00	30.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$6,209,937.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HU72	EMC MORTGAGE CORPORATION	45	\$8,514,592.95	66.59%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,271,550.00	33.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>61</b>	<b>\$12,786,142.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HU80	EMC MORTGAGE CORPORATION	44	\$7,529,494.61	97.64%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$182,000.00	2.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$7,711,494.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HU98	EMC MORTGAGE CORPORATION	15	\$2,551,262.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,551,262.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HUZ0	Unavailable	25	\$1,533,212.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$1,533,212.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HVB2	EMC MORTGAGE CORPORATION	4	\$1,019,510.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,019,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MB80	PHH MORTGAGE CORPORATION	87	\$21,068,738.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>87</b>	<b>\$21,068,738.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MB98	PHH MORTGAGE CORPORATION	78	\$16,700,373.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>78</b>	<b>\$16,700,373.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MC22	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$74,253.76	0.69%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$34,965.99	0.32%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$59,442.17	0.55%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$57,825.91	0.54%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$79,922.24	0.74%	0	\$0.00	NA	0	\$0.
		1	\$65,000.00	0.6%	0	\$0.00	NA	0	\$0.



	AMERICA FIRST FEDERAL CREDIT UNION							
	ANCHORBANK FSB	2	\$157,212.99	1.46%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	8	\$600,795.40	5.57%	0	\$0.00	NA	0 \$0.
	AURORA FINANCIAL GROUP INC.	1	\$65,000.00	0.6%	0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	4	\$272,200.00	2.52%	0	\$0.00	NA	0 \$0.
	BANK OF HAWAII	2	\$153,926.92	1.43%	0	\$0.00	NA	0 \$0.
	BANK OF THE CASCADES	1	\$80,000.00	0.74%	0	\$0.00	NA	0 \$0.
	BELLCO CREDIT UNION	1	\$83,000.00	0.77%	0	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$164,050.00	1.52%	0	\$0.00	NA	0 \$0.
	CENTRAL BANK OF PROVO	1	\$52,600.00	0.49%	0	\$0.00	NA	0 \$0.
	CENTRAL STATE BANK	1	\$82,000.00	0.76%	0	\$0.00	NA	0 \$0.
	CENTURY BANK	1	\$80,000.00	0.74%	0	\$0.00	NA	0 \$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$75,624.64	0.7%	0	\$0.00	NA	0 \$0.
	CITIZENS COMMUNITY BANK	1	\$55,819.71	0.52%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,000.00	0.6%	0	\$0.00	NA	0 \$0.
	CLINTON NATIONAL BANK	1	\$52,000.00	0.48%	0	\$0.00	NA	0 \$0.
	CORTRUST BANK	1	\$70,000.00	0.65%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$160,640.27	1.49%	0	\$0.00	NA	0 \$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$67,800.00	0.63%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$84,786.54	0.79%	0	\$0.00	NA	0 \$0.
	DURANT BANK AND TRUST COMPANY	1	\$58,938.40	0.55%	0	\$0.00	NA	0 \$0.
	EMPORIA STATE BANK & TRUST COMPANY	1	\$84,000.00	0.78%	0	\$0.00	NA	0 \$0.
	ENT FEDERAL CREDIT UNION	2	\$143,858.63	1.33%	0	\$0.00	NA	0 \$0.
	FARMERS AND MERCHANTS TRUST	1	\$78,300.00	0.73%	0	\$0.00	NA	0 \$0.

	COMPANY							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$59,941.68	0.56%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$74,927.10	0.69%	0	\$0.00	NA	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$61,298.09	0.57%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$187,145.04	1.74%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$82,000.00	0.76%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	1	\$78,300.00	0.73%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$97,100.00	0.9%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$52,800.00	0.49%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	1	\$81,153.43	0.75%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	2	\$136,106.41	1.26%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	\$251,479.44	2.33%	0	\$0.00	NA	\$0.
	HONOR STATE BANK	1	\$65,000.00	0.6%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	5	\$333,319.14	3.09%	0	\$0.00	NA	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$64,842.74	0.6%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	1	\$78,400.00	0.73%	0	\$0.00	NA	\$0.
	IOWA STATE BANK	1	\$60,000.00	0.56%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	4	\$256,481.48	2.38%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$137,684.15	1.28%	0	\$0.00	NA	\$0.
	MACON BANK, INC.	1	\$81,000.00	0.75%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$123,878.15	1.15%	0	\$0.00	NA	\$0.
	MID-PENN BANK	1	\$75,000.00	0.7%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$40,000.00	0.37%	0	\$0.00	NA	\$0.
	MILFORD BANK, THE	2	\$144,859.38	1.34%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$43,500.00	0.4%	0	\$0.00	NA	\$0.
		3	\$174,150.00	1.62%	0	\$0.00	NA	\$0.

	NORTHWESTERN MORTGAGE COMPANY							
	ORNL FEDERAL CREDIT UNION	3	\$207,939.74	1.93%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$84,000.00	0.78%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$75,826.23	0.7%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	8	\$586,766.30	5.44%	0	\$0.00	NA	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$73,549.94	0.68%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$122,948.49	1.14%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$380,875.73	3.53%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$66,800.00	0.62%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$75,000.00	0.7%	0	\$0.00	NA	\$0.
	TEAM ONE CREDIT UNION	1	\$84,000.00	0.78%	0	\$0.00	NA	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$50,000.00	0.46%	0	\$0.00	NA	\$0.
	TIERONE BANK	1	\$77,824.28	0.72%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$122,000.00	1.13%	0	\$0.00	NA	\$0.
	TRISTAR BANK	1	\$76,400.00	0.71%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	5	\$295,399.95	2.74%	0	\$0.00	NA	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$81,175.00	0.75%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.51%	0	\$0.00	NA	\$0.
	WESCOM CREDIT UNION	1	\$75,222.16	0.7%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$80,000.00	0.74%	0	\$0.00	NA	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$247,417.68	2.29%	0	\$0.00	NA	\$0.
	Unavailable	28	\$1,865,020.88	17.31%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>159</b>	<b>\$10,782,496.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

31412MC30	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$156,836.08	4.73%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	4	\$638,855.26	19.26%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$81,828.37	2.47%	0	\$0.00	NA	0	\$0.
	EMI EQUITY MORTGAGE, INC.	1	\$121,478.95	3.66%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	4	\$461,451.51	13.92%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$297,484.12	8.97%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$76,926.94	2.32%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	5	\$838,054.48	25.27%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$643,263.66	19.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$3,316,179.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MC48	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$99,900.45	0.56%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$85,747.94	0.48%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$279,921.05	1.56%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,600.00	0.57%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER FIRST	1	\$102,500.00	0.57%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$97,000.00	0.54%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$206,000.00	1.15%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	11	\$1,090,628.75	6.08%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	6	\$575,014.47	3.2%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$199,691.19	1.11%	0	\$0.00	NA	0	\$0.
	BANK OF OAKFIELD	1	\$94,000.00	0.52%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$109,600.00	0.61%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$202,695.72	1.13%	0	\$0.00	NA	0	\$0.

	BETHPAGE FEDERAL CREDIT UNION	1	\$109,600.00	0.61%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,800.00	0.6%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$185,180.20	1.03%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$96,000.00	0.54%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$206,425.00	1.15%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$97,500.00	0.54%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$178,417.38	0.99%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$197,000.00	1.1%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$95,200.00	0.53%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$106,498.02	0.59%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$108,000.00	0.6%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$488,649.32	2.72%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$93,600.00	0.52%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$191,908.41	1.07%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$297,528.97	1.66%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	2	\$190,912.52	1.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$105,497.36	0.59%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$103,285.00	0.58%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$108,400.00	0.6%	0	\$0.00	NA	0	\$0.
	GMAC MTG.	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$0.

	GTE FEDERAL CREDIT UNION	4	\$403,937.64	2.25%	0	\$0.00	NA	0	\$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$98,000.00	0.55%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$94,900.00	0.53%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	5	\$519,291.68	2.89%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$97,000.00	0.54%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$107,889.89	0.6%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$108,500.00	0.6%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$173,631.06	0.97%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$96,000.00	0.54%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$85,000.00	0.47%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	3	\$282,743.75	1.58%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$104,034.49	0.58%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	2	\$203,200.00	1.13%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	3	\$303,450.96	1.69%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$367,049.37	2.05%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	2	\$200,000.00	1.11%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$106,200.00	0.59%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$99,898.04	0.56%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$98,000.00	0.55%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	\$92,800.00	0.52%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$475,000.00	2.65%	0	\$0.00	NA	0	\$0.

	- DEDICATED CHANNEL							
	NORWOOD COOPERATIVE BANK	1	\$99,900.45	0.56%	0	\$0.00	NA	\$0.
	OMNIAMERICAN BANK	3	\$282,002.12	1.57%	0	\$0.00	NA	\$0.
	ORNLFEDERAL CREDIT UNION	1	\$95,000.00	0.53%	0	\$0.00	NA	\$0.
	PAVILION MORTGAGE COMPANY	1	\$99,800.00	0.56%	0	\$0.00	NA	\$0.
	PFF BANK AND TRUST	1	\$99,900.45	0.56%	0	\$0.00	NA	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$87,914.47	0.49%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$312,000.00	1.74%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$196,100.00	1.09%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$95,400.00	0.53%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$190,197.66	1.06%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$93,500.00	0.52%	0	\$0.00	NA	\$0.
	ST. ANNES CREDIT UNION	1	\$91,300.00	0.51%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$99,201.61	0.55%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$91,000.00	0.51%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.59%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$668,506.60	3.73%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$282,000.00	1.57%	0	\$0.00	NA	\$0.
	TIERONE BANK	2	\$193,525.00	1.08%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$99,900.45	0.56%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP.	1	\$106,896.00	0.6%	0	\$0.00	NA	\$0.
		1	\$100,000.00	0.56%	0	\$0.00	NA	\$0.

	UNITED MORTGAGE COMPANY								
	VANTUS BANK	1	\$99,902.81	0.56%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$271,789.46	1.51%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$283,017.97	1.58%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$2,663,455.96	14.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>183</b>	<b>\$17,941,439.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MC55	ABACUS FEDERAL SAVINGS BANK	1	\$111,000.00	0.72%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,654.16	0.76%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$238,109.83	1.55%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$355,500.00	2.31%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$233,000.00	1.51%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	20	\$2,322,596.88	15.08%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$110,783.67	0.72%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$456,168.08	2.96%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$117,000.00	0.76%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	5	\$575,141.47	3.73%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$114,888.22	0.75%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$114,200.00	0.74%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$110,400.00	0.72%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$113,000.00	0.73%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$122,382.64	0.79%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00	0.78%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$351,657.87	2.28%	0	\$0.00	NA	0	\$0.
		2	\$228,702.43	1.48%	0	\$0.00	NA	0	\$0.



	FIFTH THIRD - DEDICATED CHANNEL							
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$224,400.00	1.46%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,177.05	0.74%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$110,000.00	0.71%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$112,000.00	0.73%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$120,144.11	0.78%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	1	\$111,888.50	0.73%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	3	\$360,604.27	2.34%	0	\$0.00	NA	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$228,300.00	1.48%	0	\$0.00	NA	\$0.
	FULTON BANK	2	\$227,770.31	1.48%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	2	\$231,609.59	1.5%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$120,950.00	0.79%	0	\$0.00	NA	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$113,891.85	0.74%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$121,350.00	0.79%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	2	\$235,172.57	1.53%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	5	\$604,896.18	3.93%	0	\$0.00	NA	\$0.
	MACON BANK, INC.	1	\$116,017.13	0.75%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$114,888.23	0.75%	0	\$0.00	NA	\$0.
	MAX FEDERAL CREDIT UNION	1	\$123,879.48	0.8%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,486.91	0.74%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$116,886.29	0.76%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	1	\$119,883.37	0.78%	0	\$0.00	NA	\$0.

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$118,400.00	0.77%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,880.54	0.78%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$119,999.88	0.78%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$122,000.00	0.79%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$344,770.93	2.24%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$121,650.00	0.79%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$592,265.60	3.84%	0	\$0.00	NA	0	\$0.
	TEMPE SCHOOLS CREDIT UNION	1	\$111,000.00	0.72%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$122,757.51	0.8%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$115,200.00	0.75%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$117,885.31	0.77%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	2	\$242,883.36	1.58%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$119,883.37	0.78%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$106,314.45	0.69%	0	\$0.00	NA	0	\$0.
	VANTUS BANK	1	\$112,884.79	0.73%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$119,883.93	0.78%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,649.11	0.71%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	2	\$230,000.00	1.49%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$116,766.48	0.76%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,586,147.39	16.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>132</b>	<b>\$15,403,603.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MC63	ABACUS FEDERAL SAVINGS BANK	1	\$133,000.00	0.43%	0	\$0.00	NA	0	\$0.

ADDISON AVENUE FEDERAL CREDIT UNION	2	\$286,917.39	0.94%	0	\$0.00	NA	0	\$0.
AF BANK	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.
ALASKA USA FEDERAL CREDIT UNION	1	\$124,616.74	0.41%	0	\$0.00	NA	0	\$0.
ALERUS FINANCIAL	2	\$274,367.60	0.9%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	1	\$147,758.30	0.48%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	2	\$278,363.93	0.91%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	25	\$3,453,807.13	11.28%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	5	\$690,685.48	2.26%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	3	\$429,849.66	1.4%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$126,168.13	0.41%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	2	\$285,854.66	0.93%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	14	\$1,960,335.64	6.4%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$262,767.60	0.86%	0	\$0.00	NA	0	\$0.
CENTURY BANK	1	\$128,720.00	0.42%	0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$250,878.50	0.82%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$395,997.15	1.29%	0	\$0.00	NA	0	\$0.
CITYWIDE MORTGAGE COMPANY	1	\$147,500.00	0.48%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	1	\$143,546.82	0.47%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$143,021.00	0.47%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$142,900.00	0.47%	0	\$0.00	NA	0	\$0.
CU COMMUNITY, LLC	1	\$148,000.00	0.48%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$286,073.61	0.93%	0	\$0.00	NA	0	\$0.

	DURANT BANK AND TRUST COMPANY	1	\$131,500.00	0.43%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$273,266.42	0.89%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$126,367.93	0.41%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$131,868.59	0.43%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$274,364.41	0.9%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$140,125.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$139,607.52	0.46%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$137,000.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$138,858.28	0.45%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$134,765.71	0.44%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$148,510.00	0.49%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	1	\$146,520.00	0.48%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$139,364.41	0.46%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$270,570.78	0.88%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	6	\$825,250.00	2.7%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$149,000.00	0.49%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$146,850.12	0.48%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$146,700.00	0.48%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$288,555.47	0.94%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK AND TRUST COMPANY	1	\$145,600.00	0.48%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	6	\$839,113.78	2.74%	0	\$0.00	NA	0	\$0.
		1	\$134,866.24	0.44%	0	\$0.00	NA	0	\$0.

	LOS ALAMOS NATIONAL BANK							
	MACON BANK, INC.	3	\$393,250.00	1.28%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$147,856.16	0.48%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	4	\$547,705.34	1.79%	0	\$0.00	NA	\$0.
	MECHANICS SAVINGS BANK	1	\$132,000.00	0.43%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$124,856.20	0.41%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$270,000.00	0.88%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	4	\$543,000.00	1.77%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$147,000.00	0.48%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$140,500.00	0.46%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$130,000.00	0.42%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$405,500.00	1.32%	0	\$0.00	NA	\$0.
	NEWFIELD NATIONAL BANK	1	\$144,000.00	0.47%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$141,100.00	0.46%	0	\$0.00	NA	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$130,000.00	0.42%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$126,077.35	0.41%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$126,675.75	0.41%	0	\$0.00	NA	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$138,000.00	0.45%	0	\$0.00	NA	\$0.
	PFF BANK AND TRUST	1	\$146,853.66	0.48%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	1	\$127,285.14	0.42%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$679,000.00	2.22%	0	\$0.00	NA	\$0.
		2	\$280,350.00	0.92%	0	\$0.00	NA	\$0.

	PURDUE EMPLOYEES FEDERAL CREDIT UNION							
	REDSTONE FEDERAL CREDIT UNION	2	\$256,497.85	0.84%	0	\$0.00	NA	0 \$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$135,867.82	0.44%	0	\$0.00	NA	0 \$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$653,030.58	2.13%	0	\$0.00	NA	0 \$0.
	ST. ANNES CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	0 \$0.
	STATE BANK OF LINCOLN	1	\$125,000.00	0.41%	0	\$0.00	NA	0 \$0.
	STATE BANK OF SOUTHERN UTAH	1	\$125,777.63	0.41%	0	\$0.00	NA	0 \$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,364,119.69	4.46%	0	\$0.00	NA	0 \$0.
	SUTTON BANK	1	\$129,815.99	0.42%	0	\$0.00	NA	0 \$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.41%	0	\$0.00	NA	0 \$0.
	THE HARVARD STATE BANK	1	\$133,867.45	0.44%	0	\$0.00	NA	0 \$0.
	TIERONE BANK	2	\$275,200.00	0.9%	0	\$0.00	NA	0 \$0.
	TOWNE MORTGAGE COMPANY	1	\$128,874.62	0.42%	0	\$0.00	NA	0 \$0.
	UMPQUA BANK	1	\$148,800.00	0.49%	0	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	2	\$254,750.43	0.83%	0	\$0.00	NA	0 \$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$128,250.00	0.42%	0	\$0.00	NA	0 \$0.
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.46%	0	\$0.00	NA	0 \$0.
	VISIONS FEDERAL CREDIT UNION	1	\$148,000.00	0.48%	0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$415,750.00	1.36%	0	\$0.00	NA	0 \$0.
	WESCOM CREDIT UNION	1	\$138,196.81	0.45%	0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	1	\$147,000.00	0.48%	0	\$0.00	NA	0 \$0.
	WESTMARK CREDIT UNION	1	\$129,746.66	0.42%	0	\$0.00	NA	0 \$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$408,432.83	1.33%	0	\$0.00	NA	0 \$0.

		Unavailable	30	\$4,018,183.82	13.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>224</b>	<b>\$30,610,925.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MC71		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.
		ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$352,335.35	0.1%	0	\$0.00	NA	0	\$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	21	\$5,324,348.32	1.5%	0	\$0.00	NA	0	\$0.
		AF BANK	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0.
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$238,268.19	0.07%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	8	\$1,862,689.60	0.52%	0	\$0.00	NA	0	\$0.
		ALERUS FINANCIAL	3	\$479,529.70	0.13%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	1	\$181,500.00	0.05%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	5	\$1,368,536.89	0.38%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$659,100.00	0.19%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK	4	\$818,875.23	0.23%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK CENTER FIRST	3	\$642,734.92	0.18%	0	\$0.00	NA	0	\$0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$687,080.00	0.19%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	4	\$1,263,731.77	0.36%	0	\$0.00	NA	0	\$0.
		ARIZONA STATE CREDIT UNION	5	\$1,146,500.00	0.32%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	84	\$20,241,753.53	5.69%	0	\$0.00	NA	0	\$0.
		ASSOCIATED CREDIT UNION	1	\$232,300.00	0.07%	0	\$0.00	NA	0	\$0.
		AUBURNBANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	31	\$7,435,995.65	2.09%	0	\$0.00	NA	0	\$0.
		BANK MUTUAL	1	\$160,044.30	0.05%	0	\$0.00	NA	0	\$0.
		BANK OF HAWAII	33	\$11,315,985.50	3.18%	0	\$0.00	NA	0	\$0.
		BANK OF OAKFIELD	2	\$364,200.00	0.1%	0	\$0.00	NA	0	\$0.
			7	\$1,692,235.69	0.48%	0	\$0.00	NA	0	\$0.

	BANK OF THE CASCADES							
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$995,604.57	0.28%	0	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	3	\$1,019,533.79	0.29%	0	\$0.00	NA	0 \$0.
	BELLCO CREDIT UNION	11	\$2,244,983.34	0.63%	0	\$0.00	NA	0 \$0.
	BENCHMARK BANK	6	\$1,519,716.51	0.43%	0	\$0.00	NA	0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	4	\$863,521.17	0.24%	0	\$0.00	NA	0 \$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$728,900.00	0.2%	0	\$0.00	NA	0 \$0.
	BLACKHAWK STATE BANK	3	\$743,584.87	0.21%	0	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	92	\$23,497,445.75	6.61%	0	\$0.00	NA	0 \$0.
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$179,765.02	0.05%	0	\$0.00	NA	0 \$0.
	BRYN MAWR TRUST COMPANY THE	1	\$350,000.00	0.1%	0	\$0.00	NA	0 \$0.
	CARROLLTON BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0 \$0.
	CBC FEDERAL CREDIT UNION	14	\$3,451,964.86	0.97%	0	\$0.00	NA	0 \$0.
	CENTENNIAL LENDING, LLC	8	\$2,152,947.29	0.61%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	1	\$217,175.00	0.06%	0	\$0.00	NA	0 \$0.
	CENTRAL PACIFIC HOME LOANS	1	\$320,000.00	0.09%	0	\$0.00	NA	0 \$0.
	CENTRAL STATE BANK	1	\$372,250.00	0.1%	0	\$0.00	NA	0 \$0.
	CENTURY BANK	5	\$1,434,031.30	0.4%	0	\$0.00	NA	0 \$0.
	CHETCO FEDERAL CREDIT UNION	1	\$199,351.71	0.06%	0	\$0.00	NA	0 \$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	27	\$8,073,553.08	2.27%	0	\$0.00	NA	0 \$0.
	CHITTENDEN TRUST COMPANY	2	\$422,000.00	0.12%	0	\$0.00	NA	0 \$0.
	CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0 \$0.
	CITIZENS COMMUNITY BANK	2	\$335,043.02	0.09%	0	\$0.00	NA	0 \$0.
		2	\$461,415.00	0.13%	0	\$0.00	NA	0 \$0.



	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$727,499.00	0.2%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$277,600.00	0.08%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	2	\$424,500.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION	1	\$164,835.74	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	2	\$834,000.00	0.23%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$373,435.78	0.11%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	6	\$1,366,975.00	0.38%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,259,993.95	0.35%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$221,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	12	\$3,029,800.57	0.85%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$254,400.00	0.07%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$522,324.10	0.15%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$295,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$300,211.77	0.08%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,609,652.79	0.73%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$157,500.00	0.04%	0	\$0.00	NA	0	\$0.
	ENSIGN FEDERAL CREDIT UNION	1	\$167,230.52	0.05%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	10	\$2,428,327.29	0.68%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$403,075.00	0.11%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,118,579.99	0.31%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$400,400.00	0.11%	0	\$0.00	NA	0	\$0.
		7	\$1,626,579.32	0.46%	0	\$0.00	NA	0	\$0.

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$248,757.99	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$171,832.83	0.05%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	3	\$747,720.08	0.21%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$243,600.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	24	\$6,464,648.92	1.82%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,831,877.07	0.52%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	3	\$948,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$359,641.62	0.1%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	3	\$602,888.94	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	7	\$1,359,885.58	0.38%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$186,019.03	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$149,850.67	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$239,887.23	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$231,774.51	0.07%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	7	\$1,485,610.73	0.42%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC SAVINGS BANK	4	\$1,366,057.73	0.38%	0	\$0.00	NA	0	\$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$212,400.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,636,541.40	1.02%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$357,822.67	0.1%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	4	\$906,507.46	0.25%	0	\$0.00	NA	0	\$0.
	FULTON BANK	6	\$1,350,482.28	0.38%	0	\$0.00	NA	0	\$0.
		4	\$1,177,019.71	0.33%	0	\$0.00	NA	0	\$0.

	GATEWAY BANK, F.S.B.							
	GTE FEDERAL CREDIT UNION	39	\$9,212,418.21	2.59%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	12	\$2,674,536.52	0.75%	0	\$0.00	NA	\$0.
	HAWAII NATIONAL BANK	2	\$1,071,920.26	0.3%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	1	\$414,586.86	0.12%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	1	\$164,000.00	0.05%	0	\$0.00	NA	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,315,222.77	0.37%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	8	\$2,494,484.04	0.7%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	1	\$177,818.52	0.05%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$758,493.30	0.21%	0	\$0.00	NA	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$933,947.89	0.26%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK CORPORATION	1	\$163,067.50	0.05%	0	\$0.00	NA	\$0.
	INDEPENDENT NATIONAL BANK	1	\$157,961.74	0.04%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	6	\$1,708,011.01	0.48%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$256,000.00	0.07%	0	\$0.00	NA	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$348,500.00	0.1%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$562,439.53	0.16%	0	\$0.00	NA	\$0.
	KEYSTONE NAZARETH BANK & TRUST	1	\$248,000.00	0.07%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	3	\$1,084,350.74	0.3%	0	\$0.00	NA	\$0.
	KITSAP BANK	1	\$403,098.23	0.11%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	2	\$476,343.58	0.13%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	2	\$487,838.48	0.14%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	18	\$3,379,311.14	0.95%	0	\$0.00	NA	\$0.
		2	\$571,400.00	0.16%	0	\$0.00	NA	\$0.

	LEA COUNTY STATE BANK							
	LEADER MORTGAGE COMPANY INC.	4	\$1,285,000.00	0.36%	0	\$0.00	NA	0 \$0.
	LOS ALAMOS NATIONAL BANK	19	\$4,870,717.27	1.37%	0	\$0.00	NA	0 \$0.
	MACON BANK, INC.	14	\$3,462,931.68	0.97%	0	\$0.00	NA	0 \$0.
	MAGNA BANK	1	\$416,584.07	0.12%	0	\$0.00	NA	0 \$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$199,805.61	0.06%	0	\$0.00	NA	0 \$0.
	MARINE BANK MORTGAGE SERVICES	13	\$2,562,620.52	0.72%	0	\$0.00	NA	0 \$0.
	MARLBOROUGH CO-OPERATIVE BANK	1	\$199,809.83	0.06%	0	\$0.00	NA	0 \$0.
	MARQUETTE BANK	2	\$441,600.00	0.12%	0	\$0.00	NA	0 \$0.
	MAYFLOWER COOPERATIVE BANK	1	\$267,998.11	0.08%	0	\$0.00	NA	0 \$0.
	MECHANICS SAVINGS BANK	1	\$201,394.46	0.06%	0	\$0.00	NA	0 \$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$306,451.85	0.09%	0	\$0.00	NA	0 \$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$174,925.00	0.05%	0	\$0.00	NA	0 \$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$225,380.73	0.06%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,335,984.58	0.94%	0	\$0.00	NA	0 \$0.
	MERIWEST MORTGAGE COMPANY, LLC	7	\$2,042,320.61	0.57%	0	\$0.00	NA	0 \$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$485,700.00	0.14%	0	\$0.00	NA	0 \$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$431,149.55	0.12%	0	\$0.00	NA	0 \$0.
	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,367,384.95	0.38%	0	\$0.00	NA	0 \$0.
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$759,418.27	0.21%	0	\$0.00	NA	0 \$0.
	MILFORD BANK, THE	6	\$1,436,672.48	0.4%	0	\$0.00	NA	0 \$0.
	MISSOURI CREDIT UNION	1	\$150,100.00	0.04%	0	\$0.00	NA	0 \$0.
	MORTGAGE AMERICA, INC.	5	\$1,449,194.25	0.41%	0	\$0.00	NA	0 \$0.

	MT. MCKINLEY BANK	5	\$1,180,904.15	0.33%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,211,323.70	0.34%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$5,313,218.13	1.49%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$330,600.00	0.09%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$215,931.61	0.06%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$382,558.81	0.11%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$349,800.90	0.1%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,047,000.00	0.29%	0	\$0.00	NA	0	\$0.
	OLD MISSION BANK	1	\$157,346.92	0.04%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	4	\$715,222.72	0.2%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$226,973.82	0.06%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$660,287.14	0.19%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	2	\$625,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	2	\$408,325.00	0.11%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	39	\$11,341,462.94	3.19%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,610.87	0.06%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$167,000.00	0.05%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,050,513.18	0.58%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,620.39	0.05%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$254,624.82	0.07%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$184,820.19	0.05%	0	\$0.00	NA	0	\$0.
		4	\$938,371.20	0.26%	0	\$0.00	NA	0	\$0.

	PRIMEWEST MORTGAGE CORPORATION							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$160,500.00	0.05%	0	\$0.00	NA	0 \$0.
	RABOBANK, N.A.	2	\$757,520.83	0.21%	0	\$0.00	NA	0 \$0.
	REDSTONE FEDERAL CREDIT UNION	4	\$866,471.77	0.24%	0	\$0.00	NA	0 \$0.
	REDWOOD CREDIT UNION	1	\$249,751.12	0.07%	0	\$0.00	NA	0 \$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$458,900.00	0.13%	0	\$0.00	NA	0 \$0.
	ROCKLAND FEDERAL CREDIT UNION	2	\$645,516.40	0.18%	0	\$0.00	NA	0 \$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$180,668.64	0.05%	0	\$0.00	NA	0 \$0.
	SAVINGS BANK OF MAINE	1	\$300,000.00	0.08%	0	\$0.00	NA	0 \$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.12%	0	\$0.00	NA	0 \$0.
	SOUND COMMUNITY BANK	2	\$594,360.00	0.17%	0	\$0.00	NA	0 \$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$456,869.51	0.13%	0	\$0.00	NA	0 \$0.
	ST. ANNES CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	0 \$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$383,525.00	0.11%	0	\$0.00	NA	0 \$0.
	STANDARD MORTGAGE CORPORATION	2	\$379,625.83	0.11%	0	\$0.00	NA	0 \$0.
	STANFORD FEDERAL CREDIT UNION	1	\$416,584.87	0.12%	0	\$0.00	NA	0 \$0.
	STATE BANK OF NEW PRAGUE	1	\$175,000.00	0.05%	0	\$0.00	NA	0 \$0.
	STATE BANK OF SOUTHERN UTAH	4	\$864,451.12	0.24%	0	\$0.00	NA	0 \$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$632,820.55	0.18%	0	\$0.00	NA	0 \$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$449,800.90	0.13%	0	\$0.00	NA	0 \$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT	26	\$5,295,001.74	1.49%	0	\$0.00	NA	0 \$0.

	UNION							
	SUPERIOR FEDERAL CREDIT UNION	1	\$205,200.00	0.06%	0	\$0.00	NA	\$0.
	SWAIN MORTGAGE COMPANY	1	\$185,000.00	0.05%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	19	\$4,999,454.34	1.41%	0	\$0.00	NA	\$0.
	TEMPE SCHOOLS CREDIT UNION	1	\$178,000.00	0.05%	0	\$0.00	NA	\$0.
	TEXAS BANK	2	\$373,583.24	0.11%	0	\$0.00	NA	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$368,000.00	0.1%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK	1	\$320,000.00	0.09%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$265,155.32	0.07%	0	\$0.00	NA	\$0.
	TIERONE BANK	4	\$1,006,067.37	0.28%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	3	\$762,448.90	0.21%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	45	\$14,490,119.87	4.08%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$266,000.00	0.07%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	1	\$402,000.00	0.11%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP.	4	\$977,259.44	0.27%	0	\$0.00	NA	\$0.
	ULSTER SAVINGS BANK	2	\$493,600.00	0.14%	0	\$0.00	NA	\$0.
	UMPQUA BANK	9	\$2,553,072.03	0.72%	0	\$0.00	NA	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$155,844.70	0.04%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	2	\$386,400.00	0.11%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	1	\$293,000.00	0.08%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$484,689.76	0.14%	0	\$0.00	NA	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$139,505.57	0.04%	0	\$0.00	NA	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$550,000.00	0.15%	0	\$0.00	NA	\$0.

	USALLIANCE FEDERAL CREDIT UNION	1	\$416,187.33	0.12%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.
	VANTUS BANK	4	\$811,436.10	0.23%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	25	\$6,376,778.09	1.79%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$223,600.00	0.06%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	22	\$5,033,663.61	1.42%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	6	\$1,270,356.04	0.36%	0	\$0.00	NA	0	\$0.
	WESTMARK CREDIT UNION	1	\$156,539.87	0.04%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$316,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	24	\$5,207,815.45	1.46%	0	\$0.00	NA	0	\$0.
	Unavailable	222	\$56,578,660.31	15.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,402</b>	<b>\$355,576,494.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MC89	ARVEST MORTGAGE COMPANY	23	\$1,561,252.33	14.71%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$65,029.00	0.61%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	8	\$578,082.89	5.45%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	123	\$8,248,957.67	77.72%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$159,920.05	1.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>157</b>	<b>\$10,613,241.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MC97	ARVEST MORTGAGE COMPANY	15	\$1,513,147.09	8.83%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$91,914.79	0.54%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$305,560.50	1.78%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$102,095.80	0.6%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	6	\$559,566.18	3.26%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	132	\$12,923,892.74	75.38%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,649,918.31	9.61%	0	\$0.00	NA	0	\$0.



<b>Total</b>			<b>175</b>	<b>\$17,146,095.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MCA4		Unavailable	3	\$1,051,497.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$1,051,497.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MCB2		BANKUNITED, FEDERAL SAVINGS BANK	4	\$662,772.05	2.25%	0	\$0.00	NA	0	\$0.
		FARMERS & MERCHANTS BANK	1	\$102,400.00	0.35%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD - DEDICATED CHANNEL	4	\$366,624.71	1.24%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD BANK	3	\$357,708.58	1.21%	0	\$0.00	NA	0	\$0.
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$149,909.12	0.51%	0	\$0.00	NA	0	\$0.
		FIRST MORTGAGE CORPORATION	1	\$413,690.03	1.4%	0	\$0.00	NA	0	\$0.
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,604,424.83	5.44%	0	\$0.00	NA	0	\$0.
		FREEDOM MORTGAGE CORP.	4	\$681,044.99	2.31%	0	\$0.00	NA	0	\$0.
		FULTON BANK	1	\$106,335.55	0.36%	0	\$0.00	NA	0	\$0.
		HOME FINANCING CENTER INC.	1	\$134,918.22	0.46%	0	\$0.00	NA	0	\$0.
		MORTGAGE CENTER, LLC	1	\$122,460.66	0.42%	0	\$0.00	NA	0	\$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$865,069.07	2.93%	0	\$0.00	NA	0	\$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$173,500.00	0.59%	0	\$0.00	NA	0	\$0.
		PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,518.36	0.48%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$91,970.54	0.31%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE INC.	11	\$1,883,010.79	6.38%	0	\$0.00	NA	0	\$0.
		Unavailable	151	\$21,636,872.61	73.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>203</b>	<b>\$29,495,230.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MCC0		FIFTH THIRD - DEDICATED CHANNEL	1	\$117,514.13	11.39%	0	\$0.00	NA	0	\$0.

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$278,939.41	27.03%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$112,836.71	10.94%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$522,582.57	50.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,031,872.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MCD8	ABACUS FEDERAL SAVINGS BANK	1	\$99,381.48	1.76%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	2	\$187,000.00	3.3%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$295,672.29	5.22%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,304.37	2%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$127,000.00	2.24%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$371,304.77	6.56%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$105,047.13	1.86%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	2	\$299,605.98	5.29%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$74,539.24	1.32%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	2.12%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$122,000.00	2.16%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$190,820.44	3.37%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$74,536.10	1.32%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$142,320.25	2.51%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$130,594.52	2.31%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$79,508.52	1.4%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	9	\$750,258.61	13.26%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$53,000.00	0.94%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$69,569.95	1.23%	0	\$0.00	NA	0	\$0.

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	FIRST NATIONAL BANK ALASKA	1	\$213,670.17	3.77%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$509,371.88	9%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$98,586.42	1.74%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$63,604.14	1.12%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$61,111.79	1.08%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$109,333.32	1.93%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$94,424.23	1.67%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$74,507.37	1.32%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$89,454.53	1.58%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$54,659.81	0.97%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,387.65	1.74%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$59,631.39	1.05%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	1.98%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$54,662.10	0.97%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$97,744.95	1.73%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$104,454.31	1.85%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$140,145.44	2.48%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$60,920.01	1.08%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$158,033.78	2.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$5,660,166.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MCF3	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$845,000.00	15.72%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$240,750.00	4.48%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$80,000.00	1.49%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$96,895.47	1.8%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	13	\$1,513,268.70	28.16%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT	1	\$73,335.80	1.36%	0	\$0.00	NA	0	\$0.

	UNION								
	Unavailable	15	\$2,525,156.76	46.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$5,374,406.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MCG1	BANK OF AMERICA NA	1	\$113,059.24	4.28%	0	\$0.00	NA	0	\$0.
	BLC BANK, NATIONAL ASSOCIATION	1	\$171,951.03	6.51%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$393,752.71	14.91%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$187,655.76	7.11%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$64,792.69	2.45%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$109,158.27	4.13%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$62,200.98	2.36%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	2	\$250,014.63	9.47%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$189,394.02	7.17%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$176,000.00	6.67%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$93,301.47	3.53%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$105,000.00	3.98%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$723,741.28	27.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$2,640,022.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MCH9	Unavailable	19	\$3,859,470.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$3,859,470.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MCJ5	BANK OF AMERICA NA	1	\$172,865.98	11.58%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$94,121.11	6.31%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$169,900.00	11.39%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$149,084.20	9.99%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$62,270.17	4.17%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$60,500.00	4.05%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$70,182.67	4.7%	0	\$0.00	NA	0	\$0.

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$110,400.00	7.4%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$96,915.65	6.49%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,021.21	3.96%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$447,025.30	29.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,492,286.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MCK2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,460.00	6.68%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,054,733.04	93.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,130,193.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MCL0	BETHPAGE FEDERAL CREDIT UNION	1	\$369,163.00	26.52%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$310,000.00	22.27%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$146,174.73	10.5%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$57,600.00	4.14%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$239,536.03	17.21%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$269,389.22	19.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,391,862.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MCM8	AMARILLO NATIONAL BANK	1	\$119,773.12	3.59%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$97,307.08	2.92%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$57,000.00	1.71%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$91,817.97	2.75%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$260,506.53	7.81%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$70,588.70	2.12%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$77,847.98	2.33%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$208,000.00	6.23%	0	\$0.00	NA	0	\$0.

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$234,428.23	7.03%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$133,171.75	3.99%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$99,802.14	2.99%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,530.00	2.59%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	2	\$152,309.99	4.56%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$92,940.00	2.79%	0	\$0.00	NA	0	\$0.
	TCSB MORTGAGE CORPORATION	1	\$97,650.00	2.93%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$180,641.87	5.41%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$91,817.97	2.75%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,184,764.61	35.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$3,336,897.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MCN6	ARVEST MORTGAGE COMPANY	2	\$145,828.43	0.41%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	3	\$249,627.19	0.7%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	174	\$21,320,497.19	59.63%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	2	\$174,878.68	0.49%	0	\$0.00	NA	0	\$0.
	Unavailable	131	\$13,866,179.07	38.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>312</b>	<b>\$35,757,010.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MCP1	FRANKLIN BANK, SSB	1	\$297,240.06	2.77%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	26	\$8,032,559.38	74.84%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,403,671.70	22.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$10,733,471.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MCQ9	NATIONAL CITY MORTGAGE COMPANY	10	\$1,068,558.57	24.19%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	14	\$1,679,715.85	38.03%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,769,070.58	37.78%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>35</b>	<b>\$4,517,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MCR7	ARVEST MORTGAGE COMPANY		5	\$203,505.86	6.02%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.		2	\$55,623.84	1.64%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB		1	\$36,602.70	1.08%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY		25	\$1,390,180.89	41.11%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION		16	\$903,137.91	26.7%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK		1	\$34,179.61	1.01%	0	\$0.00	NA	0	\$0.
	Unavailable		11	\$758,788.78	22.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$3,382,019.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MCS5	ARVEST MORTGAGE COMPANY		2	\$588,500.00	4.78%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.		3	\$409,042.83	3.32%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB		2	\$287,030.61	2.33%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY		37	\$6,266,971.46	50.88%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION		2	\$471,537.85	3.83%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK		2	\$347,074.13	2.82%	0	\$0.00	NA	0	\$0.
	Unavailable		24	\$3,947,612.84	32.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>72</b>	<b>\$12,317,769.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MCT3	CITIMORTGAGE, INC.		1	\$159,009.19	10.89%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB		1	\$109,254.21	7.48%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION		6	\$695,385.38	47.63%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$496,416.23	34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,460,065.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MCV8	ARVEST MORTGAGE COMPANY		6	\$1,457,534.47	6.11%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.		2	\$317,760.69	1.33%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC		1	\$199,554.16	0.84%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA		1	\$61,865.81	0.26%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY		153	\$21,196,877.25	88.84%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION		2	\$421,734.16	1.77%	0	\$0.00	NA	0	\$0.

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		Unavailable	2	\$204,000.00	0.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>167</b>	<b>\$23,859,326.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MCW6		ARVEST MORTGAGE COMPANY	3	\$306,271.02	1.78%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$87,619.54	0.51%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	1	\$105,338.29	0.61%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	1	\$64,863.44	0.38%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	123	\$15,419,630.51	89.45%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$136,721.11	0.79%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,117,426.03	6.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>139</b>	<b>\$17,237,869.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MCX4		FRANKLIN BANK, SSB	1	\$54,906.63	5.34%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$973,238.48	94.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,028,145.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MCY2		ANCHORBANK FSB	2	\$541,768.39	3.39%	0	\$0.00	NA	0	\$0.
		BANK OF HAWAII	3	\$1,048,452.77	6.55%	0	\$0.00	NA	0	\$0.
		BELLCO CREDIT UNION	1	\$239,643.53	1.5%	0	\$0.00	NA	0	\$0.
		BENCHMARK BANK	1	\$274,650.00	1.72%	0	\$0.00	NA	0	\$0.
		BOEING EMPLOYEES CREDIT UNION	4	\$1,002,384.52	6.27%	0	\$0.00	NA	0	\$0.
		CENTURY BANK	2	\$657,000.00	4.11%	0	\$0.00	NA	0	\$0.
		CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$142,493.95	0.89%	0	\$0.00	NA	0	\$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,000.00	0.81%	0	\$0.00	NA	0	\$0.
		COLUMBIA CREDIT UNION	1	\$153,000.00	0.96%	0	\$0.00	NA	0	\$0.
		CORTRUST BANK	2	\$529,754.12	3.31%	0	\$0.00	NA	0	\$0.
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$0.
		ENT FEDERAL CREDIT UNION	1	\$375,598.03	2.35%	0	\$0.00	NA	0	\$0.
		FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,000.00	0.62%	0	\$0.00	NA	0	\$0.
		FIRST FEDERAL SAVINGS AND LOAN	1	\$227,000.00	1.42%	0	\$0.00	NA	0	\$0.



	ASSOCIATION OF CHARLESTON, SC								
	FIRST HAWAIIAN BANK	3	\$1,023,625.83	6.4%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$216,762.48	1.35%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$283,333.19	1.77%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$162,000.00	1.01%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$234,948.55	1.47%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$576,200.00	3.6%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	1.18%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,249.40	1%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$139,850.33	0.87%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$316,655.19	1.98%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	1	\$408,000.00	2.55%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$399,551.78	2.5%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$313,000.00	1.96%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	3	\$803,789.07	5.02%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$99,000.00	0.62%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$306,000.00	1.91%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	2	\$463,890.54	2.9%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,000.00	0.66%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$4,316,438.06	26.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>63</b>	<b>\$15,999,039.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MCZ9	ARVEST MORTGAGE COMPANY	6	\$1,484,823.84	5.31%	0	\$0.00	NA	0	\$0.
		2	\$730,500.00	2.61%	0	\$0.00	NA	0	\$0.

	COUNTRYWIDE MORTGAGE VENTURES, LLC								
	FRANKLIN BANK, SSB	2	\$468,498.61	1.67%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,811,899.41	6.48%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	93	\$21,087,594.99	75.39%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$397,685.74	1.42%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,989,080.55	7.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>123</b>	<b>\$27,970,083.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MD21	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$206,168.77	0.97%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$274,224.27	1.28%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$178,260.91	0.84%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$95,917.34	0.45%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$104,310.11	0.49%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$90,923.54	0.43%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$89,422.94	0.42%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$377,353.84	1.77%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$90,830.94	0.43%	0	\$0.00	NA	0	\$0.
	BANK OF WESTON	1	\$106,744.49	0.5%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$99,915.99	0.47%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$107,309.77	0.5%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$95,919.34	0.45%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$491,922.88	2.3%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$109,293.00	0.51%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$88,000.00	0.41%	0	\$0.00	NA	0	\$0.

	CONSUMER LOAN SERVICES, LLC	2	\$179,299.10	0.84%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$95,655.58	0.45%	0	\$0.00	NA	0	\$0.
	DRYADES SAVINGS BANK, FSB	1	\$87,433.42	0.41%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$287,109.91	1.35%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$109,900.00	0.51%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$88,058.52	0.41%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,034,439.14	4.85%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	4	\$369,483.22	1.73%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$190,629.76	0.89%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$95,323.71	0.45%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,921.66	0.43%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$105,426.35	0.49%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$294,621.50	1.38%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$180,603.57	0.85%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$104,909.60	0.49%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	5	\$497,038.32	2.33%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$297,236.82	1.39%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	6	\$556,659.72	2.61%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	0.45%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$93,419.50	0.44%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$85,929.51	0.4%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	3	\$285,344.58	1.34%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$97,000.00	0.45%	0	\$0.00	NA	0	\$0.
		2	\$175,775.00	0.82%	0	\$0.00	NA	0	\$0.

	ILLINOIS NATIONAL BANK							
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,560.47	0.49%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$97,842.78	0.46%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$86,427.33	0.4%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$99,500.00	0.47%	0	\$0.00	NA	\$0.
	MAX FEDERAL CREDIT UNION	1	\$106,912.30	0.5%	0	\$0.00	NA	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$87,924.23	0.41%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,724.92	0.49%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,410.02	0.49%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	1	\$89,922.51	0.42%	0	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$88,900.00	0.42%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$478,323.38	2.24%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$187,422.53	0.88%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	\$304,316.49	1.43%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$99,920.03	0.47%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	1	\$106,200.00	0.5%	0	\$0.00	NA	\$0.
	PAVILION MORTGAGE COMPANY	1	\$88,000.00	0.41%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$298,678.51	1.4%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	1	\$104,640.07	0.49%	0	\$0.00	NA	\$0.
	PHILADELPHIA	3	\$276,046.67	1.29%	0	\$0.00	NA	\$0.

	FEDERAL CREDIT UNION							
	PIONEER BANK	1	\$88,300.00	0.41%	0	\$0.00	NA	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$108,808.51	0.51%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$106,907.88	0.5%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$101,300.00	0.47%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$98,920.83	0.46%	0	\$0.00	NA	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$88,035.98	0.41%	0	\$0.00	NA	\$0.
	SECURITY FEDERAL CREDIT UNION	2	\$199,334.46	0.93%	0	\$0.00	NA	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,000.00	0.47%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$92,925.63	0.44%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$207,273.46	0.97%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC.	5	\$497,411.69	2.33%	0	\$0.00	NA	\$0.
	TEXAS BANK	1	\$102,990.51	0.48%	0	\$0.00	NA	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$373,385.36	1.75%	0	\$0.00	NA	\$0.
	TIERONE BANK	1	\$92,000.00	0.43%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$87,750.00	0.41%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	2	\$203,838.95	0.95%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	1	\$105,000.00	0.49%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	7	\$687,346.29	3.22%	0	\$0.00	NA	\$0.
	Unavailable	70	\$6,796,102.53	31.84%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>221</b>	<b>\$21,346,040.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412MD39	ALASKA USA FEDERAL CREDIT UNION	1	\$122,899.18	0.75%	0	\$0.00	NA	\$0.
		1	\$124,000.00	0.76%	0	\$0.00	NA	\$0.

	AMERICA FIRST FEDERAL CREDIT UNION							
	ASSOCIATED BANK, NA	5	\$571,107.58	3.5%	0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	2	\$230,306.35	1.41%	0	\$0.00	NA	0 \$0.
	BANK OF WESTON	1	\$117,396.58	0.72%	0	\$0.00	NA	0 \$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$229,302.41	1.4%	0	\$0.00	NA	0 \$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$114,905.73	0.7%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	2	\$233,297.97	1.43%	0	\$0.00	NA	0 \$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$123,000.00	0.75%	0	\$0.00	NA	0 \$0.
	CHITTENDEN TRUST COMPANY	1	\$117,900.00	0.72%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,503.60	0.72%	0	\$0.00	NA	0 \$0.
	COLONIAL SAVINGS FA	1	\$112,823.17	0.69%	0	\$0.00	NA	0 \$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$121,897.50	0.75%	0	\$0.00	NA	0 \$0.
	DHCU COMMUNITY CREDIT UNION	1	\$116,901.70	0.72%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,909.83	0.67%	0	\$0.00	NA	0 \$0.
	DURANT BANK AND TRUST COMPANY	1	\$116,899.27	0.72%	0	\$0.00	NA	0 \$0.
	FIFTH THIRD - DEDICATED CHANNEL	7	\$820,610.43	5.03%	0	\$0.00	NA	0 \$0.
	FIFTH THIRD BANK	8	\$940,046.77	5.76%	0	\$0.00	NA	0 \$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$233,001.58	1.43%	0	\$0.00	NA	0 \$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$114,406.15	0.7%	0	\$0.00	NA	0 \$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$124,000.00	0.76%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	1	\$117,898.40	0.72%	0	\$0.00	NA	0 \$0.

FIRST MERIT MORTGAGE CORPORATION	3	\$348,655.18	2.14%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$241,402.84	1.48%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	1	\$123,993.15	0.76%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$360,948.24	2.21%	0	\$0.00	NA	0	\$0.
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$117,898.40	0.72%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$112,446.08	0.69%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$114,000.00	0.7%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$240,792.51	1.48%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$119,899.18	0.73%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$118,000.00	0.72%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$222,587.33	1.36%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$124,392.81	0.76%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$117,943.51	0.72%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.
MAX FEDERAL CREDIT UNION	1	\$121,397.92	0.74%	0	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	1	\$117,406.05	0.72%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	1	\$116,302.20	0.71%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,200.00	0.76%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$353,000.00	2.16%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT	1	\$117,500.00	0.72%	0	\$0.00	NA	0	\$0.

	COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	1	\$122,399.58	0.75%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$351,586.23	2.15%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$121,395.39	0.74%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$122,896.66	0.75%	0	\$0.00	NA	0	\$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$110,000.00	0.67%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$119,807.51	0.73%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,900.13	0.71%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$109,907.59	0.67%	0	\$0.00	NA	0	\$0.
	SARASOTA COASTAL CREDIT UNION	1	\$119,500.00	0.73%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$119,901.64	0.73%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	1	\$116,904.09	0.72%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	3	\$363,849.05	2.23%	0	\$0.00	NA	0	\$0.
	TCSB MORTGAGE CORPORATION	1	\$117,099.09	0.72%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$356,358.00	2.18%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$121,145.60	0.74%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$113,000.00	0.69%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$109,907.13	0.67%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$116,904.10	0.72%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$117,898.40	0.72%	0	\$0.00	NA	0	\$0.
	WESTMARK CREDIT UNION	1	\$115,500.20	0.71%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,899.19	0.73%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$4,678,618.53	28.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>139</b>	<b>\$16,323,157.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



31412MD47	ALASKA USA FEDERAL CREDIT UNION	1	\$134,778.03	0.55%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$129,525.23	0.52%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$428,264.02	1.73%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$134,886.59	0.55%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$281,000.00	1.14%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	8	\$1,096,679.73	4.44%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$291,826.83	1.18%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$132,885.49	0.54%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$134,883.77	0.55%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$278,684.28	1.13%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$536,982.42	2.17%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$146,015.17	0.59%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$129,893.44	0.53%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$129,640.99	0.52%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,764.09	0.57%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$406,874.53	1.65%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$146,873.44	0.59%	0	\$0.00	NA	0	\$0.
	EXCHANGE STATE BANK	1	\$148,800.00	0.6%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	3	\$412,923.60	1.67%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	8	\$1,097,948.08	4.44%	0	\$0.00	NA	0	\$0.

FIRST BANK DBA FIRST BANK MORTGAGE	5	\$693,478.82	2.81%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$149,371.29	0.6%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$387,282.20	1.57%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$127,897.64	0.52%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$140,276.00	0.57%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	6	\$786,727.64	3.18%	0	\$0.00	NA	0	\$0.
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$834,516.06	3.38%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	4	\$538,059.78	2.18%	0	\$0.00	NA	0	\$0.
FULTON BANK	2	\$289,785.25	1.17%	0	\$0.00	NA	0	\$0.
GECU	1	\$148,375.24	0.6%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	4	\$551,240.46	2.23%	0	\$0.00	NA	0	\$0.
HAMPDEN BANK	1	\$134,886.58	0.55%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$136,000.00	0.55%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK CORPORATION	2	\$251,788.20	1.02%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$391,540.84	1.58%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$131,770.29	0.53%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,758.24	0.57%	0	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	1	\$142,380.29	0.58%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$263,103.95	1.06%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE	1	\$143,500.00	0.58%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$433,359.32	1.75%	0	\$0.00	NA	0 \$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$258,500.00	1.05%	0	\$0.00	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$129,893.44	0.53%	0	\$0.00	NA	0 \$0.
	OLDE CYPRESS COMMUNITY BANK	1	\$131,386.78	0.53%	0	\$0.00	NA	0 \$0.
	ONE WASHINGTON FINANCIAL	1	\$133,884.62	0.54%	0	\$0.00	NA	0 \$0.
	ORNL FEDERAL CREDIT UNION	1	\$126,004.05	0.51%	0	\$0.00	NA	0 \$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,134.42	0.54%	0	\$0.00	NA	0 \$0.
	S&T BANK	1	\$129,600.00	0.52%	0	\$0.00	NA	0 \$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$422,147.90	1.71%	0	\$0.00	NA	0 \$0.
	SPACE COAST CREDIT UNION	1	\$140,681.62	0.57%	0	\$0.00	NA	0 \$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$133,600.00	0.54%	0	\$0.00	NA	0 \$0.
	STANDARD MORTGAGE CORPORATION	2	\$266,783.76	1.08%	0	\$0.00	NA	0 \$0.
	SUNTRUST MORTGAGE INC.	4	\$556,459.28	2.25%	0	\$0.00	NA	0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$134,892.04	0.55%	0	\$0.00	NA	0 \$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$666,587.81	2.7%	0	\$0.00	NA	0 \$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$138,930.28	0.56%	0	\$0.00	NA	0 \$0.
	THE MERCHANTS NATIONAL BANK	1	\$143,876.02	0.58%	0	\$0.00	NA	0 \$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,524.54	0.51%	0	\$0.00	NA	0 \$0.
	UMPQUA BANK	1	\$124,897.54	0.51%	0	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	1	\$148,000.00	0.6%	0	\$0.00	NA	0 \$0.
	UNIVERSAL MORTGAGE	1	\$120,414.30	0.49%	0	\$0.00	NA	0 \$0.

		CORPORATION								
		VILLAGE MORTGAGE COMPANY	1	\$140,800.00	0.57%	0	\$0.00	NA	0	\$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$265,000.00	1.07%	0	\$0.00	NA	0	\$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	\$128,389.36	0.52%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$6,452,051.33	26.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>181</b>	<b>\$24,708,666.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MD54		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,840.72	0.43%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	2	\$329,008.79	0.76%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	1	\$150,870.00	0.35%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$636,335.02	1.47%	0	\$0.00	NA	0	\$0.
		ARIZONA STATE CREDIT UNION	2	\$387,320.07	0.9%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	4	\$794,051.86	1.84%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	2	\$404,784.75	0.94%	0	\$0.00	NA	0	\$0.
		BANKUNITED, FEDERAL SAVINGS BANK	5	\$958,874.00	2.22%	0	\$0.00	NA	0	\$0.
		BETHPAGE FEDERAL CREDIT UNION	1	\$314,469.20	0.73%	0	\$0.00	NA	0	\$0.
		BLACKHAWK STATE BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.
		CHARTER BANK	2	\$343,717.33	0.8%	0	\$0.00	NA	0	\$0.
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$329,715.87	0.76%	0	\$0.00	NA	0	\$0.
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$495,688.11	1.15%	0	\$0.00	NA	0	\$0.
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$164,103.00	0.38%	0	\$0.00	NA	0	\$0.
		DEAN COOPERATIVE BANK	2	\$477,786.47	1.11%	0	\$0.00	NA	0	\$0.
			3	\$621,339.86	1.44%	0	\$0.00	NA	0	\$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	FIFTH THIRD - DEDICATED CHANNEL	4	\$659,260.17	1.53%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	4	\$709,264.66	1.64%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$254,286.19	0.59%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$918,806.60	2.13%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$956,422.61	2.22%	0	\$0.00	NA	0	\$0.
	FIRST FLORIDA FUNDING CORPORATION	1	\$309,900.00	0.72%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$386,378.86	0.9%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$173,860.86	0.4%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$168,854.50	0.39%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$449,000.00	1.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$290,210.16	0.67%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$195,635.50	0.45%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$518,500.00	1.2%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,316,338.37	3.05%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	7	\$1,265,013.95	2.93%	0	\$0.00	NA	0	\$0.
	FULTON BANK	4	\$680,428.83	1.58%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	2	\$367,000.00	0.85%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$891,549.67	2.07%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	2	\$419,890.00	0.97%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$225,000.00	0.52%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$162,000.00	0.38%	0	\$0.00	NA	0	\$0.

	HOMESTREET BANK	2	\$438,572.06	1.02%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$257,578.04	0.6%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$192,733.91	0.45%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$239,293.79	0.55%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$660,280.65	1.53%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$205,823.96	0.48%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$159,282.74	0.37%	0	\$0.00	NA	0	\$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$1,098,893.60	2.55%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	2	\$330,022.51	0.76%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	1	\$339,707.27	0.79%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$274,800.97	0.64%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	\$587,689.44	1.36%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$224,806.28	0.52%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,873.97	0.35%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$239,793.36	0.56%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,528,925.24	3.54%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	3	\$640,463.04	1.48%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$464,663.76	1.08%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$249,684.84	0.58%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	1	\$259,786.88	0.6%	0	\$0.00	NA	0	\$0.
		5	\$939,854.59	2.18%	0	\$0.00	NA	0	\$0.

	SUNTRUST MORTGAGE INC.							
	SUPERIOR FEDERAL CREDIT UNION	2	\$320,730.10	0.74%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP.	2	\$473,412.49	1.1%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$242,719.00	0.56%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$199,836.07	0.46%	0	\$0.00	NA	\$0.
	WANIGAS CREDIT UNION	1	\$170,000.00	0.39%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$273,170.31	0.63%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$201,475.39	0.47%	0	\$0.00	NA	\$0.
	Unavailable	66	\$13,726,001.26	31.8%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>208</b>	<b>\$43,150,381.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412MD62	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$166,110.33	1.52%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	1	\$159,166.17	1.46%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	1	\$156,000.00	1.43%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	1	\$157,228.01	1.44%	0	\$0.00	NA	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$162,866.39	1.49%	0	\$0.00	NA	\$0.
	CBC FEDERAL CREDIT UNION	1	\$168,939.98	1.54%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$481,601.48	4.4%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,611.45	1.47%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK OF CORTEZ	1	\$167,000.00	1.53%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,000.00	1.44%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$149,870.85	1.37%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	5	\$793,670.39	7.26%	0	\$0.00	NA	\$0.
		2	\$326,518.63	2.99%	0	\$0.00	NA	\$0.

FIRST MERIT MORTGAGE CORPORATION								
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$485,901.00	4.44%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$169,354.06	1.55%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$172,051.74	1.57%	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$171,500.00	1.57%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$164,678.79	1.51%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	1	\$172,800.00	1.58%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$158,363.53	1.45%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$308,787.37	2.82%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$161,867.21	1.48%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	2	\$329,026.65	3.01%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$154,147.91	1.41%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$150,000.00	1.37%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$150,000.00	1.37%	0	\$0.00	NA	0	\$0.
PARK BANK	1	\$165,000.00	1.51%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$170,000.00	1.55%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	1	\$158,400.00	1.45%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$171,462.78	1.57%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	3	\$470,607.63	4.3%	0	\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE INC.	1	\$161,367.61	1.48%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$622,931.72	5.69%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$160,000.00	1.46%	0	\$0.00	NA	0	\$0.



		WASHINGTON TRUST BANK	1	\$158,263.62	1.45%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,745,389.09	25.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>68</b>	<b>\$10,938,484.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MD70		GOLDEN FIRST MORTGAGE CORPORATION	2	\$733,768.51	13.23%	0	\$0.00	NA	0	\$0.
		MID-ISLAND MORTGAGE CORP.	2	\$615,476.76	11.1%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$4,195,412.02	75.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$5,544,657.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MD88		AMARILLO NATIONAL BANK	1	\$188,500.00	4.28%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	1	\$232,000.00	5.26%	0	\$0.00	NA	0	\$0.
		AMERICAHOMEKEY, INC	1	\$272,000.00	6.17%	0	\$0.00	NA	0	\$0.
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	9.46%	0	\$0.00	NA	0	\$0.
		MORTGAGE CLEARING CORPORATION	1	\$252,082.78	5.72%	0	\$0.00	NA	0	\$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$403,661.58	9.16%	0	\$0.00	NA	0	\$0.
		TEXAS BANK	1	\$348,511.33	7.91%	0	\$0.00	NA	0	\$0.
		TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,513,546.93	34.34%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$779,676.01	17.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$4,406,978.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MD96		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$232,750.00	0.36%	0	\$0.00	NA	0	\$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$585,822.63	0.91%	0	\$0.00	NA	0	\$0.
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$395,171.60	0.62%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	1	\$209,645.74	0.33%	0	\$0.00	NA	0	\$0.
		ALPINE BANK OF ILLINOIS	1	\$285,914.97	0.45%	0	\$0.00	NA	0	\$0.

	ALTAONE FEDERAL CREDIT UNION	1	\$413,694.67	0.65%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,900.42	0.28%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$337,915.86	0.53%	0	\$0.00	NA	0	\$0.
	BANK OF WESTON	1	\$174,256.39	0.27%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$194,844.06	0.3%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$223,811.81	0.35%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,335,229.02	2.08%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$200,200.00	0.31%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$832,669.97	1.3%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$412,000.00	0.64%	0	\$0.00	NA	0	\$0.
	CARVER FEDERAL SAVINGS BANK	1	\$193,165.86	0.3%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$260,786.06	0.41%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$345,335.42	0.54%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$241,801.63	0.38%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$416,279.94	0.65%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$4,277,804.56	6.68%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	2	\$427,810.58	0.67%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$189,900.00	0.3%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$193,542.00	0.3%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$235,002.40	0.37%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$300,000.00	0.47%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$295,263.69	0.46%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$418,600.00	0.65%	0	\$0.00	NA	0	\$0.
		4	\$834,004.64	1.3%	0	\$0.00	NA	0	\$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$296,000.00	0.46%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,452,010.22	2.27%	0	\$0.00	NA	\$0.
	FIFTH THIRD BANK	1	\$259,807.13	0.41%	0	\$0.00	NA	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$296,918.78	0.46%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$191,898.00	0.3%	0	\$0.00	NA	\$0.
	FIRST GUARANTY BANK	1	\$238,758.37	0.37%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	4	\$1,411,300.00	2.2%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	2	\$421,345.11	0.66%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$285,959.56	0.45%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$923,878.68	1.44%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	1	\$215,314.46	0.34%	0	\$0.00	NA	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,498,277.66	2.34%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	1	\$499,579.94	0.78%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	2	\$399,129.66	0.62%	0	\$0.00	NA	\$0.
	FREMONT BANK	7	\$2,132,776.03	3.33%	0	\$0.00	NA	\$0.
	FULTON BANK	2	\$469,510.94	0.73%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$177,100.00	0.28%	0	\$0.00	NA	\$0.
	GUARANTY SAVINGS BANK	1	\$230,805.93	0.36%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$229,806.77	0.36%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	1	\$242,667.79	0.38%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	2	\$495,806.28	0.77%	0	\$0.00	NA	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$301,528.00	0.47%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	1	\$269,267.97	0.42%	0	\$0.00	NA	\$0.

	HSBC MORTGAGE CORPORATION (USA)	1	\$238,288.21	0.37%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$326,400.00	0.51%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	11	\$2,654,085.73	4.14%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$180,500.00	0.28%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$352,517.87	0.55%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	2	\$618,315.95	0.97%	0	\$0.00	NA	0	\$0.
	MMS MORTGAGE SERVICES, LTD.	1	\$340,500.00	0.53%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$223,807.14	0.35%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$183,352.53	0.29%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$391,300.00	0.61%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$182,360.00	0.28%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$174,852.97	0.27%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$380,090.45	0.59%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$247,791.65	0.39%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$208,800.00	0.33%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$278,400.00	0.43%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$520,256.18	0.81%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$274,044.88	0.43%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$181,600.00	0.28%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$356,714.51	0.56%	0	\$0.00	NA	0	\$0.

	SCOTIABANK OF PUERTO RICO	2	\$394,582.33	0.62%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$827,451.18	1.29%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	19	\$5,977,557.26	9.33%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$179,845.02	0.28%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$264,581.87	0.41%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$199,827.80	0.31%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$669,361.40	1.04%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$179,845.02	0.28%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$180,548.19	0.28%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	2	\$568,200.00	0.89%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$541,000.00	0.84%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$200,001.00	0.31%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$511,340.37	0.8%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$17,476,086.68	27.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>237</b>	<b>\$64,064,777.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MDA3	ARVEST MORTGAGE COMPANY	11	\$1,262,286.09	8.24%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$113,563.93	0.74%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$230,772.83	1.51%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,173,078.73	7.66%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	90	\$10,570,025.13	69.01%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,967,119.87	12.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>131</b>	<b>\$15,316,846.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MDB1	ARVEST MORTGAGE COMPANY	12	\$1,628,863.95	5.51%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$252,183.73	0.85%	0	\$0.00	NA	0	\$0.
		3	\$411,027.97	1.39%	0	\$0.00	NA	0	\$0.

	COUNTRYWIDE MORTGAGE VENTURES, LLC								
	FRANKLIN BANK, SSB	2	\$254,340.43	0.86%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,310,854.78	7.82%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	156	\$21,455,243.48	72.6%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$141,545.80	0.48%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,099,012.13	10.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>216</b>	<b>\$29,553,072.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MDC9	ARVEST MORTGAGE COMPANY	50	\$11,283,616.97	3.09%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	1	\$227,905.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$360,480.52	0.1%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	25	\$6,098,540.61	1.67%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	9	\$2,297,528.58	0.63%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	168	\$45,720,232.57	12.51%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	920	\$234,172,159.55	64.09%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	3	\$765,266.00	0.21%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$173,750.00	0.05%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$451,450.67	0.12%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$157,366.10	0.04%	0	\$0.00	NA	0	\$0.
	Unavailable	239	\$63,691,470.75	17.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,421</b>	<b>\$365,399,767.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MDD7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$966,925.20	19.24%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	9	\$1,475,654.09	29.37%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$284,736.03	5.67%	0	\$0.00	NA	0	\$0.
	EMI EQUITY MORTGAGE, INC.	2	\$184,333.21	3.67%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	2	\$351,855.59	7%	0	\$0.00	NA	0	\$0.

	ORIENTAL BANK AND TRUST	3	\$389,465.21	7.75%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$299,728.80	5.96%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$220,930.30	4.4%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$326,420.41	6.5%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$524,964.70	10.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$5,025,013.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MDE5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$109,972.22	0.22%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	6	\$375,981.80	0.76%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$70,300.00	0.14%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$72,470.02	0.15%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$61,941.18	0.13%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	14	\$886,148.97	1.8%	0	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$39,667.40	0.08%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$126,282.36	0.26%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$109,176.34	0.22%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	4	\$310,065.93	0.63%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$206,463.06	0.42%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$75,827.98	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$44,058.16	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF ST. PAUL	1	\$62,900.00	0.13%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	5	\$340,216.22	0.69%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$122,986.07	0.25%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	40	\$2,719,047.41	5.51%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	14	\$883,027.96	1.79%	0	\$0.00	NA	0	\$0.
		5	\$375,942.96	0.76%	0	\$0.00	NA	0	\$0.

	BANK FIRST NATIONAL								
	BANK MUTUAL	7	\$493,483.73	1%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF OAKFIELD	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$69,938.24	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF WESTON	2	\$124,826.56	0.25%	0	\$0.00	NA	0	\$0.
	BANKWEST	1	\$68,500.00	0.14%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$209,631.22	0.42%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$144,939.43	0.29%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	2	\$137,932.20	0.28%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$71,863.00	0.15%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	5	\$290,756.00	0.59%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$57,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	16	\$1,054,165.08	2.14%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$64,942.64	0.13%	0	\$0.00	NA	0	\$0.
	CENTURY BANK	1	\$81,900.00	0.17%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	3	\$195,800.00	0.4%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$74,933.83	0.15%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$420,731.95	0.85%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	3	\$165,939.79	0.34%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	6	\$383,555.00	0.78%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,005,183.50	2.04%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.



	CITIZENS STATE BANK	1	\$80,723.33	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	2	\$159,450.29	0.32%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$193,193.75	0.39%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	5	\$354,127.66	0.72%	0	\$0.00	NA	0	\$0.
	CO-OP SERVICES CREDIT UNION	1	\$51,952.99	0.11%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$80,800.00	0.16%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$231,986.66	0.47%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$171,880.27	0.35%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$73,933.10	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$245,559.54	0.5%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$55,500.00	0.11%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$75,660.00	0.15%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$68,436.56	0.14%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$137,519.39	0.28%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	3	\$210,188.52	0.43%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$59,444.89	0.12%	0	\$0.00	NA	0	\$0.
	DENMARK STATE BANK	1	\$69,935.17	0.14%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	8	\$492,938.62	1%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	8	\$538,945.29	1.09%	0	\$0.00	NA	0	\$0.
		1	\$73,283.69	0.15%	0	\$0.00	NA	0	\$0.

	ENT FEDERAL CREDIT UNION							
	EVANS NATIONAL BANK	2	\$119,954.79	0.24%	0	\$0.00	NA	0 \$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$80,924.98	0.16%	0	\$0.00	NA	0 \$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,933.83	0.15%	0	\$0.00	NA	0 \$0.
	FIFTH THIRD - DEDICATED CHANNEL	38	\$2,608,226.02	5.29%	0	\$0.00	NA	0 \$0.
	FIFTH THIRD BANK	4	\$261,836.91	0.53%	0	\$0.00	NA	0 \$0.
	FIRST AMERICAN CREDIT UNION	2	\$100,300.00	0.2%	0	\$0.00	NA	0 \$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$512,644.20	1.04%	0	\$0.00	NA	0 \$0.
	FIRST BANK RICHMOND, NA	1	\$77,500.00	0.16%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$460,594.68	0.93%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK NA	3	\$128,908.31	0.26%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF OHIO	2	\$139,876.48	0.28%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$232,787.71	0.47%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$86,887.08	0.18%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$54,949.06	0.11%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL CREDIT UNION	1	\$77,929.49	0.16%	0	\$0.00	NA	0 \$0.
	FIRST GUARANTY BANK	1	\$36,617.19	0.07%	0	\$0.00	NA	0 \$0.
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$109,148.38	0.22%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	12	\$747,981.14	1.52%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	13	\$827,779.04	1.68%	0	\$0.00	NA	0 \$0.

	FIRST MORTGAGE COMPANY, L.L.C.	4	\$269,048.76	0.55%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$47,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	4	\$232,908.51	0.47%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$83,500.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$49,653.97	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	9	\$611,185.98	1.24%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	10	\$622,440.60	1.26%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC SAVINGS BANK	1	\$82,426.13	0.17%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$429,553.58	0.87%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$74,732.05	0.15%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$138,281.43	0.28%	0	\$0.00	NA	0	\$0.
	FRANSEN BANK & TRUST	1	\$55,900.00	0.11%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$149,932.19	0.3%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$79,925.90	0.16%	0	\$0.00	NA	0	\$0.
	FULTON SAVINGS BANK	1	\$68,937.62	0.14%	0	\$0.00	NA	0	\$0.
	GECU	8	\$538,734.19	1.09%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	1	\$74,930.54	0.15%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	\$286,334.80	0.58%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$73,431.93	0.15%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	2	\$83,821.26	0.17%	0	\$0.00	NA	0	\$0.
	HERSHEY STATE BANK	2	\$157,924.96	0.32%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$77,927.76	0.16%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	5	\$251,639.62	0.51%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	4	\$240,891.84	0.49%	0	\$0.00	NA	0	\$0.

	HSBC MORTGAGE CORPORATION (USA)	2	\$44,990.50	0.09%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$110,020.29	0.22%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$51,410.00	0.1%	0	\$0.00	NA	0	\$0.
	INDIAN VILLAGE COMMUNITY BANK	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$145,689.48	0.3%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$45,650.00	0.09%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	3	\$222,095.94	0.45%	0	\$0.00	NA	0	\$0.
	KEYSTONE NAZARETH BANK & TRUST	1	\$44,957.30	0.09%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	7	\$466,591.66	0.95%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	1	\$37,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	2	\$137,163.79	0.28%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	3	\$167,245.54	0.34%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$31,440.07	0.06%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$80,923.36	0.16%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$82,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$76,925.94	0.16%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	9	\$625,703.75	1.27%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	2	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MAX FEDERAL CREDIT UNION	1	\$49,500.00	0.1%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$79,929.42	0.16%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$42,959.20	0.09%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$224,191.57	0.45%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS	1	\$56,948.48	0.12%	0	\$0.00	NA	0	\$0.

	BANK							
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,942.58	0.13%	0	\$0.00	NA	\$0.
	MID-PENN BANK	1	\$59,947.06	0.12%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC.	2	\$131,889.48	0.27%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	1	\$68,936.09	0.14%	0	\$0.00	NA	\$0.
	MONTICELLO BANKING COMPANY	3	\$175,041.05	0.35%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	1	\$71,800.00	0.15%	0	\$0.00	NA	\$0.
	MUTUAL FEDERAL SAVINGS BANK	1	\$52,200.00	0.11%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$472,300.00	0.96%	0	\$0.00	NA	\$0.
	NEW ERA BANK	1	\$83,000.00	0.17%	0	\$0.00	NA	\$0.
	NEW REPUBLIC SAVINGS BANK	2	\$123,885.15	0.25%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$82,425.41	0.17%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$112,438.52	0.23%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	6	\$371,376.79	0.75%	0	\$0.00	NA	\$0.
	NRL FEDERAL CREDIT UNION	1	\$34,530.21	0.07%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.00	NA	\$0.
	OLDE CYPRESS COMMUNITY BANK	1	\$43,461.63	0.09%	0	\$0.00	NA	\$0.
	OLIN COMMUNITY CREDIT UNION	5	\$348,775.90	0.71%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	7	\$463,648.82	0.94%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	2	\$141,371.97	0.29%	0	\$0.00	NA	\$0.
	PAVILION MORTGAGE COMPANY	1	\$73,831.55	0.15%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$156,278.59	0.32%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$136,838.61	0.28%	0	\$0.00	NA	\$0.

	PIONEER CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$174,620.00	0.35%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$183,400.00	0.37%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$64,065.60	0.13%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$67,873.77	0.14%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$152,712.30	0.31%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$69,154.54	0.14%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$74,930.54	0.15%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$68,678.25	0.14%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$226,450.00	0.46%	0	\$0.00	NA	0	\$0.
	S&T BANK	2	\$106,402.03	0.22%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$44,609.63	0.09%	0	\$0.00	NA	0	\$0.
	SARASOTA COASTAL CREDIT UNION	1	\$79,500.00	0.16%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$75,858.85	0.15%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$64,941.23	0.13%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$216,900.00	0.44%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$307,779.82	0.62%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$149,063.45	0.3%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	4	\$247,135.50	0.5%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$53,651.45	0.11%	0	\$0.00	NA	0	\$0.
		7	\$522,182.88	1.06%	0	\$0.00	NA	0	\$0.

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
	SUPERIOR FEDERAL CREDIT UNION	13	\$802,612.91	1.63%	0	\$0.00	NA	\$0.
	SUTTON BANK	2	\$167,500.00	0.34%	0	\$0.00	NA	\$0.
	TCSB MORTGAGE CORPORATION	1	\$74,982.15	0.15%	0	\$0.00	NA	\$0.
	TEXAS BANK	1	\$73,900.00	0.15%	0	\$0.00	NA	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$427,046.41	0.87%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$79,854.97	0.16%	0	\$0.00	NA	\$0.
	TIERONE BANK	3	\$164,946.21	0.33%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	3	\$184,026.50	0.37%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$155,000.00	0.31%	0	\$0.00	NA	\$0.
	TRISTAR BANK	1	\$59,943.07	0.12%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP.	1	\$74,930.53	0.15%	0	\$0.00	NA	\$0.
	UMPQUA BANK	1	\$68,936.09	0.14%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	4	\$255,186.69	0.52%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	4	\$191,139.13	0.39%	0	\$0.00	NA	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$42,000.00	0.09%	0	\$0.00	NA	\$0.
	VANTUS BANK	1	\$75,531.66	0.15%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$72,400.00	0.15%	0	\$0.00	NA	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$57,947.57	0.12%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$60,244.15	0.12%	0	\$0.00	NA	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$63,541.10	0.13%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	9	\$528,169.49	1.07%	0	\$0.00	NA	\$0.
	Unavailable	127	\$8,293,372.33	16.79%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>756</b>	<b>\$49,347,827.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412MDF2	ABACUS FEDERAL SAVINGS BANK	2	\$187,410.34	0.28%	0	\$0.00	NA	\$0.
		2	\$190,637.56	0.28%	0	\$0.00	NA	\$0.

	ABBEVILLE BUILDING AND LOAN ASSOCIATION							
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$185,668.40	0.28%	0	\$0.00	NA	\$0.
	ADVANTAGE BANK	4	\$367,667.26	0.55%	0	\$0.00	NA	\$0.
	AF BANK	2	\$174,919.35	0.26%	0	\$0.00	NA	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$89,265.22	0.13%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,108.41	0.16%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL	1	\$103,901.32	0.15%	0	\$0.00	NA	\$0.
	ALPINE BANK OF ILLINOIS	16	\$1,550,915.36	2.31%	0	\$0.00	NA	\$0.
	ALTAONE FEDERAL CREDIT UNION	3	\$282,152.44	0.42%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	7	\$701,769.01	1.05%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$173,485.24	0.26%	0	\$0.00	NA	\$0.
	AMERICAN BANK	2	\$184,027.20	0.27%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST CO., INC.	2	\$179,835.17	0.27%	0	\$0.00	NA	\$0.
	AMERICAN BANK CENTER FIRST	3	\$295,719.12	0.44%	0	\$0.00	NA	\$0.
	AMERICAN BANK OF ST. PAUL	1	\$109,600.00	0.16%	0	\$0.00	NA	\$0.
	AMERICAN BANK, N.A.	1	\$94,909.86	0.14%	0	\$0.00	NA	\$0.
	AMERIHOM MORTGAGE CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	2	\$186,531.04	0.28%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	34	\$3,325,999.58	4.95%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	3	\$298,121.35	0.44%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$84,919.35	0.13%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	11	\$1,058,879.12	1.58%	0	\$0.00	NA	\$0.



	BANK FIRST NATIONAL	3	\$284,733.96	0.42%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	7	\$685,364.90	1.02%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF OAKFIELD	1	\$95,500.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	3	\$286,000.00	0.43%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$92,539.21	0.14%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$89,914.60	0.13%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$87,416.98	0.13%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$99,407.84	0.15%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$386,695.24	0.58%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$172,317.45	0.26%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	3	\$302,907.02	0.45%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$199,909.60	0.3%	0	\$0.00	NA	0	\$0.
	CARVER FEDERAL SAVINGS BANK	1	\$103,908.25	0.15%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$85,918.40	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	9	\$859,604.19	1.28%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$99,907.38	0.15%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$86,400.00	0.13%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	2	\$173,148.15	0.26%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	2	\$201,803.79	0.3%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$386,552.38	0.58%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$93,326.34	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	3	\$271,214.75	0.4%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$909,977.70	1.36%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
		1	\$106,625.32	0.16%	0	\$0.00	NA	0	\$0.

	CITIZENS UNION SAVINGS BANK							
	CITIZENSFIRST CREDIT UNION	3	\$295,869.00	0.44%	0	\$0.00	NA	0 \$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,909.60	0.15%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$204,807.85	0.31%	0	\$0.00	NA	0 \$0.
	COMMUNITY CENTRAL BANK	1	\$99,905.11	0.15%	0	\$0.00	NA	0 \$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$410,559.87	0.61%	0	\$0.00	NA	0 \$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$201,115.03	0.3%	0	\$0.00	NA	0 \$0.
	COTTAGE SAVINGS BANK	1	\$108,500.00	0.16%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$97,407.49	0.15%	0	\$0.00	NA	0 \$0.
	CU COMMUNITY, LLC	1	\$104,900.37	0.16%	0	\$0.00	NA	0 \$0.
	DENALI STATE BANK	1	\$106,900.90	0.16%	0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$874,871.74	1.3%	0	\$0.00	NA	0 \$0.
	DHCU COMMUNITY CREDIT UNION	2	\$193,822.25	0.29%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	6	\$562,042.63	0.84%	0	\$0.00	NA	0 \$0.
	DUPONT STATE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0 \$0.
	DURANT BANK AND TRUST COMPANY	6	\$580,654.16	0.86%	0	\$0.00	NA	0 \$0.
	EASTWOOD BANK	1	\$98,543.00	0.15%	0	\$0.00	NA	0 \$0.
	ENT FEDERAL CREDIT UNION	1	\$103,811.45	0.15%	0	\$0.00	NA	0 \$0.
	FARMERS & MERCHANTS BANK	1	\$91,000.00	0.14%	0	\$0.00	NA	0 \$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0 \$0.
	FARMERS STATE BANK OF WEST SALEM	1	\$99,909.60	0.15%	0	\$0.00	NA	0 \$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,994.09	0.16%	0	\$0.00	NA	0 \$0.
	FIFTH THIRD - DEDICATED CHANNEL	39	\$3,753,650.71	5.59%	0	\$0.00	NA	0 \$0.

	FIFTH THIRD BANK	3	\$304,396.51	0.45%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	3	\$297,325.97	0.44%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$99,907.38	0.15%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$385,628.47	0.57%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$104,670.95	0.16%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$785,719.65	1.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$185,432.11	0.28%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,300.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,899.97	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$106,451.32	0.16%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$102,305.16	0.15%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	7	\$687,362.81	1.02%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	8	\$779,326.83	1.16%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,904.18	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$109,681.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	3	\$310,605.11	0.46%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$398,720.00	0.59%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$95,215.92	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$99,909.60	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL	14	\$1,404,468.55	2.09%	0	\$0.00	NA	0	\$0.

	BANK OF OMAHA							
	FIRST PLACE BANK	14	\$1,346,918.22	2.01%	0	\$0.00	NA	\$0.
	FIRST SOUTHERN NATIONAL BANK	2	\$216,096.39	0.32%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$85,620.62	0.13%	0	\$0.00	NA	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$505,402.74	0.75%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	3	\$295,968.75	0.44%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP.	1	\$95,000.00	0.14%	0	\$0.00	NA	\$0.
	FREMONT BANK	4	\$384,740.14	0.57%	0	\$0.00	NA	\$0.
	GECU	4	\$379,139.89	0.56%	0	\$0.00	NA	\$0.
	GREAT WISCONSIN CREDIT UNION	1	\$99,410.05	0.15%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$92,800.00	0.14%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$99,911.77	0.15%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	3	\$303,715.32	0.45%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	1	\$105,404.63	0.16%	0	\$0.00	NA	\$0.
	HARBOR ONE CREDIT UNION	1	\$88,763.00	0.13%	0	\$0.00	NA	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$96,914.42	0.14%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$89,916.65	0.13%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	\$0.
	HOMETOWN BANK	2	\$187,395.78	0.28%	0	\$0.00	NA	\$0.
	HONOR STATE BANK	2	\$184,600.00	0.27%	0	\$0.00	NA	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$91,912.71	0.14%	0	\$0.00	NA	\$0.
	INDIAN VILLAGE COMMUNITY BANK	1	\$101,600.00	0.15%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$90,320.24	0.13%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$93,000.00	0.14%	0	\$0.00	NA	\$0.
	IOWA STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	5	\$476,651.47	0.71%	0	\$0.00	NA	\$0.

	JAMES B. NUTTER AND COMPANY	1	\$102,355.11	0.15%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	10	\$956,988.47	1.43%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	2	\$185,212.28	0.28%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	3	\$303,235.39	0.45%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$89,914.60	0.13%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$194,619.56	0.29%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$85,419.88	0.13%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$94,314.66	0.14%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$103,154.37	0.15%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	5	\$463,534.96	0.69%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	4	\$392,840.44	0.59%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MAX FEDERAL CREDIT UNION	1	\$89,514.99	0.13%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$99,905.11	0.15%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	2	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	2	\$211,207.38	0.31%	0	\$0.00	NA	0	\$0.
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$94,912.01	0.14%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$302,421.34	0.45%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	3	\$277,000.00	0.41%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	2	\$203,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$97,600.00	0.15%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$85,895.45	0.13%	0	\$0.00	NA	0	\$0.
		1	\$102,904.60	0.15%	0	\$0.00	NA	0	\$0.

	MORTGAGE AMERICA, INC.							
	MORTGAGE CENTER, LLC	1	\$100,250.00	0.15%	0	\$0.00	NA	0 \$0.
	MORTGAGE CLEARING CORPORATION	2	\$184,932.66	0.28%	0	\$0.00	NA	0 \$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$191,831.17	0.29%	0	\$0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$487,816.73	0.73%	0	\$0.00	NA	0 \$0.
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	4	\$415,016.40	0.62%	0	\$0.00	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$216,230.47	0.32%	0	\$0.00	NA	0 \$0.
	NRL FEDERAL CREDIT UNION	4	\$388,091.91	0.58%	0	\$0.00	NA	0 \$0.
	OLIN COMMUNITY CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	NA	0 \$0.
	ONE WASHINGTON FINANCIAL	1	\$98,000.00	0.15%	0	\$0.00	NA	0 \$0.
	ORNL FEDERAL CREDIT UNION	7	\$679,157.42	1.01%	0	\$0.00	NA	0 \$0.
	ORRSTOWN BANK	2	\$205,225.00	0.31%	0	\$0.00	NA	0 \$0.
	PARK BANK	1	\$95,917.35	0.14%	0	\$0.00	NA	0 \$0.
	PAVILION MORTGAGE COMPANY	2	\$213,500.00	0.32%	0	\$0.00	NA	0 \$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$99,909.60	0.15%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,407.80	0.16%	0	\$0.00	NA	0 \$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$771,711.91	1.15%	0	\$0.00	NA	0 \$0.
	PORT WASHINGTON STATE BANK	1	\$96,800.00	0.14%	0	\$0.00	NA	0 \$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$176,839.80	0.26%	0	\$0.00	NA	0 \$0.
	PRIMEWEST MORTGAGE	3	\$285,467.99	0.43%	0	\$0.00	NA	0 \$0.

	CORPORATION							
	PROGRESSIVE SAVINGS BANK FSB	1	\$91,772.66	0.14%	0	\$0.00	NA	\$0.
	PROVIDENCE BANK	1	\$100,509.06	0.15%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$202,850.94	0.3%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$176,667.91	0.26%	0	\$0.00	NA	\$0.
	REGIONS BANK	2	\$204,992.95	0.31%	0	\$0.00	NA	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$99,572.97	0.15%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$400,711.80	0.6%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$99,573.49	0.15%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$85,920.35	0.13%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MAINE	1	\$106,403.74	0.16%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,000.00	0.16%	0	\$0.00	NA	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$84,921.27	0.13%	0	\$0.00	NA	\$0.
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$87,520.81	0.13%	0	\$0.00	NA	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	1	\$91,914.79	0.14%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	2	\$176,336.52	0.26%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	3	\$280,112.49	0.42%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$177,437.44	0.26%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	2	\$187,913.86	0.28%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$102,702.46	0.15%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$94,416.63	0.14%	0	\$0.00	NA	\$0.

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$826,505.68	1.23%	0	\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE INC.	1	\$103,251.64	0.15%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	8	\$787,771.71	1.17%	0	\$0.00	NA	0	\$0.
SUTTON BANK	1	\$99,905.11	0.15%	0	\$0.00	NA	0	\$0.
SWAIN MORTGAGE COMPANY	1	\$90,900.00	0.14%	0	\$0.00	NA	0	\$0.
TCSB MORTGAGE CORPORATION	1	\$89,920.59	0.13%	0	\$0.00	NA	0	\$0.
TEAM ONE CREDIT UNION	1	\$89,775.00	0.13%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$477,145.30	0.71%	0	\$0.00	NA	0	\$0.
THE CARROLL MORTGAGE GROUP, INC.	1	\$100,800.00	0.15%	0	\$0.00	NA	0	\$0.
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.
TIERONE BANK	4	\$409,715.73	0.61%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	2	\$187,823.84	0.28%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$202,800.00	0.3%	0	\$0.00	NA	0	\$0.
TOYOTA FEDERAL CREDIT UNION	1	\$97,907.02	0.15%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$107,098.28	0.16%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	1	\$107,899.97	0.16%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	3	\$286,396.12	0.43%	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	5	\$466,588.53	0.7%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0.
VANTUS BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.



	VILLAGE MORTGAGE COMPANY	2	\$189,746.98	0.28%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$570,910.70	0.85%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	2	\$196,710.18	0.29%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	1	\$99,823.06	0.15%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$385,509.67	0.57%	0	\$0.00	NA	0	\$0.
	WESTMARK CREDIT UNION	1	\$104,750.30	0.16%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,912.31	0.14%	0	\$0.00	NA	0	\$0.
	Unavailable	107	\$10,232,089.05	15.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>693</b>	<b>\$67,223,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MDG0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$114,898.54	0.22%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$119,462.94	0.23%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	6	\$697,545.19	1.37%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$124,781.48	0.24%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$345,448.42	0.68%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$240,771.33	0.47%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER FIRST	1	\$115,889.93	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$227,817.72	0.45%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$232,286.54	0.45%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	34	\$4,009,817.51	7.85%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$111,891.07	0.22%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$591,282.61	1.16%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$120,388.40	0.24%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	4	\$472,077.42	0.92%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	3	\$341,784.49	0.67%	0	\$0.00	NA	0	\$0.

	BAXTER CREDIT UNION	1	\$113,891.83	0.22%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$234,270.05	0.46%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$356,012.85	0.7%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	3	\$347,896.32	0.68%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	3	\$347,680.64	0.68%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$473,188.75	0.93%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	2	\$228,400.00	0.45%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$120,391.06	0.24%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$824,857.66	1.61%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	2	\$233,646.04	0.46%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	3	\$354,423.96	0.69%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$942,698.70	1.85%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK OF MACOMB	1	\$124,950.00	0.24%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$110,297.75	0.22%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$110,080.79	0.22%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,494.48	0.23%	0	\$0.00	NA	0	\$0.
	CO-OP SERVICES CREDIT UNION	1	\$119,228.19	0.23%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$114,791.51	0.22%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$113,600.00	0.22%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,490.98	0.24%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$111,401.62	0.22%	0	\$0.00	NA	0	\$0.

	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$123,200.00	0.24%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,583.46	0.46%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$466,579.82	0.91%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$120,385.66	0.24%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$111,047.05	0.22%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	29	\$3,379,716.19	6.62%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	2	\$229,465.04	0.45%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	3	\$360,186.28	0.71%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$119,993.95	0.23%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$595,526.68	1.17%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$227,982.44	0.45%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$112,900.30	0.22%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	2	\$232,440.88	0.46%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$226,297.76	0.44%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	7	\$811,847.45	1.59%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$350,887.08	0.69%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$111,550.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,902.95	0.22%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$118,895.01	0.23%	0	\$0.00	NA	0	\$0.
		1	\$123,085.89	0.24%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF HARTFORD							
	FIRST NATIONAL BANK OF OMAHA	6	\$685,064.54	1.34%	0	\$0.00	NA	0 \$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$117,893.73	0.23%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	4	\$465,588.20	0.91%	0	\$0.00	NA	0 \$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$590,488.80	1.16%	0	\$0.00	NA	0 \$0.
	FLORIDA CREDIT UNION	2	\$229,675.25	0.45%	0	\$0.00	NA	0 \$0.
	FORUM CREDIT UNION	4	\$461,906.88	0.9%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	6	\$717,492.85	1.4%	0	\$0.00	NA	0 \$0.
	FULTON BANK	1	\$123,638.13	0.24%	0	\$0.00	NA	0 \$0.
	GTE FEDERAL CREDIT UNION	2	\$232,041.43	0.45%	0	\$0.00	NA	0 \$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$109,898.12	0.22%	0	\$0.00	NA	0 \$0.
	HAYHURST MORTGAGE, INC.	1	\$110,000.00	0.22%	0	\$0.00	NA	0 \$0.
	HOME FINANCING CENTER INC.	1	\$120,000.00	0.23%	0	\$0.00	NA	0 \$0.
	HOME SAVINGS AND LOAN COMPANY	4	\$465,137.16	0.91%	0	\$0.00	NA	0 \$0.
	HOME STATE BANK	1	\$118,700.00	0.23%	0	\$0.00	NA	0 \$0.
	HOMESTREET BANK	1	\$116,089.74	0.23%	0	\$0.00	NA	0 \$0.
	HOMETOWN BANK	1	\$123,284.80	0.24%	0	\$0.00	NA	0 \$0.
	HONOR STATE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0 \$0.
	IRWIN UNION BANK AND TRUST COMPANY	3	\$340,589.07	0.67%	0	\$0.00	NA	0 \$0.
	JAMES B. NUTTER AND COMPANY	1	\$115,095.85	0.23%	0	\$0.00	NA	0 \$0.
	JUSTICE FEDERAL CREDIT UNION	1	\$119,983.77	0.23%	0	\$0.00	NA	0 \$0.
	KEYSTONE NAZARETH BANK & TRUST	3	\$343,678.53	0.67%	0	\$0.00	NA	0 \$0.
	LAKE FOREST BANK & TRUST	1	\$120,000.00	0.23%	0	\$0.00	NA	0 \$0.
	LAKE MORTGAGE COMPANY INC.	1	\$115,000.00	0.23%	0	\$0.00	NA	0 \$0.
	LIBERTY SAVINGS BANK, FSB	2	\$232,284.66	0.45%	0	\$0.00	NA	0 \$0.
	LOS ALAMOS NATIONAL BANK	1	\$118,289.05	0.23%	0	\$0.00	NA	0 \$0.
	MARQUETTE BANK	3	\$339,796.46	0.67%	0	\$0.00	NA	0 \$0.

	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$241,781.12	0.47%	0	\$0.00	NA	0	\$0.
	MAX FEDERAL CREDIT UNION	1	\$123,885.15	0.24%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	2	\$232,075.24	0.45%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$243,768.48	0.48%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	6	\$717,834.11	1.41%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,300.00	0.22%	0	\$0.00	NA	0	\$0.
	MID-PENN BANK	1	\$116,094.96	0.23%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$118,150.00	0.23%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$113,199.33	0.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$109,898.12	0.22%	0	\$0.00	NA	0	\$0.
	NAPUS FEDERAL CREDIT UNION	1	\$123,479.01	0.24%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$111,106.12	0.22%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$237,784.62	0.47%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$115,164.88	0.23%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	4	\$464,685.96	0.91%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	2	\$243,993.01	0.48%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT	1	\$119,391.97	0.23%	0	\$0.00	NA	0	\$0.

	UNION							
	OHIO UNIVERSITY CREDIT UNION	1	\$124,629.46	0.24%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$345,678.07	0.68%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$117,626.95	0.23%	0	\$0.00	NA	\$0.
	PAVILION MORTGAGE COMPANY	1	\$119,888.86	0.23%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	7	\$824,624.86	1.61%	0	\$0.00	NA	\$0.
	PIONEER CREDIT UNION	1	\$121,200.00	0.24%	0	\$0.00	NA	\$0.
	PLANTATION FEDERAL BANK	1	\$118,140.93	0.23%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$360,772.28	0.71%	0	\$0.00	NA	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$360,171.40	0.71%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$114,300.00	0.22%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$234,982.16	0.46%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$118,913.12	0.23%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	1	\$124,000.00	0.24%	0	\$0.00	NA	\$0.
	REGIONS BANK	1	\$109,800.56	0.21%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$226,739.69	0.44%	0	\$0.00	NA	\$0.
	S&T BANK	2	\$238,459.42	0.47%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	1	\$114,893.49	0.22%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,186.79	0.23%	0	\$0.00	NA	\$0.
	SPC COOPERATIVE CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	6	\$702,150.00	1.37%	0	\$0.00	NA	\$0.
		4	\$473,071.42	0.93%	0	\$0.00	NA	\$0.

	STANDARD MORTGAGE CORPORATION							
	STATE BANK OF SOUTHERN UTAH	1	\$114,398.98	0.22%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$110,897.19	0.22%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$366,268.59	0.72%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$678,178.14	1.33%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	4	\$472,065.74	0.92%	0	\$0.00	NA	\$0.
	TEAM ONE CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$571,102.65	1.12%	0	\$0.00	NA	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$116,789.08	0.23%	0	\$0.00	NA	\$0.
	THE PEOPLES BANK	1	\$123,885.15	0.24%	0	\$0.00	NA	\$0.
	TIERONE BANK	4	\$465,673.78	0.91%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$122,286.63	0.24%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP.	2	\$240,826.73	0.47%	0	\$0.00	NA	\$0.
	UMPQUA BANK	1	\$114,898.54	0.22%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$119,900.00	0.23%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	2	\$230,499.52	0.45%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$110,894.67	0.22%	0	\$0.00	NA	\$0.
	UNITY BANK	1	\$111,900.00	0.22%	0	\$0.00	NA	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$117,888.03	0.23%	0	\$0.00	NA	\$0.
	VIEWPOINT BANK	1	\$114,900.00	0.22%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$120,600.00	0.24%	0	\$0.00	NA	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$117,871.35	0.23%	0	\$0.00	NA	\$0.
	WESCOM CREDIT UNION	1	\$117,281.76	0.23%	0	\$0.00	NA	\$0.
	WESTBY CO-OP CREDIT UNION	1	\$123,385.61	0.24%	0	\$0.00	NA	\$0.
		1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.

	WESTCONSIN CREDIT UNION							
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$118,636.00	0.23%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	1	\$118,887.09	0.23%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$230,985.86	0.45%	0	\$0.00	NA	\$0.
	Unavailable	64	\$7,428,767.69	14.32%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>438</b>	<b>\$51,190,618.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412MDH8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$282,441.21	0.32%	0	\$0.00	NA	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$132,873.81	0.15%	0	\$0.00	NA	\$0.
	ADVANTAGE BANK	2	\$270,948.81	0.31%	0	\$0.00	NA	\$0.
	AF BANK	1	\$148,861.99	0.17%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL	1	\$125,031.25	0.14%	0	\$0.00	NA	\$0.
	ALPINE BANK OF ILLINOIS	2	\$253,769.18	0.29%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$263,974.59	0.3%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	1	\$146,580.79	0.17%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	1	\$129,876.64	0.15%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$985,907.72	1.11%	0	\$0.00	NA	\$0.
	AMERICAN BANK OF ST. PAUL	1	\$127,678.73	0.14%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$135,150.65	0.15%	0	\$0.00	NA	\$0.
	AMERIHOM MORTGAGE CORPORATION	1	\$141,100.00	0.16%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	1	\$149,543.45	0.17%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	3	\$425,674.75	0.48%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	39	\$5,350,533.75	6.04%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$139,500.00	0.16%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	11	\$1,518,391.56	1.71%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	4	\$530,222.50	0.6%	0	\$0.00	NA	\$0.



	BANK MUTUAL	5	\$686,464.53	0.77%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF WESTON	3	\$391,898.33	0.44%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$265,125.00	0.3%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$270,776.48	0.31%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$142,371.17	0.16%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	5	\$673,760.97	0.76%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$268,768.02	0.3%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	9	\$1,212,496.74	1.37%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$129,885.30	0.15%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$146,367.56	0.17%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$137,862.87	0.16%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$1,388,361.50	1.57%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	5	\$674,619.81	0.76%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$289,665.70	0.33%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$979,432.85	1.11%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF CORTEZ	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$123,282.08	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	2	\$258,254.72	0.29%	0	\$0.00	NA	0	\$0.
	CO-OP SERVICES CREDIT UNION	1	\$129,882.48	0.15%	0	\$0.00	NA	0	\$0.
	COMMODORE BANK	1	\$124,889.72	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$134,877.95	0.15%	0	\$0.00	NA	0	\$0.

COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$521,203.40	0.59%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	1	\$135,860.97	0.15%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$129,083.20	0.15%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$435,650.00	0.49%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$128,380.99	0.14%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$3,412,552.01	3.85%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$145,861.47	0.16%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$675,190.88	0.76%	0	\$0.00	NA	0	\$0.
DUPAGE NATIONAL BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$258,260.59	0.29%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS TRUST COMPANY	2	\$263,576.91	0.3%	0	\$0.00	NA	0	\$0.
FARMERS STATE BANK	1	\$138,700.00	0.16%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$260,758.55	0.29%	0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	30	\$4,064,054.78	4.59%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$127,503.90	0.14%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	4	\$525,139.57	0.59%	0	\$0.00	NA	0	\$0.
FIRST BANK DBA FIRST BANK MORTGAGE	5	\$678,556.24	0.77%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$683,109.14	0.77%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$139,373.88	0.16%	0	\$0.00	NA	0	\$0.

FIRST COUNTY BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,883.30	0.14%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$147,875.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY BANK	1	\$140,414.73	0.16%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	2	\$277,110.28	0.31%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	2	\$253,580.80	0.29%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$399,523.43	0.45%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$549,315.05	0.62%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$288,442.05	0.33%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$142,371.17	0.16%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$272,224.70	0.31%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	7	\$937,149.07	1.06%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$133,878.86	0.15%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	9	\$1,241,223.57	1.4%	0	\$0.00	NA	0	\$0.
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,091,907.17	1.23%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$139,867.17	0.16%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$276,326.43	0.31%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	3	\$407,148.73	0.46%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.
FREMONT BANK	8	\$1,122,442.09	1.27%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$135,877.06	0.15%	0	\$0.00	NA	0	\$0.
GECU	1	\$145,661.65	0.16%	0	\$0.00	NA	0	\$0.
GREAT WISCONSIN CREDIT UNION	1	\$142,068.30	0.16%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	4	\$540,951.55	0.61%	0	\$0.00	NA	0	\$0.

	GUARDIAN MORTGAGE COMPANY INC.	1	\$146,763.94	0.17%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$128,379.76	0.14%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$124,886.99	0.14%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$125,143.15	0.14%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$139,277.00	0.16%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	4	\$547,036.58	0.62%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	4	\$540,180.64	0.61%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$685,905.66	0.77%	0	\$0.00	NA	0	\$0.
	INDIAN VILLAGE COMMUNITY BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$126,200.00	0.14%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$259,262.52	0.29%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$125,880.45	0.14%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	2	\$255,749.15	0.29%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$273,649.31	0.31%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$127,878.55	0.14%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$142,065.72	0.16%	0	\$0.00	NA	0	\$0.
	LUSO FEDERAL CREDIT UNION	2	\$254,763.63	0.29%	0	\$0.00	NA	0	\$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$288,782.37	0.33%	0	\$0.00	NA	0	\$0.
	MAX FEDERAL CREDIT UNION	1	\$134,874.97	0.15%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$147,591.17	0.17%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	4	\$563,367.42	0.64%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$568,556.76	0.64%	0	\$0.00	NA	0	\$0.

MERRIMACK COUNTY SAVINGS BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$139,192.55	0.16%	0	\$0.00	NA	0	\$0.
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$143,406.27	0.16%	0	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	13	\$1,794,775.13	2.03%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$148,662.18	0.17%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$140,722.67	0.16%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$264,750.00	0.3%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,933,922.93	2.18%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$429,999.27	0.49%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$544,052.24	0.61%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	2	\$283,558.78	0.32%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$143,273.48	0.16%	0	\$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.
ONE WASHINGTON FINANCIAL	1	\$139,873.43	0.16%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	4	\$547,889.13	0.62%	0	\$0.00	NA	0	\$0.
PAVILION MORTGAGE COMPANY	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL	22	\$2,965,102.38	3.35%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$268,120.36	0.3%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$132,826.86	0.15%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	2	\$287,433.54	0.32%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$286,867.16	0.32%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$273,360.34	0.31%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$289,350.00	0.33%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$281,936.00	0.32%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$124,767.83	0.14%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	2	\$260,754.47	0.29%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,150.00	0.16%	0	\$0.00	NA	0	\$0.
	S&T BANK	3	\$404,137.25	0.46%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$139,870.33	0.16%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$141,200.00	0.16%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$129,885.31	0.15%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	1	\$145,177.80	0.16%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	4	\$552,300.00	0.62%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$402,635.56	0.45%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$147,200.00	0.17%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$136,273.67	0.15%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$272,384.86	0.31%	0	\$0.00	NA	0	\$0.
		1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.

	STURDY SAVINGS BANK							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,633,065.04	1.84%	0	\$0.00	NA	0 \$0.
	SUNTRUST MORTGAGE INC.	2	\$269,150.82	0.3%	0	\$0.00	NA	0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$418,299.82	0.47%	0	\$0.00	NA	0 \$0.
	SWAIN MORTGAGE COMPANY	1	\$135,000.00	0.15%	0	\$0.00	NA	0 \$0.
	TCSB MORTGAGE CORPORATION	3	\$389,775.02	0.44%	0	\$0.00	NA	0 \$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$128,880.52	0.15%	0	\$0.00	NA	0 \$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$399,436.65	0.45%	0	\$0.00	NA	0 \$0.
	THE CALIFORNIA CREDIT UNION	1	\$124,773.37	0.14%	0	\$0.00	NA	0 \$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$132,876.81	0.15%	0	\$0.00	NA	0 \$0.
	THE MERCHANTS NATIONAL BANK	1	\$141,000.00	0.16%	0	\$0.00	NA	0 \$0.
	TIERONE BANK	3	\$421,403.02	0.48%	0	\$0.00	NA	0 \$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$144,104.26	0.16%	0	\$0.00	NA	0 \$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$280,865.69	0.32%	0	\$0.00	NA	0 \$0.
	UNITED BANK OF UNION	3	\$406,044.46	0.46%	0	\$0.00	NA	0 \$0.
	UNITED MORTGAGE COMPANY	1	\$138,000.00	0.16%	0	\$0.00	NA	0 \$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$135,900.00	0.15%	0	\$0.00	NA	0 \$0.
	UNITY BANK	1	\$125,600.00	0.14%	0	\$0.00	NA	0 \$0.
	VALLEY NATIONAL BANK	1	\$134,600.00	0.15%	0	\$0.00	NA	0 \$0.
	VANTUS BANK	1	\$141,233.50	0.16%	0	\$0.00	NA	0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$143,866.62	0.16%	0	\$0.00	NA	0 \$0.
	VILLAGE MORTGAGE COMPANY	2	\$272,047.92	0.31%	0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$814,897.47	0.92%	0	\$0.00	NA	0 \$0.

	WAYNE BANK AND TRUST COMPANY	1	\$125,483.67	0.14%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	1	\$135,638.05	0.15%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$409,970.62	0.46%	0	\$0.00	NA	0	\$0.
	WESTMARK CREDIT UNION	1	\$126,952.89	0.14%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$139,870.33	0.16%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	5	\$670,827.95	0.76%	0	\$0.00	NA	0	\$0.
	Unavailable	115	\$15,756,933.26	17.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>649</b>	<b>\$88,601,669.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MDJ4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$681,582.49	0.81%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$529,075.69	0.63%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	1	\$152,761.77	0.18%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$311,724.73	0.37%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	5	\$1,174,291.44	1.4%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,273,504.05	1.51%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$269,510.61	0.32%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$544,950.00	0.65%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	10	\$2,019,906.19	2.4%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	11	\$2,409,939.65	2.86%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$397,703.13	0.47%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$315,810.32	0.38%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$169,842.55	0.2%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$258,000.00	0.31%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$275,600.00	0.33%	0	\$0.00	NA	0	\$0.



	BETHPAGE FEDERAL CREDIT UNION	3	\$1,038,975.30	1.23%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$1,007,861.93	1.2%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	3	\$624,900.00	0.74%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$676,371.37	0.8%	0	\$0.00	NA	0	\$0.
	CENTURY BANK	2	\$450,536.22	0.54%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	3	\$957,404.31	1.14%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$537,407.22	0.64%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$235,000.00	0.28%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$188,000.00	0.22%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,482,442.09	2.95%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$221,353.58	0.26%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$284,748.55	0.34%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	1	\$169,200.08	0.2%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,247,668.09	1.48%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$589,125.47	0.7%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$375,668.26	0.45%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$224,791.60	0.27%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	6	\$1,514,358.02	1.8%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$174,833.95	0.21%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$174,900.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$217,308.10	0.26%	0	\$0.00	NA	0	\$0.
		4	\$964,877.95	1.15%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF OMAHA							
	FIRST PLACE BANK	2	\$314,378.53	0.37%	0	\$0.00	NA	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$4,511,157.75	5.36%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	2	\$669,270.46	0.8%	0	\$0.00	NA	\$0.
	FULTON BANK	2	\$514,701.20	0.61%	0	\$0.00	NA	\$0.
	GECU	5	\$912,837.69	1.08%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$167,000.00	0.2%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$264,960.26	0.31%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	5	\$1,119,631.23	1.33%	0	\$0.00	NA	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	11	\$2,328,516.52	2.77%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$193,700.00	0.23%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$367,000.00	0.44%	0	\$0.00	NA	\$0.
	MACON BANK, INC.	2	\$441,623.71	0.52%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$169,742.64	0.2%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$453,815.00	0.54%	0	\$0.00	NA	\$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,302,377.29	1.55%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,845.61	0.21%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$327,754.82	0.39%	0	\$0.00	NA	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$281,246.27	0.33%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	2	\$695,670.46	0.83%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$339,692.64	0.4%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	34	\$7,753,928.07	9.21%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	2	\$743,740.57	0.88%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$216,808.54	0.26%	0	\$0.00	NA	\$0.

PRIMEWEST MORTGAGE CORPORATION	1	\$259,764.95	0.31%	0	\$0.00	NA	0	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$216,304.28	0.26%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$166,000.00	0.2%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$269,510.52	0.32%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	3	\$738,698.43	0.88%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$781,691.92	0.93%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$185,000.00	0.22%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,911,455.07	2.27%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	3	\$614,049.61	0.73%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	2	\$509,727.68	0.61%	0	\$0.00	NA	0	\$0.
SUNSHINE MORTGAGE CORPORATION	1	\$226,549.94	0.27%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$183,038.37	0.22%	0	\$0.00	NA	0	\$0.
TCSB MORTGAGE CORPORATION	4	\$729,837.22	0.87%	0	\$0.00	NA	0	\$0.
TIERONE BANK	2	\$304,214.49	0.36%	0	\$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$222,793.46	0.26%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$209,805.50	0.25%	0	\$0.00	NA	0	\$0.
TRANSWEST CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$338,686.02	0.4%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$166,028.00	0.2%	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	1	\$183,829.58	0.22%	0	\$0.00	NA	0	\$0.
VANTUS BANK	1	\$238,783.94	0.28%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$166,700.00	0.2%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT	8	\$2,042,125.79	2.43%	0	\$0.00	NA	0	\$0.

	UNION								
	WASHINGTON TRUST BANK	1	\$219,791.25	0.26%	0	\$0.00	NA	0	\$0.
	Unavailable	108	\$23,396,175.72	27.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>380</b>	<b>\$84,161,895.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MDK1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$494,514.28	0.64%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$302,812.40	0.39%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	2	\$306,514.39	0.4%	0	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$152,955.03	0.2%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$155,653.59	0.2%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$169,676.56	0.22%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$319,503.90	0.41%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$639,598.42	0.82%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	3	\$481,511.67	0.62%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	13	\$2,106,271.14	2.71%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	7	\$1,110,020.27	1.43%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	3	\$478,652.52	0.62%	0	\$0.00	NA	0	\$0.
	BANK OF OAKFIELD	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$336,234.52	0.43%	0	\$0.00	NA	0	\$0.
	BANK OF WESTON	2	\$319,406.15	0.41%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$330,086.51	0.43%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$632,347.40	0.82%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$149,426.21	0.19%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$791,128.81	1.02%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$168,589.89	0.22%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$170,841.62	0.22%	0	\$0.00	NA	0	\$0.

	CFCU COMMUNITY CREDIT UNION	1	\$149,521.06	0.19%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$173,539.11	0.22%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	2	\$307,226.73	0.4%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$3,223,556.32	4.16%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$168,454.05	0.22%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,870,452.49	3.7%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$148,679.22	0.19%	0	\$0.00	NA	0	\$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$150,363.95	0.19%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$151,731.06	0.2%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$318,187.44	0.41%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	2	\$322,700.85	0.42%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$455,716.86	0.59%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,083,415.62	2.69%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$168,743.56	0.22%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$792,051.83	1.02%	0	\$0.00	NA	0	\$0.
	DUPONT STATE BANK	1	\$171,836.62	0.22%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$505,462.77	0.65%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,164.12	0.19%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$169,838.70	0.22%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	25	\$3,989,204.81	5.14%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	1	\$151,242.41	0.19%	0	\$0.00	NA	0	\$0.
		1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.

	FIRST CENTURY BANK, NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$490,059.64	0.63%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$163,248.65	0.21%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$334,682.14	0.43%	0	\$0.00	NA	0	\$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$160,080.16	0.21%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	10	\$1,645,869.86	2.12%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,686.44	0.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$167,248.67	0.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$150,157.39	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$802,072.32	1.03%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$489,941.57	0.63%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$336,856.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	4	\$630,851.98	0.81%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	3	\$469,281.55	0.6%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$157,500.00	0.2%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	7	\$1,104,965.54	1.42%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$324,453.51	0.42%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$170,841.62	0.22%	0	\$0.00	NA	0	\$0.
	GECU	1	\$168,440.02	0.22%	0	\$0.00	NA	0	\$0.
	GEORGIA TELCO CREDIT UNION	1	\$155,855.51	0.2%	0	\$0.00	NA	0	\$0.

	GREAT WISCONSIN CREDIT UNION	1	\$151,859.22	0.2%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$325,846.77	0.42%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$164,158.96	0.21%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	8	\$1,271,765.33	1.64%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	\$488,893.30	0.63%	0	\$0.00	NA	0	\$0.
	GULF WINDS FEDERAL CREDIT UNION	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.
	HARBOR ONE CREDIT UNION	3	\$494,047.17	0.64%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	1	\$158,700.00	0.2%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$313,150.37	0.4%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$151,859.21	0.2%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$326,845.32	0.42%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	2	\$321,621.96	0.41%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$169,600.00	0.22%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$155,195.27	0.2%	0	\$0.00	NA	0	\$0.
	IMPAC FUNDING CORPORATION	1	\$164,492.83	0.21%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$315,000.00	0.41%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK, FSB	1	\$158,856.26	0.2%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$306,715.65	0.4%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$154,346.70	0.2%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	2	\$323,400.19	0.42%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	2	\$309,748.27	0.4%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$318,312.19	0.41%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.

	LIBERTY SAVINGS BANK, FSB	3	\$482,641.62	0.62%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$304,855.78	0.39%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$321,350.42	0.41%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$150,500.00	0.19%	0	\$0.00	NA	0	\$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$304,913.82	0.39%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$148,513.84	0.19%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$169,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$507,026.08	0.65%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$311,779.57	0.4%	0	\$0.00	NA	0	\$0.
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$148,772.80	0.19%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	5	\$831,492.29	1.07%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,353.20	0.2%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$150,856.72	0.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	2	\$300,125.10	0.39%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.
	NAPUS FEDERAL CREDIT UNION	1	\$156,876.00	0.2%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$800,500.00	1.03%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$152,358.76	0.2%	0	\$0.00	NA	0	\$0.



	NORTHERN OHIO INVESTMENT COMPANY	1	\$156,750.00	0.2%	0	\$0.00	NA	0	\$0.
	NORTHMARK BANK	1	\$159,858.83	0.21%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$149,857.67	0.19%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	2	\$318,647.94	0.41%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$149,864.40	0.19%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	2	\$334,920.00	0.43%	0	\$0.00	NA	0	\$0.
	OCEAN BANK	1	\$149,861.08	0.19%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$157,553.94	0.2%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	5	\$802,793.54	1.03%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	2	\$336,641.62	0.43%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	17	\$2,761,789.39	3.56%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,582.15	0.2%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$155,278.44	0.2%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,439,604.71	1.86%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$167,844.40	0.22%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$514,023.27	0.66%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$154,603.17	0.2%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	3	\$468,853.56	0.6%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$168,782.39	0.22%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$161,853.55	0.21%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$149,570.78	0.19%	0	\$0.00	NA	0	\$0.
	ROEBLING SAVINGS AND LOAN	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$150,856.72	0.19%	0	\$0.00	NA	0	\$0.
		1	\$159,848.18	0.21%	0	\$0.00	NA	0	\$0.

	SOUTHERN COMMERCIAL BANK							
	ST. JAMES MORTGAGE CORPORATION	5	\$836,765.18	1.08%	0	\$0.00	NA	0 \$0.
	STANDARD MORTGAGE CORPORATION	2	\$310,811.54	0.4%	0	\$0.00	NA	0 \$0.
	STATE BANK OF THE LAKES	1	\$150,000.00	0.19%	0	\$0.00	NA	0 \$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,800.00	0.2%	0	\$0.00	NA	0 \$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,415,900.32	1.83%	0	\$0.00	NA	0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$460,696.76	0.59%	0	\$0.00	NA	0 \$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$166,099.71	0.21%	0	\$0.00	NA	0 \$0.
	TEMPE SCHOOLS CREDIT UNION	1	\$171,437.18	0.22%	0	\$0.00	NA	0 \$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$328,947.66	0.42%	0	\$0.00	NA	0 \$0.
	THE CALIFORNIA CREDIT UNION	1	\$169,536.43	0.22%	0	\$0.00	NA	0 \$0.
	TRANSWEST CREDIT UNION	2	\$321,698.33	0.41%	0	\$0.00	NA	0 \$0.
	UMPQUA BANK	1	\$157,361.04	0.2%	0	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	2	\$345,176.72	0.44%	0	\$0.00	NA	0 \$0.
	UNITED MORTGAGE COMPANY	3	\$462,600.00	0.6%	0	\$0.00	NA	0 \$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$169,846.31	0.22%	0	\$0.00	NA	0 \$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$160,052.75	0.21%	0	\$0.00	NA	0 \$0.
	VALLEY BANK AND TRUST COMPANY	1	\$172,000.00	0.22%	0	\$0.00	NA	0 \$0.
	VANTUS BANK	2	\$306,465.96	0.4%	0	\$0.00	NA	0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,848.18	0.21%	0	\$0.00	NA	0 \$0.
	VILLAGE MORTGAGE COMPANY	1	\$157,357.61	0.2%	0	\$0.00	NA	0 \$0.
	WANIGAS CREDIT UNION	1	\$162,000.00	0.21%	0	\$0.00	NA	0 \$0.

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,350.55	0.2%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	2	\$332,970.84	0.43%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$163,845.88	0.21%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$164,351.29	0.21%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	2	\$321,794.39	0.41%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	3	\$495,748.60	0.64%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$151,905.00	0.2%	0	\$0.00	NA	0	\$0.
	WESTMARK CREDIT UNION	1	\$161,207.21	0.21%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	2	\$311,464.19	0.4%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$467,666.15	0.6%	0	\$0.00	NA	0	\$0.
	Y-12 FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$10,265,642.09	13.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>485</b>	<b>\$77,745,346.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MDL9	ABACUS FEDERAL SAVINGS BANK	7	\$2,617,148.43	11.38%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	3	\$765,763.14	3.33%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,394,789.96	6.06%	0	\$0.00	NA	0	\$0.
	CARVER FEDERAL SAVINGS BANK	1	\$349,683.59	1.52%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	2	\$431,800.00	1.88%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$483,000.00	2.1%	0	\$0.00	NA	0	\$0.
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$400,137.94	1.74%	0	\$0.00	NA	0	\$0.
	HARTFORD FUNDING LTD.	1	\$349,675.84	1.52%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	11	\$4,265,491.02	18.54%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$311,711.02	1.35%	0	\$0.00	NA	0	\$0.

	MID-ISLAND MORTGAGE CORP.	2	\$557,500.00	2.42%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	1.81%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$325,000.00	1.41%	0	\$0.00	NA	0	\$0.
	NBT BANK, N.A.	1	\$189,828.24	0.83%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$416,568.98	1.81%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$179,120.00	0.78%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$324,000.00	1.41%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	4	\$1,107,677.68	4.81%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$415,442.73	1.81%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	2	\$466,567.46	2.03%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$344,680.46	1.5%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$319,564.26	1.39%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$6,574,630.54	28.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$23,006,781.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MDM7	AMARILLO NATIONAL BANK	6	\$1,352,029.01	12.03%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	6	\$1,597,196.72	14.21%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$236,186.12	2.1%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,387,381.53	12.34%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$982,730.13	8.74%	0	\$0.00	NA	0	\$0.
	CENTURY BANK	1	\$179,829.20	1.6%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$239,772.27	2.13%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$251,522.41	2.24%	0	\$0.00	NA	0	\$0.
	GECU	1	\$187,821.62	1.67%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$412,322.47	3.67%	0	\$0.00	NA	0	\$0.

	INTERNATIONAL BANK OF COMMERCE	3	\$750,050.11	6.67%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$183,825.41	1.64%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE LINK, INC.	1	\$404,615.72	3.6%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$559,130.87	4.97%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$460,849.51	4.1%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$315,000.00	2.8%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$988,522.30	8.79%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$200,000.00	1.78%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$554,232.86	4.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$11,243,018.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MDN5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$546,012.77	0.13%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,157,859.88	0.51%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$383,340.15	0.09%	0	\$0.00	NA	0	\$0.
	AF BANK	2	\$442,800.74	0.1%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,284,339.66	0.3%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	4	\$879,448.57	0.21%	0	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	4	\$823,151.09	0.19%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$190,650.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,132,405.24	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$295,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$399,000.00	0.09%	0	\$0.00	NA	0	\$0.
		1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.

	AMERICAN BANK CENTER FIRST							
	AMERICAN BANK OF ST. PAUL	1	\$328,158.33	0.08%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	3	\$700,317.43	0.16%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	2	\$379,034.82	0.09%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$204,805.49	0.05%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	68	\$16,937,482.83	3.97%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	2	\$683,581.48	0.16%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$472,000.00	0.11%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$296,000.00	0.07%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	19	\$4,534,903.63	1.06%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	1	\$400,000.00	0.09%	0	\$0.00	NA	\$0.
	BANK MUTUAL	7	\$1,537,264.57	0.36%	0	\$0.00	NA	\$0.
	BANK OF AMERICAN FORK	1	\$207,802.64	0.05%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	6	\$2,369,614.89	0.56%	0	\$0.00	NA	\$0.
	BANK OF OAKFIELD	1	\$284,000.00	0.07%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	1	\$315,105.32	0.07%	0	\$0.00	NA	\$0.
	BANK OF STANLY	3	\$807,219.34	0.19%	0	\$0.00	NA	\$0.
	BANK OF WESTON	3	\$773,610.59	0.18%	0	\$0.00	NA	\$0.
	BANK OF WHITTIER, NA	1	\$259,759.42	0.06%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,069,554.72	0.49%	0	\$0.00	NA	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$181,750.00	0.04%	0	\$0.00	NA	\$0.
	BANKFINANCIAL FSB	1	\$196,800.00	0.05%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	4	\$878,305.20	0.21%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	2	\$452,570.18	0.11%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,651,328.38	0.39%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	1	\$400,000.00	0.09%	0	\$0.00	NA	\$0.
		1	\$209,000.00	0.05%	0	\$0.00	NA	\$0.

	BLC BANK, NATIONAL ASSOCIATION							
	BOEING EMPLOYEES CREDIT UNION	33	\$8,580,256.52	2.01%	0	\$0.00	NA	0 \$0.
	BOTTOMLINE MORTGAGE, INC.	1	\$304,300.00	0.07%	0	\$0.00	NA	0 \$0.
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$634,542.19	0.15%	0	\$0.00	NA	0 \$0.
	BRYN MAWR TRUST COMPANY THE	1	\$399,620.46	0.09%	0	\$0.00	NA	0 \$0.
	CARROLLTON BANK	4	\$1,037,292.40	0.24%	0	\$0.00	NA	0 \$0.
	CBC FEDERAL CREDIT UNION	3	\$1,002,065.13	0.23%	0	\$0.00	NA	0 \$0.
	CENTENNIAL LENDING, LLC	3	\$832,315.70	0.2%	0	\$0.00	NA	0 \$0.
	CENTRAL BANK OF PROVO	1	\$242,250.00	0.06%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	8	\$1,863,124.93	0.44%	0	\$0.00	NA	0 \$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$304,000.00	0.07%	0	\$0.00	NA	0 \$0.
	CENTRAL STATE BANK	1	\$277,742.52	0.07%	0	\$0.00	NA	0 \$0.
	CHARTER BANK	1	\$206,812.86	0.05%	0	\$0.00	NA	0 \$0.
	CHETCO FEDERAL CREDIT UNION	3	\$734,742.36	0.17%	0	\$0.00	NA	0 \$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	88	\$26,823,746.67	6.29%	0	\$0.00	NA	0 \$0.
	CHITTENDEN TRUST COMPANY	6	\$1,494,226.40	0.35%	0	\$0.00	NA	0 \$0.
	CITIZENS COMMUNITY BANK	1	\$297,413.85	0.07%	0	\$0.00	NA	0 \$0.
	CITIZENS FINANCIAL BANK	2	\$474,320.59	0.11%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST NATIONAL BANK	2	\$422,520.00	0.1%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	30	\$7,259,265.76	1.7%	0	\$0.00	NA	0 \$0.
	CITIZENS STATE BANK	1	\$230,780.81	0.05%	0	\$0.00	NA	0 \$0.
	CITIZENS UNION SAVINGS BANK	12	\$3,006,551.68	0.7%	0	\$0.00	NA	0 \$0.
	CITYWIDE MORTGAGE COMPANY	2	\$603,431.97	0.14%	0	\$0.00	NA	0 \$0.
		1	\$245,000.00	0.06%	0	\$0.00	NA	0 \$0.

	COASTAL STATES MORTGAGE CORPORATION							
	COMMERCIAL STATE BANK	1	\$193,662.00	0.05%	0	\$0.00	NA	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$199,810.11	0.05%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$219,601.16	0.05%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$213,801.80	0.05%	0	\$0.00	NA	\$0.
	COMMUNITY SECURITY BANK	1	\$394,625.21	0.09%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK	1	\$353,657.89	0.08%	0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A.	1	\$318,300.85	0.07%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,799,573.72	0.42%	0	\$0.00	NA	\$0.
	CUMANET, LLC	2	\$379,656.16	0.09%	0	\$0.00	NA	\$0.
	DEAN COOPERATIVE BANK	1	\$277,748.68	0.07%	0	\$0.00	NA	\$0.
	DELMAR FINANCIAL COMPANY	1	\$197,600.00	0.05%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	1	\$192,700.00	0.05%	0	\$0.00	NA	\$0.
	DESERT HILLS BANK	1	\$178,785.63	0.04%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	35	\$8,796,820.96	2.06%	0	\$0.00	NA	\$0.
	DIME BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$196,578.30	0.05%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,279,288.78	0.53%	0	\$0.00	NA	\$0.
	DUPAGE NATIONAL BANK	1	\$262,756.41	0.06%	0	\$0.00	NA	\$0.
	DUPONT STATE BANK	1	\$304,116.76	0.07%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$1,078,232.13	0.25%	0	\$0.00	NA	\$0.
	ENSIGN FEDERAL CREDIT UNION	4	\$921,649.07	0.22%	0	\$0.00	NA	\$0.
	EPHRATA NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.
		1	\$229,792.07	0.05%	0	\$0.00	NA	\$0.



	EXCHANGE STATE BANK							
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$1,667,724.77	0.39%	0	\$0.00	NA	0 \$0.
	FIDELITY CO-OPERATIVE BANK	2	\$374,862.41	0.09%	0	\$0.00	NA	0 \$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$427,416.62	0.1%	0	\$0.00	NA	0 \$0.
	FIFTH THIRD - DEDICATED CHANNEL	51	\$12,252,151.27	2.87%	0	\$0.00	NA	0 \$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$385,508.00	0.09%	0	\$0.00	NA	0 \$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	\$244,773.08	0.06%	0	\$0.00	NA	0 \$0.
	FIRST BANK RICHMOND, NA	1	\$205,600.00	0.05%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,701,954.80	0.63%	0	\$0.00	NA	0 \$0.
	FIRST COUNTY BANK	3	\$896,478.11	0.21%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK, FSB	2	\$664,144.02	0.16%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK	2	\$456,088.45	0.11%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL CREDIT UNION	1	\$291,000.00	0.07%	0	\$0.00	NA	0 \$0.
	FIRST GUARANTY BANK	1	\$198,136.22	0.05%	0	\$0.00	NA	0 \$0.
	FIRST HAWAIIAN BANK	3	\$851,858.28	0.2%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	42	\$10,579,015.09	2.48%	0	\$0.00	NA	0 \$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$175,359.69	0.04%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,780,262.91	0.42%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,190,818.23	0.28%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE CORPORATION	4	\$1,031,643.52	0.24%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK & TRUST	1	\$239,072.94	0.06%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	7	\$1,677,523.06	0.39%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF GRANT	2	\$456,200.00	0.11%	0	\$0.00	NA	0 \$0.

	PARK							
	FIRST NATIONAL BANK OF HARTFORD	2	\$383,644.34	0.09%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	13	\$3,264,953.47	0.77%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$296,000.00	0.07%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	10	\$2,648,200.03	0.62%	0	\$0.00	NA	\$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$211,798.85	0.05%	0	\$0.00	NA	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$2,160,174.46	0.51%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	2	\$722,823.15	0.17%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	8	\$2,310,904.03	0.54%	0	\$0.00	NA	\$0.
	FREEDOM CREDIT UNION	1	\$192,488.00	0.05%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP.	1	\$175,000.00	0.04%	0	\$0.00	NA	\$0.
	FREMONT BANK	89	\$26,689,521.81	6.26%	0	\$0.00	NA	\$0.
	FULTON BANK	6	\$1,524,681.28	0.36%	0	\$0.00	NA	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$382,162.53	0.09%	0	\$0.00	NA	\$0.
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$348,600.00	0.08%	0	\$0.00	NA	\$0.
	GRANITE STATE CREDIT UNION	1	\$298,116.20	0.07%	0	\$0.00	NA	\$0.
	GREAT WISCONSIN CREDIT UNION	4	\$868,043.38	0.2%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$774,685.25	0.18%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	19	\$4,168,603.66	0.98%	0	\$0.00	NA	\$0.
	GUARANTY SAVINGS BANK	1	\$264,000.00	0.06%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$484,350.96	0.11%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	4	\$1,189,565.73	0.28%	0	\$0.00	NA	\$0.
	HAMPDEN BANK	1	\$255,774.13	0.06%	0	\$0.00	NA	\$0.
	HANCOCK BANK	1	\$199,823.55	0.05%	0	\$0.00	NA	\$0.
	HARBOR ONE CREDIT UNION	5	\$1,390,078.62	0.33%	0	\$0.00	NA	\$0.
		2	\$477,000.00	0.11%	0	\$0.00	NA	\$0.

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION							
	HAYHURST MORTGAGE, INC.	1	\$237,500.00	0.06%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	1	\$241,140.82	0.06%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$235,779.30	0.06%	0	\$0.00	NA	\$0.
	HOME STATE BANK	4	\$1,028,375.80	0.24%	0	\$0.00	NA	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,378,694.69	0.32%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	6	\$1,425,678.20	0.33%	0	\$0.00	NA	\$0.
	HOMETOWN BANK	4	\$943,238.15	0.22%	0	\$0.00	NA	\$0.
	HONOR STATE BANK	5	\$1,208,632.97	0.28%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$213,791.25	0.05%	0	\$0.00	NA	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$302,789.08	0.07%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	2	\$447,818.46	0.1%	0	\$0.00	NA	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$222,055.23	0.05%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	3	\$816,107.40	0.19%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$196,000.00	0.05%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$538,851.60	0.13%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	9	\$1,833,900.21	0.43%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	4	\$1,566,260.80	0.37%	0	\$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	5	\$1,282,402.20	0.3%	0	\$0.00	NA	\$0.
	LAKE AREA BANK	1	\$193,815.93	0.05%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	7	\$2,237,570.18	0.52%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$303,711.55	0.07%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$475,265.81	0.11%	0	\$0.00	NA	\$0.
		4	\$1,137,000.00	0.27%	0	\$0.00	NA	\$0.

	LEADER MORTGAGE COMPANY INC.							
	LIBERTY SAVINGS BANK, FSB	5	\$1,111,322.45	0.26%	0	\$0.00	NA	0 \$0.
	LOS ALAMOS NATIONAL BANK	10	\$2,568,213.45	0.6%	0	\$0.00	NA	0 \$0.
	LUSO FEDERAL CREDIT UNION	1	\$189,824.02	0.04%	0	\$0.00	NA	0 \$0.
	MARINE BANK MORTGAGE SERVICES	7	\$1,698,204.39	0.4%	0	\$0.00	NA	0 \$0.
	MARLBOROUGH CO-OPERATIVE BANK	2	\$554,105.22	0.13%	0	\$0.00	NA	0 \$0.
	MARQUETTE BANK	6	\$1,328,636.82	0.31%	0	\$0.00	NA	0 \$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	7	\$1,766,811.73	0.41%	0	\$0.00	NA	0 \$0.
	MAX FEDERAL CREDIT UNION	2	\$369,653.27	0.09%	0	\$0.00	NA	0 \$0.
	MECHANICS SAVINGS BANK	4	\$919,061.21	0.22%	0	\$0.00	NA	0 \$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$227,788.83	0.05%	0	\$0.00	NA	0 \$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$275,238.60	0.06%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$680,373.65	0.16%	0	\$0.00	NA	0 \$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,001,428.80	0.23%	0	\$0.00	NA	0 \$0.
	MERRIMACK COUNTY SAVINGS BANK	4	\$868,342.65	0.2%	0	\$0.00	NA	0 \$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$433,905.69	0.1%	0	\$0.00	NA	0 \$0.
	MIAMI COUNTY NATIONAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0 \$0.
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$710,034.84	0.17%	0	\$0.00	NA	0 \$0.
	MID AMERICA FEDERAL SAVINGS BANK	46	\$12,374,402.17	2.9%	0	\$0.00	NA	0 \$0.
	MIDWEST LOAN SERVICES INC.	3	\$778,200.00	0.18%	0	\$0.00	NA	0 \$0.
	MISSION FEDERAL CREDIT UNION	2	\$620,350.00	0.15%	0	\$0.00	NA	0 \$0.
		1	\$193,000.00	0.05%	0	\$0.00	NA	0 \$0.

	MISSOULA FEDERAL CREDIT UNION								
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$365,157.52	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	8	\$1,964,434.33	0.46%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$191,500.00	0.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$222,188.97	0.05%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	2	\$395,321.72	0.09%	0	\$0.00	NA	0	\$0.
	NAPUS FEDERAL CREDIT UNION	3	\$646,758.33	0.15%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$254,150.00	0.06%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,424,566.67	0.8%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	2	\$628,388.90	0.15%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$187,834.13	0.04%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$209,800.74	0.05%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$531,451.16	0.12%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$299,131.11	0.07%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,702,731.86	0.4%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$237,779.57	0.06%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	13	\$3,772,930.12	0.88%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	2	\$390,208.28	0.09%	0	\$0.00	NA	0	\$0.
	OAK TRUST AND SAVINGS BANK	2	\$446,161.80	0.1%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	3	\$783,346.09	0.18%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.

	OLDE CYPRESS COMMUNITY BANK	2	\$402,631.17	0.09%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	2	\$414,793.15	0.1%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$230,780.81	0.05%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$323,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	5	\$1,535,081.15	0.36%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	3	\$845,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	75	\$20,034,039.19	4.7%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$339,580.84	0.08%	0	\$0.00	NA	0	\$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PFF BANK AND TRUST	2	\$534,709.18	0.13%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	2	\$360,130.03	0.08%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	17	\$3,954,165.30	0.93%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$449,577.62	0.11%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$645,113.77	0.15%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$199,814.76	0.05%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$196,812.17	0.05%	0	\$0.00	NA	0	\$0.
	PUTNAM BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$186,826.80	0.04%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	16	\$4,827,113.84	1.13%	0	\$0.00	NA	0	\$0.
	RED ROCKS CREDIT UNION	1	\$206,538.80	0.05%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$459,821.42	0.11%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	4	\$1,338,162.49	0.31%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	2	\$498,689.93	0.12%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	3	\$1,004,904.60	0.24%	0	\$0.00	NA	0	\$0.

	RSI BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	3	\$743,226.91	0.17%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,434,061.09	0.34%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	3	\$893,993.45	0.21%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	4	\$922,791.60	0.22%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SIUSLAW VALLEY BANK	1	\$287,733.25	0.07%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	4	\$1,021,548.95	0.24%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	10	\$2,720,932.30	0.64%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$418,117.59	0.1%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$184,528.93	0.04%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	3	\$679,428.60	0.16%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$453,806.54	0.11%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$325,361.00	0.08%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$3,166,461.99	0.74%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	2	\$636,715.14	0.15%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	2	\$616,869.35	0.14%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$194,615.16	0.05%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0.
	TEMPE SCHOOLS CREDIT UNION	2	\$427,423.99	0.1%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	8	\$2,478,211.86	0.58%	0	\$0.00	NA	0	\$0.

	THE NATIONAL BANK OF INDIANAPOLIS	2	\$676,656.52	0.16%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	4	\$1,163,017.40	0.27%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	44	\$14,717,012.01	3.45%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$414,782.35	0.1%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$187,322.09	0.04%	0	\$0.00	NA	0	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$380,800.00	0.09%	0	\$0.00	NA	0	\$0.
	TRANSWEST CREDIT UNION	1	\$181,631.61	0.04%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	2	\$504,537.94	0.12%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$174,833.95	0.04%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	3	\$629,764.69	0.15%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	2	\$591,651.49	0.14%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	8	\$2,020,633.50	0.47%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	4	\$828,849.72	0.19%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	3	\$698,010.16	0.16%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	5	\$1,325,043.01	0.31%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$219,791.25	0.05%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$2,170,965.24	0.51%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	3	\$682,412.63	0.16%	0	\$0.00	NA	0	\$0.
	VANTUS BANK	1	\$190,600.00	0.04%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$438,791.17	0.1%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,661,199.89	0.39%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	5	\$1,308,444.43	0.31%	0	\$0.00	NA	0	\$0.
		1	\$239,777.71	0.06%	0	\$0.00	NA	0	\$0.



	WAYNE BANK AND TRUST COMPANY								
	WESCOM CREDIT UNION	19	\$5,101,508.21	1.2%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$643,529.16	0.15%	0	\$0.00	NA	0	\$0.
	WESTMARK CREDIT UNION	1	\$187,331.03	0.04%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	3	\$814,045.34	0.19%	0	\$0.00	NA	0	\$0.
	Unavailable	210	\$52,257,800.31	11.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,635</b>	<b>\$427,896,619.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MDP0	ARVEST MORTGAGE COMPANY	31	\$1,966,130.71	9.55%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	14	\$764,182.00	3.71%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$159,929.42	0.78%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	2	\$118,453.89	0.58%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	2	\$143,670.38	0.7%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	86	\$6,064,813.58	29.47%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	134	\$8,439,721.13	41.01%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	7	\$423,737.61	2.06%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$83,859.84	0.41%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$2,416,353.59	11.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>315</b>	<b>\$20,580,852.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MDQ8	ARVEST MORTGAGE COMPANY	21	\$2,061,787.21	6.57%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	12	\$1,183,255.78	3.77%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$361,619.39	1.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$105,500.00	0.34%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$96,563.73	0.31%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	125	\$12,337,156.01	39.32%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	105	\$10,170,737.66	32.42%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL	6	\$572,426.84	1.82%	0	\$0.00	NA	0	\$0.

		GROUP, INC.								
		Unavailable	46	\$4,484,775.99	14.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>321</b>	<b>\$31,373,822.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MDR6		ARVEST MORTGAGE COMPANY	15	\$1,752,433.13	7.68%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	6	\$700,490.07	3.07%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$367,629.18	1.61%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	2	\$228,290.95	1%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	72	\$8,380,243.90	36.72%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	63	\$7,396,494.42	32.41%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	2	\$242,888.85	1.06%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	1	\$119,190.42	0.52%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$3,748,433.08	15.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>196</b>	<b>\$22,936,094.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MDS4		ARVEST MORTGAGE COMPANY	15	\$2,074,991.06	5.17%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	8	\$1,113,572.90	2.77%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$142,867.56	0.36%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	1	\$147,862.92	0.37%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	3	\$406,629.19	1.01%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	135	\$18,663,014.89	46.5%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	77	\$10,533,452.98	26.25%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	1	\$139,857.16	0.35%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	1	\$137,372.65	0.34%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	1	\$129,526.08	0.32%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$6,644,723.20	16.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>292</b>	<b>\$40,133,870.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MDT2		ARVEST MORTGAGE COMPANY	10	\$1,942,500.56	6.09%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$225,394.56	0.71%	0	\$0.00	NA	0	\$0.

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	FRANKLIN BANK, SSB	1	\$202,807.38	0.64%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	24	\$6,261,178.94	19.63%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	65	\$13,465,271.29	42.21%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	4	\$984,237.64	3.09%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$235,776.07	0.74%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$187,334.57	0.59%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$8,398,671.02	26.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>146</b>	<b>\$31,903,172.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MDU9	ARVEST MORTGAGE COMPANY	3	\$473,205.55	1.24%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	5	\$811,066.44	2.12%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$643,897.69	1.68%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	9	\$1,475,702.72	3.85%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	97	\$15,704,493.63	41.02%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	46	\$7,354,983.13	19.21%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$326,321.80	0.85%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	5	\$811,401.32	2.12%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$10,849,724.72	27.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>238</b>	<b>\$38,450,797.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MDW5	CITIMORTGAGE, INC.	3	\$639,474.56	4.99%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	3	\$547,404.37	4.27%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	16	\$4,128,299.52	32.21%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$192,129.98	1.5%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$7,309,640.03	57.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$12,816,948.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MDX3	ARVEST MORTGAGE COMPANY	14	\$3,833,478.74	1.74%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	11	\$2,691,627.29	1.22%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE	20	\$5,287,319.15	2.4%	0	\$0.00	NA	0	\$0.

	VENTURES, LLC								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$196,839.56	0.09%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	10	\$2,679,008.48	1.21%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	433	\$113,389,733.58	51.4%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	113	\$28,310,771.16	12.83%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	4	\$1,026,702.90	0.47%	0	\$0.00	NA	0	\$0.
	Unavailable	248	\$64,190,859.14	28.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>854</b>	<b>\$221,606,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MDY1	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$230,024.23	3.09%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	17	\$2,923,766.42	39.33%	0	\$0.00	NA	0	\$0.
	DORAL BANK	3	\$368,009.43	4.95%	0	\$0.00	NA	0	\$0.
	EMI EQUITY MORTGAGE, INC.	2	\$285,633.66	3.84%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	3	\$444,991.06	5.99%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	5	\$902,385.77	12.14%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	2	\$308,038.16	4.14%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,971,664.48	26.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$7,434,513.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MDZ8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$75,936.15	0.34%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$78,780.00	0.35%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$53,953.51	0.24%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$267,358.06	1.19%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,200.00	0.26%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	19	\$1,121,193.11	4.98%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$132,613.00	0.59%	0	\$0.00	NA	0	\$0.
		1	\$46,000.00	0.2%	0	\$0.00	NA	0	\$0.

	BANK FIRST NATIONAL							
	BANK OF STANLY	2	\$93,359.70	0.41%	0	\$0.00	NA	\$0.
	BANK OF WESTON	2	\$89,739.61	0.4%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	3	\$168,947.74	0.75%	0	\$0.00	NA	\$0.
	CENTRAL BANK	1	\$64,946.72	0.29%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	9	\$566,085.22	2.51%	0	\$0.00	NA	\$0.
	CENTRUE BANK	1	\$69,779.86	0.31%	0	\$0.00	NA	\$0.
	CHARTER BANK	1	\$74,936.99	0.33%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$67,942.86	0.3%	0	\$0.00	NA	\$0.
	CHITTENDEN TRUST COMPANY	1	\$74,940.02	0.33%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$134,444.04	0.6%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$71,188.65	0.32%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$246,109.69	1.09%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$74,435.85	0.33%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,400.00	0.23%	0	\$0.00	NA	\$0.
	CORTRUST BANK	2	\$121,500.00	0.54%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$71,438.44	0.32%	0	\$0.00	NA	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$78,850.00	0.35%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$66,745.24	0.3%	0	\$0.00	NA	\$0.
	DUPONT STATE BANK	1	\$73,420.62	0.33%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$198,776.31	0.88%	0	\$0.00	NA	\$0.
	EXCHANGE STATE BANK	1	\$67,711.32	0.3%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS BANK	1	\$46,050.57	0.2%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	7	\$459,156.61	2.04%	0	\$0.00	NA	\$0.
	FIFTH THIRD BANK	13	\$890,482.66	3.95%	0	\$0.00	NA	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$53,900.00	0.24%	0	\$0.00	NA	\$0.

FIRST BANK DBA FIRST BANK MORTGAGE	5	\$288,601.46	1.28%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$121,845.20	0.54%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	3	\$121,374.79	0.54%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$72,437.58	0.32%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	4	\$241,959.23	1.07%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,936.89	0.34%	0	\$0.00	NA	0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$75,939.22	0.34%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	2	\$126,659.11	0.56%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$81,000.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$56,950.93	0.25%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$57,668.84	0.26%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	1	\$55,000.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$173,154.84	0.77%	0	\$0.00	NA	0	\$0.
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$198,157.53	0.88%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	3	\$239,978.40	1.07%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$49,956.95	0.22%	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$79,931.12	0.35%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$78,835.33	0.35%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$63,944.90	0.28%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	2	\$128,589.19	0.57%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$84,000.00	0.37%	0	\$0.00	NA	0	\$0.
HONOR STATE BANK	1	\$82,500.00	0.37%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$67,900.00	0.3%	0	\$0.00	NA	0	\$0.

ILLINOIS NATIONAL BANK	2	\$98,600.00	0.44%	0	\$0.00	NA	0	\$0.
IMPAC FUNDING CORPORATION	1	\$67,944.26	0.3%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK CORPORATION	1	\$54,702.86	0.24%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	2	\$149,444.26	0.66%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	2	\$129,895.91	0.58%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$59,948.34	0.27%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,653.56	0.32%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	5	\$351,242.59	1.56%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$71,188.65	0.32%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	9	\$533,793.45	2.37%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$51,955.23	0.23%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$35,969.76	0.16%	0	\$0.00	NA	0	\$0.
MAX FEDERAL CREDIT UNION	2	\$137,417.46	0.61%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$25,000.00	0.11%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$58,850.52	0.26%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE SERVICES, LLC	4	\$204,632.42	0.91%	0	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	3	\$186,695.91	0.83%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$67,441.89	0.3%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$22,960.28	0.1%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$27,875.98	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	4	\$202,050.00	0.9%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE,	2	\$149,882.15	0.67%	0	\$0.00	NA	0	\$0.

	LLC/DBACHAMPION MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$128,930.26	0.57%	0	\$0.00	NA	0 \$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$101,454.50	0.45%	0	\$0.00	NA	0 \$0.
	NORTHERN OHIO INVESTMENT COMPANY	10	\$720,601.17	3.2%	0	\$0.00	NA	0 \$0.
	ORNL FEDERAL CREDIT UNION	1	\$74,000.00	0.33%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$300,873.10	1.34%	0	\$0.00	NA	0 \$0.
	PIONEER BANK	3	\$183,938.67	0.82%	0	\$0.00	NA	0 \$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$94,167.19	0.42%	0	\$0.00	NA	0 \$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$80,000.00	0.36%	0	\$0.00	NA	0 \$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,800.00	0.7%	0	\$0.00	NA	0 \$0.
	S&T BANK	1	\$55,000.00	0.24%	0	\$0.00	NA	0 \$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$232,770.77	1.03%	0	\$0.00	NA	0 \$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$69,839.82	0.31%	0	\$0.00	NA	0 \$0.
	SUNTRUST MORTGAGE INC.	5	\$318,966.89	1.42%	0	\$0.00	NA	0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$185,243.73	0.82%	0	\$0.00	NA	0 \$0.
	SWAIN MORTGAGE COMPANY	1	\$16,900.00	0.08%	0	\$0.00	NA	0 \$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	10	\$570,021.46	2.53%	0	\$0.00	NA	0 \$0.
	THE CARROLL MORTGAGE GROUP, INC.	1	\$73,646.54	0.33%	0	\$0.00	NA	0 \$0.
	THE MERCHANTS NATIONAL BANK	1	\$77,434.89	0.34%	0	\$0.00	NA	0 \$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$55,620.00	0.25%	0	\$0.00	NA	0 \$0.



	THE NORTHUMBERLAND NATIONAL BANK	1	\$19,784.16	0.09%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$84,900.00	0.38%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$49,956.95	0.22%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$136,000.00	0.6%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$56,212.73	0.25%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$80,000.00	0.36%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	2	\$110,902.33	0.49%	0	\$0.00	NA	0	\$0.
	VANTUS BANK	3	\$170,516.49	0.76%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$80,732.12	0.36%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	10	\$581,615.76	2.58%	0	\$0.00	NA	0	\$0.
	Unavailable	102	\$6,456,008.06	28.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>362</b>	<b>\$22,518,627.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412ME20	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$905,669.87	5.06%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$207,900.00	1.16%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$63,700.00	0.36%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$141,700.00	0.79%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$478,115.03	2.67%	0	\$0.00	NA	0	\$0.
	BANK OF OAKFIELD	2	\$278,000.00	1.55%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$244,469.74	1.37%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$106,500.00	0.59%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	18	\$4,211,751.25	23.52%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$113,000.00	0.63%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$128,250.00	0.72%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$138,000.00	0.77%	0	\$0.00	NA	0	\$0.
		1	\$80,500.00	0.45%	0	\$0.00	NA	0	\$0.

	CENTRAL MORTGAGE COMPANY							
	CHEVY CHASE BANK FSB	1	\$177,780.08	0.99%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK	2	\$190,000.00	1.06%	0	\$0.00	NA	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$219,523.85	1.23%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	4	\$614,968.58	3.43%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK, NA	1	\$90,000.00	0.5%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$137,750.00	0.77%	0	\$0.00	NA	\$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$147,000.00	0.82%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK	1	\$210,000.00	1.17%	0	\$0.00	NA	\$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,846.56	0.65%	0	\$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	1	\$111,396.75	0.62%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$87,814.34	0.49%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$646,800.00	3.61%	0	\$0.00	NA	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$248,242.99	1.39%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$111,000.00	0.62%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	3	\$451,270.71	2.52%	0	\$0.00	NA	\$0.
	MID-PENN BANK	1	\$94,791.32	0.53%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.78%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	2	\$355,319.77	1.98%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$137,600.00	0.77%	0	\$0.00	NA	\$0.
	OMNIAMERICAN BANK	1	\$157,896.12	0.88%	0	\$0.00	NA	\$0.
	PFF BANK AND TRUST	1	\$129,427.50	0.72%	0	\$0.00	NA	\$0.

	RABOBANK, N.A.	1	\$171,627.74	0.96%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	4	\$516,238.74	2.88%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$349,300.48	1.95%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$99,559.61	0.56%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	1	\$348,532.74	1.95%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	2.33%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$399,121.38	2.23%	0	\$0.00	NA	0	\$0.
	TEMPE SCHOOLS CREDIT UNION	1	\$173,000.00	0.97%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$54,100.00	0.3%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$126,435.19	0.71%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$415,718.51	2.32%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	3	\$819,043.60	4.57%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$99,500.00	0.56%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,146,195.93	11.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>99</b>	<b>\$17,908,358.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412ME38	ABACUS FEDERAL SAVINGS BANK	1	\$279,429.07	1.2%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$291,597.16	1.25%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,500.00	1.02%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	2	\$267,367.66	1.14%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$51,893.97	0.22%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$160,412.27	0.69%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,563.06	0.61%	0	\$0.00	NA	0	\$0.
		2	\$147,264.70	0.63%	0	\$0.00	NA	0	\$0.

	AMERICAN BANK CENTER FIRST							
	ASSOCIATED BANK, NA	2	\$169,647.16	0.73%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$144,507.35	0.62%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	7	\$805,907.70	3.45%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	1	\$64,865.46	0.28%	0	\$0.00	NA	\$0.
	BANK OF OAKFIELD	1	\$202,000.00	0.86%	0	\$0.00	NA	\$0.
	BANK OF STANLY	1	\$53,950.00	0.23%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$174,144.18	0.75%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$170,640.61	0.73%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$730,129.39	3.12%	0	\$0.00	NA	\$0.
	CENTRAL STATE BANK	1	\$55,200.00	0.24%	0	\$0.00	NA	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$205,000.00	0.88%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$315,000.00	1.35%	0	\$0.00	NA	\$0.
	CHITTENDEN TRUST COMPANY	5	\$508,491.05	2.18%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$50,290.39	0.22%	0	\$0.00	NA	\$0.
	CITIZENS UNION SAVINGS BANK	2	\$217,644.71	0.93%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$95,997.89	0.41%	0	\$0.00	NA	\$0.
	CLINTON NATIONAL BANK	1	\$95,000.00	0.41%	0	\$0.00	NA	\$0.
	COLONIAL SAVINGS FA	1	\$73,502.70	0.31%	0	\$0.00	NA	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$151,063.23	0.65%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$379,201.64	1.62%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$292,765.61	1.25%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,000.00	0.36%	0	\$0.00	NA	\$0.
	ENSIGN FEDERAL CREDIT UNION	2	\$150,282.68	0.64%	0	\$0.00	NA	\$0.

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,138.95	0.6%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,351,781.55	5.78%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$410,000.00	1.75%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	2	\$141,357.27	0.6%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	2	\$306,771.13	1.31%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$86,000.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$57,879.95	0.25%	0	\$0.00	NA	0	\$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$64,863.44	0.28%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$258,218.08	1.1%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$151,000.00	0.65%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$177,154.41	0.76%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$84,821.42	0.36%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$120,749.55	0.52%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.47%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	1	\$53,500.00	0.23%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$66,200.00	0.28%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	4	\$991,200.00	4.24%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$129,430.00	0.55%	0	\$0.00	NA	0	\$0.
	GECU	1	\$108,341.64	0.46%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$332,326.32	1.42%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$90,000.00	0.39%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$220,772.16	0.94%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$52,200.00	0.22%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$168,655.40	0.72%	0	\$0.00	NA	0	\$0.
		1	\$52,000.00	0.22%	0	\$0.00	NA	0	\$0.

	INDIAN VILLAGE COMMUNITY BANK							
	IRWIN UNION BANK AND TRUST COMPANY	1	\$63,869.50	0.27%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$253,466.36	1.08%	0	\$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	2	\$122,431.23	0.52%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$143,600.00	0.61%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$85,000.00	0.36%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$156,000.00	0.67%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	4	\$370,640.75	1.59%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	2	\$199,185.97	0.85%	0	\$0.00	NA	\$0.
	MONTICELLO BANKING COMPANY	2	\$118,609.19	0.51%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	1	\$121,743.69	0.52%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$906,972.65	3.88%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$267,401.76	1.14%	0	\$0.00	NA	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$107,773.10	0.46%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$119,747.89	0.51%	0	\$0.00	NA	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$169,951.14	0.73%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,808.33	0.4%	0	\$0.00	NA	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,630.93	0.77%	0	\$0.00	NA	\$0.
	PIONEER BANK	1	\$57,000.00	0.24%	0	\$0.00	NA	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$63,366.59	0.27%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	4	\$453,332.20	1.94%	0	\$0.00	NA	\$0.
	REGIONS BANK	1	\$154,844.89	0.66%	0	\$0.00	NA	\$0.
		1	\$134,022.02	0.57%	0	\$0.00	NA	\$0.

	SABINE STATE BANK AND TRUST COMPANY							
	SAVINGS BANK OF MAINE	1	\$83,000.00	0.36%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	1	\$106,176.46	0.45%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$188,500.00	0.81%	0	\$0.00	NA	\$0.
	ST. ANNES CREDIT UNION	1	\$150,000.00	0.64%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$181,900.00	0.78%	0	\$0.00	NA	\$0.
	SWAIN MORTGAGE COMPANY	1	\$126,000.00	0.54%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$392,277.83	1.68%	0	\$0.00	NA	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$70,500.00	0.3%	0	\$0.00	NA	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$57,732.04	0.25%	0	\$0.00	NA	\$0.
	UMPQUA BANK	1	\$81,136.69	0.35%	0	\$0.00	NA	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$52,029.63	0.22%	0	\$0.00	NA	\$0.
	VANTUS BANK	1	\$80,100.00	0.34%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$323,168.06	1.38%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.86%	0	\$0.00	NA	\$0.
	WESCOM CREDIT UNION	1	\$104,782.67	0.45%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$71,000.00	0.3%	0	\$0.00	NA	\$0.
	WESTMARK CREDIT UNION	1	\$81,664.69	0.35%	0	\$0.00	NA	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$59,877.66	0.26%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$153,085.88	0.65%	0	\$0.00	NA	\$0.
	Unavailable	24	\$3,972,678.80	17.03%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>185</b>	<b>\$23,373,629.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412ME46	ARVEST MORTGAGE COMPANY	22	\$2,992,795.19	10.76%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	26	\$4,925,013.23	17.71%	0	\$0.00	NA	\$0.

		PHH MORTGAGE CORPORATION	90	\$17,848,441.46	64.19%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,188,673.12	7.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>149</b>	<b>\$27,954,923.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412ME53		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$119,587.37	0.19%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	26	\$2,869,484.18	4.6%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$106,873.30	0.17%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	7	\$949,828.09	1.52%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	6	\$820,763.13	1.32%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	197	\$29,967,464.88	48.04%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	128	\$21,706,509.20	34.8%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$5,837,613.78	9.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>401</b>	<b>\$62,378,123.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MEA2		ARVEST MORTGAGE COMPANY	10	\$489,693.56	3.66%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	18	\$945,370.94	7.07%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	1	\$71,340.01	0.53%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE CORPORATION	9	\$622,476.46	4.65%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	45	\$2,852,491.39	21.32%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	88	\$4,899,006.34	36.62%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	4	\$239,897.68	1.79%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	1	\$73,267.61	0.55%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$3,184,579.36	23.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>227</b>	<b>\$13,378,123.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MEB0		ARVEST MORTGAGE COMPANY	2	\$184,422.51	1.63%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	12	\$1,151,684.61	10.16%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	1	\$105,908.74	0.93%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	3	\$293,958.90	2.59%	0	\$0.00	NA	0	\$0.
			4	\$412,469.59	3.64%	0	\$0.00	NA	0	\$0.



		GMAC MORTGAGE CORPORATION								
		NATIONAL CITY MORTGAGE COMPANY	22	\$2,146,326.46	18.93%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	26	\$2,543,205.79	22.43%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$4,502,814.28	39.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>116</b>	<b>\$11,340,790.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MEC8		ARVEST MORTGAGE COMPANY	1	\$113,207.13	1.56%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	7	\$823,366.32	11.34%	0	\$0.00	NA	0	\$0.
		CRESCENT MORTGAGE COMPANY	1	\$112,800.00	1.55%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	1	\$117,905.64	1.62%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE CORPORATION	2	\$229,901.63	3.17%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	13	\$1,531,472.87	21.1%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	15	\$1,750,345.62	24.12%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$2,578,790.58	35.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>62</b>	<b>\$7,257,789.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MED6		ARVEST MORTGAGE COMPANY	2	\$265,274.07	1.92%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	9	\$1,190,409.18	8.61%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	2	\$280,164.43	2.03%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE CORPORATION	4	\$518,694.12	3.75%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	21	\$2,828,356.37	20.45%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	14	\$1,913,493.68	13.84%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	1	\$134,792.12	0.97%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	1	\$124,565.86	0.9%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$6,574,042.42	47.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>102</b>	<b>\$13,829,792.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MEE4		ARVEST MORTGAGE COMPANY	3	\$483,868.05	2.99%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	3	\$659,628.96	4.08%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	6	\$1,103,477.09	6.83%	0	\$0.00	NA	0	\$0.
			18	\$3,848,347.49	23.8%	0	\$0.00	NA	0	\$0.

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	11	\$2,466,236.39	15.25%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	3	\$732,209.00	4.53%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$6,873,015.55	42.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>72</b>	<b>\$16,166,782.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MEF1	ARVEST MORTGAGE COMPANY	1	\$163,200.00	1.63%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	7	\$1,123,406.48	11.2%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$150,000.00	1.5%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$170,500.00	1.7%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$155,191.27	1.55%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	6	\$955,138.66	9.52%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,270,109.98	22.63%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	7	\$1,124,008.95	11.21%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$166,319.26	1.66%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,752,029.69	37.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>62</b>	<b>\$10,029,904.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MEG9	ARVEST MORTGAGE COMPANY	3	\$640,662.51	1.25%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	5	\$995,384.06	1.94%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	3	\$775,539.76	1.51%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	8	\$1,781,182.52	3.48%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	69	\$18,331,360.61	35.79%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	9	\$2,101,227.47	4.1%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$342,682.46	0.67%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	3	\$813,420.90	1.59%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	2	\$602,266.82	1.18%	0	\$0.00	NA	0	\$0.

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		Unavailable	97	\$25,255,464.89	48.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>200</b>	<b>\$51,639,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MEH7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$179,800.00	0.29%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	3	\$539,081.35	0.88%	0	\$0.00	NA	0	\$0.
		ALLEGIANCE CREDIT UNION	1	\$127,507.65	0.21%	0	\$0.00	NA	0	\$0.
		ALPINE BANK OF ILLINOIS	1	\$153,879.86	0.25%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	5	\$414,090.45	0.68%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,904.12	0.21%	0	\$0.00	NA	0	\$0.
		AMERIHOM MORTGAGE CORPORATION	1	\$74,744.49	0.12%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	1	\$118,608.31	0.19%	0	\$0.00	NA	0	\$0.
		ARIZONA STATE CREDIT UNION	1	\$73,047.09	0.12%	0	\$0.00	NA	0	\$0.
		AUBURNBANK	1	\$138,200.00	0.23%	0	\$0.00	NA	0	\$0.
		BANKUNITED, FEDERAL SAVINGS BANK	15	\$2,387,821.72	3.91%	0	\$0.00	NA	0	\$0.
		BAXTER CREDIT UNION	1	\$130,950.28	0.21%	0	\$0.00	NA	0	\$0.
		BETHPAGE FEDERAL CREDIT UNION	2	\$297,600.00	0.49%	0	\$0.00	NA	0	\$0.
		CENTRAL BANK OF PROVO	1	\$141,950.00	0.23%	0	\$0.00	NA	0	\$0.
		CENTRAL MORTGAGE COMPANY	1	\$118,409.83	0.19%	0	\$0.00	NA	0	\$0.
		CITIZENS FINANCIAL BANK	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.
		CITIZENS FIRST NATIONAL BANK	1	\$183,750.00	0.3%	0	\$0.00	NA	0	\$0.
		CONSUMER LOAN SERVICES, LLC	1	\$158,884.92	0.26%	0	\$0.00	NA	0	\$0.
		DURANT BANK AND TRUST COMPANY	1	\$157,380.16	0.26%	0	\$0.00	NA	0	\$0.
		ENTERPRISE CORPORATION OF THE DELTA	1	\$119,913.15	0.2%	0	\$0.00	NA	0	\$0.
			1	\$108,800.00	0.18%	0	\$0.00	NA	0	\$0.

	FARMERS & MERCHANTS BANK							
	FIFTH THIRD BANK	22	\$2,674,036.19	4.38%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK	1	\$85,970.00	0.14%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$82,600.00	0.14%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	2	\$315,224.35	0.52%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$212,136.12	0.35%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$91,665.00	0.15%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	2	\$276,895.37	0.45%	0	\$0.00	NA	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$2,647,520.48	4.34%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	8	\$1,009,320.33	1.65%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP.	6	\$913,074.98	1.5%	0	\$0.00	NA	\$0.
	FULTON BANK	3	\$400,899.10	0.66%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$214,000.00	0.35%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$185,858.46	0.3%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$177,864.56	0.29%	0	\$0.00	NA	\$0.
	HAMPDEN BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$198,607.94	0.33%	0	\$0.00	NA	\$0.
	ILLINI BANK	1	\$70,976.02	0.12%	0	\$0.00	NA	\$0.
	IMPAC FUNDING CORPORATION	1	\$139,791.55	0.23%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK CORPORATION	2	\$205,643.40	0.34%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	3	\$415,385.36	0.68%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$56,955.53	0.09%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$94,781.80	0.16%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$398,851.57	0.65%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	3	\$252,000.00	0.41%	0	\$0.00	NA	\$0.
		9	\$1,021,821.41	1.67%	0	\$0.00	NA	\$0.

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY							
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$464,094.46	0.76%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	1	\$148,387.01	0.24%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$210,200.24	0.34%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$188,852.56	0.31%	0	\$0.00	NA	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	4	\$483,231.18	0.79%	0	\$0.00	NA	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$69,945.40	0.11%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$44,290.00	0.07%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$149,882.99	0.25%	0	\$0.00	NA	\$0.
	RSI BANK	1	\$240,000.00	0.39%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$75,050.00	0.12%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$118,233.07	0.19%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$151,884.34	0.25%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	4	\$506,141.70	0.83%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$170,869.89	0.28%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC.	54	\$7,987,157.61	13.08%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$71,544.14	0.12%	0	\$0.00	NA	\$0.
	SUTTON BANK	1	\$94,931.25	0.16%	0	\$0.00	NA	\$0.
	THUNDER BANK	1	\$69,475.68	0.11%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$116,910.97	0.19%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$434,606.46	0.71%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$125,901.71	0.21%	0	\$0.00	NA	\$0.

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$213,500.00	0.35%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,909.45	0.19%	0	\$0.00	NA	0	\$0.
	Unavailable	230	\$30,799,322.66	50.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>455</b>	<b>\$61,072,525.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MEJ3	BANCO SANTANDER PUERTO RICO	31	\$4,720,201.97	87.98%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$59,910.66	1.12%	0	\$0.00	NA	0	\$0.
	EMI EQUITY MORTGAGE, INC.	1	\$131,897.03	2.46%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$453,118.26	8.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$5,365,127.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MEK0	ASSOCIATED BANK, NA	1	\$47,962.55	1.19%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$81,936.02	2.03%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$64,749.45	1.61%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$62,950.85	1.56%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$80,687.00	2%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$63,450.47	1.57%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$39,968.80	0.99%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$81,000.00	2.01%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	5	\$275,414.57	6.84%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	4	\$227,934.88	5.66%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$72,000.00	1.79%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$190,628.40	4.73%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$38,290.00	0.95%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$108,280.79	2.69%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$26,978.93	0.67%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	2	\$146,285.80	3.63%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE	3	\$129,644.07	3.22%	0	\$0.00	NA	0	\$0.

	SERVICES, LLC								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,939.20	2.08%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$242,000.00	6.01%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$54,014.64	1.34%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$80,290.36	1.99%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	\$195,385.40	4.85%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$162,935.49	4.04%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	3	\$172,853.59	4.29%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,014.85	1.12%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,652.65	1.51%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$23,381.74	0.58%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	2	\$127,605.81	3.17%	0	\$0.00	NA	0	\$0.
	VANTUS BANK	1	\$40,018.76	0.99%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,002,472.42	24.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>70</b>	<b>\$4,028,727.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MEL8	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$200,847.18	5.06%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	3	\$300,186.39	7.57%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$186,848.87	4.71%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,780.69	2.24%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$94,851.33	2.39%	0	\$0.00	NA	0	\$0.

	MCCUE MORTGAGE COMPANY, THE	1	\$94,000.00	2.37%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$375,725.43	9.47%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$203,699.73	5.14%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$86,938.59	2.19%	0	\$0.00	NA	0	\$0.
	PUTNAM BANK	1	\$94,355.74	2.38%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	4	\$399,408.24	10.07%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$98,848.87	2.49%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$93,229.01	2.35%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,648,973.06	41.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$3,966,693.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MEM6	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$242,012.00	5.64%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	4	\$514,697.94	12%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$125,100.00	2.92%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$119,717.44	2.79%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$252,207.93	5.88%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$114,400.00	2.67%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$146,888.15	3.43%	0	\$0.00	NA	0	\$0.
	INDEPENDENT NATIONAL BANK	1	\$139,500.00	3.25%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$351,580.00	8.2%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,281,554.07	53.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$4,287,657.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MEN4	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,271,995.55	11.32%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$282,285.04	2.51%	0	\$0.00	NA	0	\$0.



	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$449,446.55	4%	0	\$0.00	NA	0	\$0.
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,786,399.23	15.9%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$223,829.56	1.99%	0	\$0.00	NA	0	\$0.
	JUSTICE FEDERAL CREDIT UNION	1	\$318,513.03	2.83%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	5	\$1,687,711.79	15.02%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$5,218,126.73	46.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$11,238,307.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MEP9	BANKUNITED, FEDERAL SAVINGS BANK	1	\$377,712.37	7.77%	0	\$0.00	NA	0	\$0.
	CARVER FEDERAL SAVINGS BANK	1	\$395,691.08	8.14%	0	\$0.00	NA	0	\$0.
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,850,800.00	38.06%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$596,500.00	12.27%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,642,703.35	33.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$4,863,406.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MEQ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$662,900.00	1.72%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$259,512.04	0.67%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$2,340,402.25	6.08%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$264,000.00	0.69%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,891,395.90	4.92%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,486,584.30	3.86%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY BANK	1	\$192,504.89	0.5%	0	\$0.00	NA	0	\$0.
		1	\$274,776.92	0.71%	0	\$0.00	NA	0	\$0.

	FIRST INTERSTATE BANK								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$216,410.80	0.56%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$305,772.90	0.79%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$314,766.22	0.82%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$2,122,963.08	5.52%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$530,406.07	1.38%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$640,481.98	1.66%	0	\$0.00	NA	0	\$0.
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$616,292.51	1.6%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$295,619.21	0.77%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$263,794.05	0.69%	0	\$0.00	NA	0	\$0.
	IMPAC FUNDING CORPORATION	1	\$351,598.69	0.91%	0	\$0.00	NA	0	\$0.
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$165,600.00	0.43%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$196,750.17	0.51%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	4	\$820,227.93	2.13%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$261,010.95	0.68%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$337,948.74	0.88%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$397,700.00	1.03%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$361,000.00	0.94%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,500.00	0.42%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$279,792.19	0.73%	0	\$0.00	NA	0	\$0.

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	BANK								
	SUNTRUST MORTGAGE INC.	14	\$4,633,458.37	12.04%	0	\$0.00	NA	0	\$0.
	TRANSWEST CREDIT UNION	1	\$382,915.61	1%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$231,000.00	0.6%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$17,222,871.65	44.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>134</b>	<b>\$38,480,957.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MER5	ARVEST MORTGAGE COMPANY	4	\$258,761.04	1.19%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	4	\$596,005.55	2.74%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$155,200.00	0.71%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	5	\$693,965.09	3.19%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	66	\$7,930,257.13	36.44%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	4	\$563,433.49	2.59%	0	\$0.00	NA	0	\$0.
	Unavailable	101	\$11,567,305.01	53.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>185</b>	<b>\$21,764,927.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MES3	CITIMORTGAGE, INC.	4	\$338,261.56	3%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	7	\$553,421.44	4.9%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,033,453.69	18.01%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	57	\$4,819,383.88	42.68%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$3,643,993.43	31.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>130</b>	<b>\$11,388,514.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MET1	CITIMORTGAGE, INC.	2	\$474,581.07	1.54%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	12	\$3,870,884.28	12.6%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	20	\$4,985,797.37	16.23%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	31	\$6,959,545.21	22.65%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$333,090.00	1.08%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$259,811.81	0.85%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$14,029,600.26	45.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>121</b>	<b>\$30,913,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31412MEU8	1ST SOURCE BANK	1	\$44,939.40	0.17%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$504,019.98	1.94%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$86,940.13	0.33%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$143,000.00	0.55%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$192,349.01	0.74%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$134,904.71	0.52%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$101,000.00	0.39%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	9	\$983,709.23	3.79%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$61,456.59	0.24%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$703,597.30	2.71%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	10	\$952,323.40	3.66%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$139,000.00	0.53%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$115,118.69	0.44%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$37,973.70	0.15%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$109,922.37	0.42%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$146,903.65	0.57%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$39,173.02	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	4	\$269,241.72	1.04%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$607,087.71	2.34%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	1	\$97,934.24	0.38%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,955.26	0.25%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$51,964.21	0.2%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	23	\$2,321,971.21	8.94%	0	\$0.00	NA	0	\$0.

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	THE HUNTINGTON NATIONAL BANK	1	\$84,514.04	0.33%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$35,625.00	0.14%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,933.93	0.37%	0	\$0.00	NA	0	\$0.
	Unavailable	192	\$17,860,789.85	68.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>275</b>	<b>\$25,986,348.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MEV6	BANKUNITED, FEDERAL SAVINGS BANK	17	\$3,894,044.15	8.01%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$218,353.39	0.45%	0	\$0.00	NA	0	\$0.
	EVERBANK	2	\$609,322.70	1.25%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	16	\$2,243,698.36	4.62%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	5	\$953,352.85	1.96%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$318,674.92	0.66%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,166,112.88	2.4%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	3	\$1,045,013.75	2.15%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$400,716.97	0.82%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$538,490.44	1.11%	0	\$0.00	NA	0	\$0.
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,705,278.14	3.51%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$310,000.00	0.64%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$385,734.35	0.79%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$71,990.44	0.15%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$836,353.50	1.72%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$434,400.00	0.89%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$218,740.48	0.45%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$359,512.23	0.74%	0	\$0.00	NA	0	\$0.

	SAXON MORTGAGE INC.	1	\$270,318.50	0.56%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	1	\$299,788.26	0.62%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,062,361.72	2.19%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$171,881.63	0.35%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	12	\$3,031,631.72	6.24%	0	\$0.00	NA	0	\$0.
	Unavailable	124	\$28,057,127.09	57.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>214</b>	<b>\$48,602,898.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MEW4	ABACUS FEDERAL SAVINGS BANK	4	\$1,393,000.00	6.27%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$119,999.60	0.54%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$115,000.00	0.52%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$183,600.00	0.83%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$605,783.09	2.73%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$245,923.48	1.11%	0	\$0.00	NA	0	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$238,200.00	1.07%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$149,969.13	0.68%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$121,000.00	0.54%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$232,422.00	1.05%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$937,488.60	4.22%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$142,800.00	0.64%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$353,726.43	1.59%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$297,000.00	1.34%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$244,311.03	1.1%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$105,000.00	0.47%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$354,500.00	1.6%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED	2	\$344,336.31	1.55%	0	\$0.00	NA	0	\$0.

CHANNEL								
CORTRUST BANK	1	\$254,284.47	1.15%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	5	\$931,207.68	4.19%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$157,433.18	0.71%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$269,041.55	1.21%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$61,919.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$64,271.03	0.29%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,032,549.01	4.65%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	2	\$233,617.53	1.05%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	1.8%	0	\$0.00	NA	0	\$0.
KITSAP BANK	1	\$69,748.86	0.31%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$137,892.93	0.62%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	3	\$271,845.02	1.22%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	3	\$340,005.83	1.53%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$155,000.00	0.7%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$453,377.39	2.04%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$129,538.53	0.58%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$85,000.00	0.38%	0	\$0.00	NA	0	\$0.
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,500.00	0.49%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	3	\$536,881.81	2.42%	0	\$0.00	NA	0	\$0.
PAVILION MORTGAGE COMPANY	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.
	1	\$65,000.00	0.29%	0	\$0.00	NA	0	\$0.

	PEOPLES SECURITY BANK AND TRUST COMPANY								
	RBS CITIZENS, NA	2	\$286,354.24	1.29%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$400,324.72	1.8%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$259,067.25	1.17%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	2	\$258,000.00	1.16%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$106,113.88	0.48%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	3	\$362,334.37	1.63%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$365,000.00	1.64%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$121,500.00	0.55%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$175,375.23	0.79%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$55,000.00	0.25%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	1	\$117,500.00	0.53%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	9	\$1,069,760.29	4.82%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$85,000.00	0.38%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$787,000.00	3.54%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	2	\$343,489.41	1.55%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	5	\$841,005.13	3.79%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$302,500.00	1.36%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$3,973,183.74	17.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>142</b>	<b>\$22,204,681.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MEX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$373,682.83	0.43%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	9	\$2,442,427.33	2.81%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$353,295.44	0.41%	0	\$0.00	NA	0	\$0.
		1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.



	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
	ADVANTAGE BANK	1	\$51,821.19	0.06%	0	\$0.00	NA	\$0.
	AF BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,825.45	0.17%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL	2	\$368,709.67	0.42%	0	\$0.00	NA	\$0.
	ALPINE BANK OF ILLINOIS	6	\$798,984.88	0.92%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$495,086.23	0.57%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	4	\$348,911.51	0.4%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	2	\$389,388.58	0.45%	0	\$0.00	NA	\$0.
	AMERICAN BANK	3	\$249,353.58	0.29%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$104,638.95	0.12%	0	\$0.00	NA	\$0.
	AMERICAN BANK CENTER FIRST	1	\$105,000.00	0.12%	0	\$0.00	NA	\$0.
	AMERIHOME MORTGAGE CORPORATION	2	\$143,714.60	0.17%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	3	\$414,592.52	0.48%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	3	\$353,457.84	0.41%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	5	\$444,963.99	0.51%	0	\$0.00	NA	\$0.
	AUBURNBANK	4	\$753,005.68	0.87%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$130,700.00	0.15%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	21	\$2,777,641.96	3.19%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	1	\$138,118.31	0.16%	0	\$0.00	NA	\$0.
	BANK MUTUAL	3	\$323,837.80	0.37%	0	\$0.00	NA	\$0.
	BANK OF OAKFIELD	2	\$175,500.00	0.2%	0	\$0.00	NA	\$0.
	BANK OF STANLY	3	\$278,565.96	0.32%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	2	\$434,669.84	0.5%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,205,535.31	1.39%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$441,261.44	0.51%	0	\$0.00	NA	\$0.

BLACKHAWK STATE BANK	4	\$1,135,389.12	1.3%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	2	\$141,986.12	0.16%	0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	1	\$228,129.51	0.26%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	4	\$298,932.62	0.34%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	3	\$229,000.00	0.26%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$149,484.21	0.17%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$96,037.16	0.11%	0	\$0.00	NA	0	\$0.
CENTURY BANK	1	\$299,200.00	0.34%	0	\$0.00	NA	0	\$0.
CHELSEA GROTON SAVINGS BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	2	\$215,462.73	0.25%	0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,135,746.53	1.3%	0	\$0.00	NA	0	\$0.
CHITTENDEN TRUST COMPANY	3	\$656,617.70	0.75%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$153,464.80	0.18%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$677,962.16	0.78%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$59,791.48	0.07%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	4	\$410,560.84	0.47%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$83,178.69	0.1%	0	\$0.00	NA	0	\$0.
CLINTON NATIONAL BANK	3	\$291,227.82	0.33%	0	\$0.00	NA	0	\$0.
COASTLINE FEDERAL CREDIT UNION	2	\$604,778.20	0.69%	0	\$0.00	NA	0	\$0.
COMMERCIAL STATE BANK	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.
COMMUNITY SECURITY BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	3	\$277,300.69	0.32%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	1	\$77,731.79	0.09%	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.
	4	\$641,952.45	0.74%	0	\$0.00	NA	0	\$0.

	CREDIT UNION MORTGAGE SERVICES, INC.								
	DENALI STATE BANK	1	\$236,674.60	0.27%	0	\$0.00	NA	0	\$0.
	DENMARK STATE BANK	1	\$66,400.00	0.08%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,943,498.94	2.23%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$203,325.90	0.23%	0	\$0.00	NA	0	\$0.
	ENSIGN FEDERAL CREDIT UNION	3	\$355,696.08	0.41%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$253,309.38	0.29%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$119,800.00	0.14%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	32	\$3,869,502.85	4.45%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	2	\$169,269.62	0.19%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	\$763,000.00	0.88%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	2	\$174,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$105,200.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,486,108.31	1.71%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$217,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$124,565.58	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$99,656.14	0.11%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	14	\$2,411,623.77	2.77%	0	\$0.00	NA	0	\$0.
		1	\$415,535.31	0.48%	0	\$0.00	NA	0	\$0.

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST NATIONAL BANK & TRUST	1	\$388,000.00	0.45%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	2	\$287,995.62	0.33%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,000.00	0.08%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$56,000.00	0.06%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$69,522.49	0.08%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$175,001.68	0.2%	0	\$0.00	NA	0 \$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$54,808.85	0.06%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0 \$0.
	FIRST REPUBLIC SAVINGS BANK	1	\$255,000.00	0.29%	0	\$0.00	NA	0 \$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$102,343.08	0.12%	0	\$0.00	NA	0 \$0.
	FIRST UNITED BANK	2	\$297,500.00	0.34%	0	\$0.00	NA	0 \$0.
	FORUM CREDIT UNION	1	\$158,873.32	0.18%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	25	\$5,185,443.37	5.96%	0	\$0.00	NA	0 \$0.
	GECU	2	\$128,826.44	0.15%	0	\$0.00	NA	0 \$0.
	GREAT WISCONSIN CREDIT UNION	1	\$131,546.11	0.15%	0	\$0.00	NA	0 \$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$491,601.13	0.56%	0	\$0.00	NA	0 \$0.
	GUARANTY SAVINGS BANK	1	\$117,000.00	0.13%	0	\$0.00	NA	0 \$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	\$488,437.35	0.56%	0	\$0.00	NA	0 \$0.
	HARTFORD FUNDING LTD.	1	\$120,000.00	0.14%	0	\$0.00	NA	0 \$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.21%	0	\$0.00	NA	0 \$0.
	HEARTLAND BANK	1	\$163,442.05	0.19%	0	\$0.00	NA	0 \$0.
	HOMESTREET BANK	4	\$864,354.34	0.99%	0	\$0.00	NA	0 \$0.
	HOMETOWN BANK	5	\$488,702.78	0.56%	0	\$0.00	NA	0 \$0.
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,139,000.00	1.31%	0	\$0.00	NA	0 \$0.
	ILLINI BANK	2	\$235,687.35	0.27%	0	\$0.00	NA	0 \$0.
		1	\$225,000.00	0.26%	0	\$0.00	NA	0 \$0.

	ILLINOIS NATIONAL BANK							
	INTERNATIONAL BANK OF COMMERCE	4	\$409,105.98	0.47%	0	\$0.00	NA	\$0.
	IOWA STATE BANK	1	\$220,000.00	0.25%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$566,046.89	0.65%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$420,000.00	0.48%	0	\$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	1	\$51,970.68	0.06%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	4	\$881,492.14	1.01%	0	\$0.00	NA	\$0.
	LEA COUNTY STATE BANK	1	\$138,000.00	0.16%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$99,655.85	0.11%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$475,823.97	0.55%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	2	\$164,361.85	0.19%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	10	\$1,473,897.23	1.69%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	6	\$728,989.06	0.84%	0	\$0.00	NA	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$60,786.12	0.07%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$553,575.60	0.64%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	4	\$400,540.72	0.46%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC.	3	\$331,000.00	0.38%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	1	\$124,200.00	0.14%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	1	\$119,181.42	0.14%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	\$240,180.09	0.28%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$2,443,790.04	2.81%	0	\$0.00	NA	\$0.
		1	\$398,609.86	0.46%	0	\$0.00	NA	\$0.

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

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

	UNITED MORTGAGE COMPANY	3	\$646,097.51	0.74%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$73,831.77	0.08%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$311,606.15	0.36%	0	\$0.00	NA	0	\$0.
	VANTUS BANK	2	\$443,436.96	0.51%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$475,867.48	0.55%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$287,091.12	0.33%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	7	\$946,028.70	1.09%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$65,773.05	0.08%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	6	\$1,177,668.86	1.35%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$245,461.49	0.28%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$384,959.27	0.44%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$7,684,178.52	8.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>557</b>	<b>\$87,032,412.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MEY0	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$37,000.00	0.76%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$107,991.30	2.22%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$147,110.63	3.02%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$46,400.00	0.95%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$49,492.49	1.02%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$29,799.66	0.61%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$66,774.48	1.37%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$79,736.44	1.64%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$50,182.33	1.03%	0	\$0.00	NA	0	\$0.
		1	\$64,781.21	1.33%	0	\$0.00	NA	0	\$0.



	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	1	\$53,818.24	1.1%	0	\$0.00	NA	0	\$0.
	ENSIGN FEDERAL CREDIT UNION	1	\$48,925.29	1%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$48,800.00	1%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	5	\$326,281.42	6.7%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$40,800.00	0.84%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$112,999.70	2.32%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$71,760.24	1.47%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$64,781.22	1.33%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$59,800.20	1.23%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$37,373.88	0.77%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$65,000.00	1.33%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$131,000.00	2.69%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$80,730.27	1.66%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$64,484.55	1.32%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$54,632.72	1.12%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$45,770.00	0.94%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$64,421.20	1.32%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$24,220.81	0.5%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$52,825.39	1.08%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	4	\$211,299.09	4.34%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$26,500.00	0.54%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$221,701.10	4.55%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$71,269.16	1.46%	0	\$0.00	NA	0	\$0.
		1	\$54,000.00	1.11%	0	\$0.00	NA	0	\$0.

	SHELBY SAVINGS BANK, SSB								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$131,780.50	2.7%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$62,787.94	1.29%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$46,843.49	0.96%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	5	\$381,956.70	7.84%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,747.55	1.53%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$60,500.00	1.24%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	3	\$160,284.58	3.29%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$74,747.55	1.53%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$80,000.00	1.64%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,086,215.78	22.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>86</b>	<b>\$4,872,327.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412MEZ7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$87,106.77	0.67%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$94,917.63	0.73%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$227,988.19	1.76%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$104,850.00	0.81%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$114,222.86	0.88%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$98,278.65	0.76%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	3	\$717,568.81	5.53%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$181,194.60	1.4%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$161,838.07	1.25%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$122,335.12	0.94%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$109,579.61	0.84%	0	\$0.00	NA	0	\$0.
		1	\$279,067.59	2.15%	0	\$0.00	NA	0	\$0.

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

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

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

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

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

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		Unavailable	149	\$40,207,981.40	89.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>166</b>	<b>\$44,906,091.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SLA1		Unavailable	36	\$3,512,168.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$3,512,168.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SLB9		CITIMORTGAGE, INC.	1	\$128,403.53	1.34%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$9,471,624.16	98.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>73</b>	<b>\$9,600,027.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SLC7		Unavailable	15	\$5,663,131.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$5,663,131.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SLD5		Unavailable	36	\$8,361,510.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$8,361,510.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SLE3		CITIMORTGAGE, INC.	58	\$3,841,837.55	70.97%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$1,571,120.58	29.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>80</b>	<b>\$5,412,958.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SLF0		CITIMORTGAGE, INC.	49	\$4,739,279.98	38.51%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$7,567,003.20	61.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>125</b>	<b>\$12,306,283.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SLG8		CITIMORTGAGE, INC.	35	\$4,594,151.21	61.01%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$2,936,277.60	38.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$7,530,428.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SLH6		CITIMORTGAGE, INC.	1	\$215,000.00	1.25%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$16,980,146.26	98.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>69</b>	<b>\$17,195,146.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SLN3		CITIMORTGAGE, INC.	3	\$672,745.04	2.68%	0	\$0.00	NA	0	\$0.
		Unavailable	99	\$24,462,903.66	97.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>102</b>	<b>\$25,135,648.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SLP8		Unavailable	45	\$10,347,397.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$10,347,397.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SLQ6		CITIMORTGAGE, INC.	2	\$460,266.68	9.08%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$4,608,882.80	90.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$5,069,149.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SLR4		CITIMORTGAGE, INC.	76	\$17,373,762.83	11.31%	0	\$0.00	NA	0	\$0.
		Unavailable	512	\$136,179,601.01	88.69%	0	\$0.00	NA	0	\$0.



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<b>Total</b>			<b>588</b>	<b>\$153,553,363.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SLS2		CITIMORTGAGE, INC.	72	\$16,371,195.21	20.72%	0	\$0.00	NA	0	\$0.
		Unavailable	271	\$62,642,103.99	79.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>343</b>	<b>\$79,013,299.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SLT0		CITIMORTGAGE, INC.	150	\$28,824,534.09	17.94%	0	\$0.00	NA	0	\$0.
		Unavailable	662	\$131,827,460.98	82.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>812</b>	<b>\$160,651,995.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SLU7		CITIMORTGAGE, INC.	5	\$621,632.08	0.77%	0	\$0.00	NA	0	\$0.
		Unavailable	433	\$80,602,114.70	99.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>438</b>	<b>\$81,223,746.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SLV5		CITIMORTGAGE, INC.	1	\$149,894.13	0.27%	0	\$0.00	NA	0	\$0.
		Unavailable	368	\$56,385,438.67	99.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>369</b>	<b>\$56,535,332.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SLW3		Unavailable	49	\$5,479,230.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$5,479,230.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SLX1		CITIMORTGAGE, INC.	25	\$5,907,150.00	9.6%	0	\$0.00	NA	0	\$0.
		Unavailable	210	\$55,651,550.65	90.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>235</b>	<b>\$61,558,700.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SLY9		CITIMORTGAGE, INC.	11	\$2,665,600.00	17.29%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$12,748,730.39	82.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>71</b>	<b>\$15,414,330.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SLZ6		CITIMORTGAGE, INC.	2	\$461,000.00	2.93%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$15,288,694.59	97.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>64</b>	<b>\$15,749,694.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SM36		CITIMORTGAGE, INC.	6	\$856,408.53	7.83%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$10,074,197.34	92.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$10,930,605.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SM44		Unavailable	10	\$2,827,612.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,827,612.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SM51		CITIMORTGAGE, INC.	20	\$5,009,408.00	12.66%	0	\$0.00	NA	0	\$0.
		Unavailable	120	\$34,544,858.94	87.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>140</b>	<b>\$39,554,266.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SM69		CITIMORTGAGE, INC.	31	\$8,790,184.33	18.48%	0	\$0.00	NA	0	\$0.

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		Unavailable	172	\$38,764,303.32	81.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>203</b>	<b>\$47,554,487.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SM77		CITIMORTGAGE, INC.	5	\$946,478.74	4.28%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$21,172,686.93	95.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>85</b>	<b>\$22,119,165.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SM85		Unavailable	16	\$4,776,630.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$4,776,630.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SM93		CITIMORTGAGE, INC.	1	\$298,790.91	8.92%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,049,745.63	91.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$3,348,536.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SMA0		CITIMORTGAGE, INC.	3	\$991,206.20	7.34%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$12,518,604.23	92.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$13,509,810.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SNA9		CITIMORTGAGE, INC.	7	\$1,701,623.00	8.52%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$18,263,764.06	91.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>76</b>	<b>\$19,965,387.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SNB7		CITIMORTGAGE, INC.	12	\$2,292,203.02	12.02%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$16,777,856.37	87.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>84</b>	<b>\$19,070,059.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SNC5		CITIMORTGAGE, INC.	2	\$436,900.00	8.31%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,820,896.61	91.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$5,257,796.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SP25		CITIMORTGAGE, INC.	63	\$3,485,293.24	62.99%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$2,047,433.21	37.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>103</b>	<b>\$5,532,726.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SP33		CITIMORTGAGE, INC.	5	\$236,234.73	11.94%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$1,742,315.86	88.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$1,978,550.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SP41		CITIMORTGAGE, INC.	3	\$277,818.09	14.45%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,644,783.11	85.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$1,922,601.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SP58		CITIMORTGAGE, INC.	11	\$2,534,830.00	13.62%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$16,080,476.96	86.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>83</b>	<b>\$18,615,306.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31412SP66	CITIMORTGAGE, INC.	32	\$4,802,700.97	47.29%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$5,353,129.91	52.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>76</b>	<b>\$10,155,830.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SP74	CITIMORTGAGE, INC.	86	\$10,077,245.08	71.61%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$3,995,458.98	28.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>121</b>	<b>\$14,072,704.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SP82	CITIMORTGAGE, INC.	9	\$1,373,248.47	9.36%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$13,294,334.27	90.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>84</b>	<b>\$14,667,582.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SP90	Unavailable	17	\$1,409,054.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,409,054.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SQA6	CITIMORTGAGE, INC.	3	\$357,000.00	12.84%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,423,300.00	87.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,780,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SQB4	CITIMORTGAGE, INC.	48	\$8,200,690.15	54.97%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$6,717,983.31	45.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>87</b>	<b>\$14,918,673.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SQC2	CITIMORTGAGE, INC.	20	\$3,803,980.72	62.1%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,321,960.00	37.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$6,125,940.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SQD0	CITIMORTGAGE, INC.	37	\$3,891,794.83	53.97%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$3,319,668.76	46.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>59</b>	<b>\$7,211,463.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SQE8	CITIMORTGAGE, INC.	2	\$409,200.00	10.21%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$3,597,838.85	89.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$4,007,038.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413BA84	RBS CITIZENS, NA	34	\$5,156,090.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$5,156,090.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413CYM5	Unavailable	11	\$2,807,111.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,807,111.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413CYN3	Unavailable	125	\$33,179,179.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>125</b>	<b>\$33,179,179.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31413CYP8	Unavailable	17	\$1,851,355.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,851,355.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413E6U4	Unavailable	47	\$12,301,217.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$12,301,217.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413E6V2	Unavailable	36	\$9,424,446.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$9,424,446.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413E6Y6	Unavailable	6	\$1,732,354.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,732,354.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413EEN1	Unavailable	54	\$16,333,632.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$16,333,632.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413EEP6	Unavailable	56	\$16,576,518.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>56</b>	<b>\$16,576,518.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413EEQ4	Unavailable	36	\$11,624,820.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$11,624,820.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413EFD2	Unavailable	79	\$22,776,595.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>79</b>	<b>\$22,776,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413EFE0	Unavailable	108	\$32,764,222.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>108</b>	<b>\$32,764,222.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413EFF7	Unavailable	35	\$11,371,901.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$11,371,901.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413EFG5	Unavailable	58	\$16,721,619.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$16,721,619.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413EFH3	Unavailable	47	\$15,597,198.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$15,597,198.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413GD80	THE HUNTINGTON NATIONAL BANK	11	\$1,026,950.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,026,950.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413GEB2	THE HUNTINGTON NATIONAL BANK	18	\$3,547,711.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$3,547,711.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413GEC0	THE HUNTINGTON NATIONAL BANK	257	\$50,059,452.77	99.56%	0	\$0.00	NA	0	\$0.

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		Unavailable	2	\$223,750.00	0.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>259</b>	<b>\$50,283,202.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413GED8		THE HUNTINGTON NATIONAL BANK	169	\$32,407,257.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>169</b>	<b>\$32,407,257.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413GEE6		THE HUNTINGTON NATIONAL BANK	60	\$3,333,067.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>60</b>	<b>\$3,333,067.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413GEF3		THE HUNTINGTON NATIONAL BANK	45	\$2,918,813.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$2,918,813.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413GEG1		THE HUNTINGTON NATIONAL BANK	21	\$4,245,632.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$4,245,632.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413GEH9		THE HUNTINGTON NATIONAL BANK	83	\$5,294,231.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>83</b>	<b>\$5,294,231.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413GEJ5		THE HUNTINGTON NATIONAL BANK	57	\$5,587,116.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$5,587,116.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413GEK2		THE HUNTINGTON NATIONAL BANK	21	\$3,246,068.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$3,246,068.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413GEL0		THE HUNTINGTON NATIONAL BANK	42	\$5,686,347.13	78.78%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,531,544.86	21.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$7,217,891.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413K5F4		FIRST BANK DBA FIRST BANK MORTGAGE	34	\$5,068,013.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$5,068,013.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413L6E4		GUILD MORTGAGE COMPANY	7	\$2,070,001.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$2,070,001.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413L6F1		GUILD MORTGAGE COMPANY	8	\$2,211,350.00	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>8</b>	<b>\$2,211,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413LJD2	SUNTRUST MORTGAGE INC.		5	\$1,102,270.00	43.85%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$1,411,200.00	56.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,513,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413LJG5	SUNTRUST MORTGAGE INC.		26	\$7,085,743.00	14.48%	0	\$0.00	NA	0	\$0.
	Unavailable		149	\$41,861,316.87	85.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>175</b>	<b>\$48,947,059.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413LV97	WASHINGTON MUTUAL BANK		30	\$7,657,997.26	50.68%	0	\$0.00	NA	0	\$0.
	Unavailable		26	\$7,452,950.97	49.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$15,110,948.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413LWA3	WASHINGTON MUTUAL BANK		31	\$8,539,114.49	55.25%	0	\$0.00	NA	0	\$0.
	Unavailable		22	\$6,915,156.06	44.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>53</b>	<b>\$15,454,270.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413LWB1	WASHINGTON MUTUAL BANK		5	\$1,340,201.12	40.74%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$1,949,280.10	59.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,289,481.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413LWC9	Unavailable		7	\$1,725,775.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,725,775.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413LWD7	WASHINGTON MUTUAL BANK		14	\$1,151,409.22	92.19%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$97,511.77	7.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,248,920.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413LWE5	WASHINGTON MUTUAL BANK		18	\$1,508,368.64	94.25%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$92,000.00	5.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,600,368.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413LWF2	WASHINGTON MUTUAL BANK		18	\$2,344,904.97	73.97%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$825,169.42	26.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$3,170,074.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413LWG0			11	\$1,439,673.07	78.89%	0	\$0.00	NA	0	\$0.

		WASHINGTON MUTUAL BANK								
		Unavailable	3	\$385,253.30	21.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,824,926.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413LWK1		WASHINGTON MUTUAL BANK	10	\$1,631,704.11	66.89%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$807,550.00	33.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,439,254.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413MGJ0		SUNTRUST MORTGAGE INC.	32	\$5,345,473.74	67.97%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,519,500.00	32.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$7,864,973.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413MGK7		SUNTRUST MORTGAGE INC.	14	\$1,512,871.11	57.55%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,115,796.75	42.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$2,628,667.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413N6M2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$3,079,754.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$3,079,754.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413QDK1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$13,480,429.23	79.33%	0	\$0.00	NA	0	\$0.
		USAA FEDERAL SAVINGS BANK	15	\$3,512,254.69	20.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>79</b>	<b>\$16,992,683.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413QEA2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$5,774,763.44	55.35%	0	\$0.00	NA	0	\$0.
		USAA FEDERAL SAVINGS BANK	23	\$4,658,111.56	44.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>62</b>	<b>\$10,432,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413QEC8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$6,098,917.38	49.43%	0	\$0.00	NA	0	\$0.
		USAA FEDERAL SAVINGS BANK	37	\$6,240,799.84	50.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>74</b>	<b>\$12,339,717.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413QED6			34	\$4,514,804.89	72.93%	0	\$0.00	NA	0	\$0.

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
		USAA FEDERAL SAVINGS BANK	18	\$1,675,415.27	27.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$6,190,220.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413QEF1		USAA FEDERAL SAVINGS BANK	128	\$24,570,137.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>128</b>	<b>\$24,570,137.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413QEG9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$376,157.05	0.76%	0	\$0.00	NA	0	\$0.
		USAA FEDERAL SAVINGS BANK	235	\$49,309,676.50	99.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>236</b>	<b>\$49,685,833.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413QEH7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,831,351.62	3.69%	0	\$0.00	NA	0	\$0.
		USAA FEDERAL SAVINGS BANK	270	\$47,838,654.81	96.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>279</b>	<b>\$49,670,006.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413QEJ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,123,057.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,123,057.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413QEK0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$404,693.21	1.26%	0	\$0.00	NA	0	\$0.
		USAA FEDERAL SAVINGS BANK	164	\$31,682,310.69	98.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>165</b>	<b>\$32,087,003.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413QEL8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$625,932.56	1.57%	0	\$0.00	NA	0	\$0.
		USAA FEDERAL SAVINGS BANK	195	\$39,208,599.46	98.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>200</b>	<b>\$39,834,532.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413QEM6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,422,611.56	3.31%	0	\$0.00	NA	0	\$0.



		USAA FEDERAL SAVINGS BANK	256	\$41,621,046.81	96.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>262</b>	<b>\$43,043,658.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413QEN4		USAA FEDERAL SAVINGS BANK	148	\$29,580,726.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>148</b>	<b>\$29,580,726.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413QEP9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$341,038.59	1.94%	0	\$0.00	NA	0	\$0.
		USAA FEDERAL SAVINGS BANK	110	\$17,236,265.98	98.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>112</b>	<b>\$17,577,304.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413QEQ7		USAA FEDERAL SAVINGS BANK	25	\$4,734,736.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$4,734,736.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413QER5		USAA FEDERAL SAVINGS BANK	68	\$14,893,372.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>68</b>	<b>\$14,893,372.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413QES3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$25,545,262.86	78.29%	0	\$0.00	NA	0	\$0.
		USAA FEDERAL SAVINGS BANK	50	\$7,083,046.90	21.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>187</b>	<b>\$32,628,309.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413QET1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$24,516,454.69	60.19%	0	\$0.00	NA	0	\$0.
		USAA FEDERAL SAVINGS BANK	81	\$16,213,888.89	39.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>203</b>	<b>\$40,730,343.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413QEU8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$7,734,635.00	69.07%	0	\$0.00	NA	0	\$0.
		USAA FEDERAL SAVINGS BANK	18	\$3,464,269.00	30.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$11,198,904.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413QEV6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,057,534.57	47.89%	0	\$0.00	NA	0	\$0.

		USAA FEDERAL SAVINGS BANK	10	\$2,238,438.91	52.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$4,295,973.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413R2T2		Unavailable	88	\$23,660,723.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>88</b>	<b>\$23,660,723.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413R2U9		Unavailable	179	\$49,306,113.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>179</b>	<b>\$49,306,113.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413R2V7		Unavailable	359	\$99,168,292.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>359</b>	<b>\$99,168,292.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413R2W5		Unavailable	382	\$105,043,937.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>382</b>	<b>\$105,043,937.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413R2X3		Unavailable	443	\$112,624,570.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>443</b>	<b>\$112,624,570.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413R2Y1		Unavailable	475	\$113,836,066.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>475</b>	<b>\$113,836,066.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413R2Z8		Unavailable	352	\$82,941,677.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>352</b>	<b>\$82,941,677.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413R3A2		Unavailable	146	\$37,358,617.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>146</b>	<b>\$37,358,617.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413R3B0		ABN AMRO MORTGAGE GROUP, INC.	1	\$58,945.53	0.13%	0	\$0.00	NA	0	\$0.
		Unavailable	179	\$45,489,142.21	99.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>180</b>	<b>\$45,548,087.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413R3C8		Unavailable	321	\$94,315,859.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>321</b>	<b>\$94,315,859.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413R3D6		Unavailable	51	\$13,824,161.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$13,824,161.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413R3E4		Unavailable	184	\$52,543,263.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>184</b>	<b>\$52,543,263.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413R3F1		Unavailable	504	\$134,313,461.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>504</b>	<b>\$134,313,461.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31413RHM1		DORAL BANK	11	\$1,024,754.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,024,754.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413RHN9		DORAL BANK	10	\$1,046,649.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,046,649.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413RKF2		DORAL BANK	11	\$1,076,213.69	56.09%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$842,384.52	43.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,918,598.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413S2C7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,384,193.82	52.9%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,122,472.06	47.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$4,506,665.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413S2D5		COUNTRYWIDE HOME LOANS, INC.	58	\$10,980,802.88	35.06%	0	\$0.00	NA	0	\$0.
		Unavailable	97	\$20,337,262.28	64.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>155</b>	<b>\$31,318,065.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413S2E3		COUNTRYWIDE HOME LOANS, INC.	24	\$4,297,300.82	24.81%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$13,022,778.03	75.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>96</b>	<b>\$17,320,078.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413S2F0		COUNTRYWIDE HOME LOANS, INC.	3	\$449,260.02	34.56%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$850,837.60	65.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,300,097.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413S2G8		COUNTRYWIDE HOME LOANS, INC.	4	\$1,047,782.74	84.32%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$194,816.60	15.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,242,599.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413S2H6		COUNTRYWIDE HOME LOANS, INC.	5	\$960,935.74	27.18%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,574,504.87	72.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$3,535,440.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413S2J2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,315,776.00	43.11%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$3,056,037.16	56.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$5,371,813.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413S2L7			33	\$4,908,930.33	25.17%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	88	\$14,592,460.82	74.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>121</b>	<b>\$19,501,391.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413S2M5		COUNTRYWIDE HOME LOANS, INC.	14	\$4,140,719.00	79.56%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,063,660.00	20.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$5,204,379.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413S2Q6		COUNTRYWIDE HOME LOANS, INC.	18	\$4,251,110.00	85.33%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$730,827.84	14.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$4,981,937.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413S2R4		COUNTRYWIDE HOME LOANS, INC.	25	\$4,929,574.00	88.15%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$662,800.00	11.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$5,592,374.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413S2S2		COUNTRYWIDE HOME LOANS, INC.	26	\$6,471,142.00	81.95%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,425,700.00	18.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$7,896,842.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413S2T0		COUNTRYWIDE HOME LOANS, INC.	84	\$19,896,425.87	69.9%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$8,566,360.62	30.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>120</b>	<b>\$28,462,786.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413S2U7		COUNTRYWIDE HOME LOANS, INC.	18	\$4,132,956.00	48.56%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$4,377,384.59	51.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$8,510,340.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413S2W3		COUNTRYWIDE HOME LOANS, INC.	5	\$572,596.93	90.52%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$59,952.19	9.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$632,549.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413S3B8		COUNTRYWIDE HOME LOANS, INC.	1	\$59,601.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$59,601.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413S3E2		COUNTRYWIDE HOME LOANS, INC.	38	\$9,149,234.73	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>38</b>	<b>\$9,149,234.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413S3F9		COUNTRYWIDE HOME LOANS, INC.	128	\$25,346,090.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>128</b>	<b>\$25,346,090.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413S3G7		COUNTRYWIDE HOME LOANS, INC.	39	\$6,817,001.20	96.67%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$234,782.57	3.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$7,051,783.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413S3H5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,603,603.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,603,603.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413S3L6		Unavailable	2	\$195,345.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$195,345.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413S3N2		COUNTRYWIDE HOME LOANS, INC.	3	\$440,530.81	31.17%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$972,709.28	68.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,413,240.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413S3R3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,502,406.00	86.17%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$401,692.23	13.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,904,098.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413S3S1		COUNTRYWIDE HOME LOANS, INC.	4	\$453,561.79	17%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$2,214,216.89	83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$2,667,778.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413S3T9		COUNTRYWIDE HOME LOANS, INC.	2	\$237,055.21	20.35%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$927,578.61	79.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,164,633.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413S3X0		Unavailable	6	\$459,133.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$459,133.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413S3Z5		Unavailable	1	\$117,738.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$117,738.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413S4A9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,807,827.00	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>13</b>	<b>\$2,807,827.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31413S4B7	&nbs								