

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 16 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31411S7A8		COUNTRYWIDE HOME LOANS, INC	11	\$2,762,473.69	11.5%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$21,265,722.56	88.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$24,028,196.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411S7B6		COUNTRYWIDE HOME LOANS, INC	21	\$2,017,780.22	44.61%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,505,705.29	55.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$4,523,485.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411S7C4		COUNTRYWIDE HOME LOANS, INC	8	\$1,053,820.60	24.02%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,334,192.80	75.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$4,388,013.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411S7D2		COUNTRYWIDE HOME LOANS, INC	8	\$1,304,614.23	42.26%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,782,532.37	57.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,087,146.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411S7E0		COUNTRYWIDE HOME LOANS, INC	22	\$5,391,903.15	16.77%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$26,757,575.71	83.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>123</b>	<b>\$32,149,478.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411S7F7		COUNTRYWIDE HOME LOANS, INC	24	\$2,459,408.54	21.8%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$8,823,454.33	78.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>113</b>	<b>\$11,282,862.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411S7G5		COUNTRYWIDE HOME LOANS, INC	15	\$1,986,968.53	17.26%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$9,526,079.29	82.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$11,513,047.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411S7H3		COUNTRYWIDE HOME LOANS, INC	7	\$1,122,682.56	16.91%	0	\$0.00	NA	0	\$0

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		Unavailable	34	\$5,517,504.55	83.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$6,640,187.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411S7J9		COUNTRYWIDE HOME LOANS, INC	16	\$1,140,682.65	18.43%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$5,049,745.05	81.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$6,190,427.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411S7K6		COUNTRYWIDE HOME LOANS, INC	6	\$1,236,822.58	29.77%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,917,998.75	70.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$4,154,821.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411S7L4		COUNTRYWIDE HOME LOANS, INC	11	\$1,061,898.02	17.21%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,106,649.52	82.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$6,168,547.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411S7M2		COUNTRYWIDE HOME LOANS, INC	8	\$1,079,620.53	22.64%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,688,410.11	77.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$4,768,030.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SJ64		THIRD FEDERAL SAVINGS AND LOAN	84	\$27,064,078.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$27,064,078.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SJ72		THIRD FEDERAL SAVINGS AND LOAN	23	\$2,512,518.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,512,518.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SJ80		THIRD FEDERAL SAVINGS AND LOAN	45	\$2,513,498.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$2,513,498.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SJ98		THIRD FEDERAL SAVINGS AND LOAN	182	\$14,981,615.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>182</b>	<b>\$14,981,615.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SKD7		CHASE HOME FINANCE, LLC	11	\$1,726,049.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,726,049.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SKE5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$6,944,802.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$6,944,802.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31411SKR6	NEW CENTURY MORTGAGE CORPORATION	70	\$20,825,212.22	62.48%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$12,504,344.22	37.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>122</b>	<b>\$33,329,556.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SKS4	NEW CENTURY MORTGAGE CORPORATION	310	\$69,583,112.21	52.09%	0	\$0.00	NA	0	\$0
	Unavailable	266	\$64,010,761.40	47.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>576</b>	<b>\$133,593,873.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SKT2	NEW CENTURY MORTGAGE CORPORATION	45	\$9,406,307.65	58.91%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,560,382.98	41.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$15,966,690.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SKW5	NEW CENTURY MORTGAGE CORPORATION	12	\$2,095,540.74	71.21%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$847,105.65	28.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,942,646.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SKX3	NEW CENTURY MORTGAGE CORPORATION	15	\$2,319,263.87	70.7%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$961,265.91	29.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,280,529.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SN28	Unavailable	24	\$3,827,154.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,827,154.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SN51	CHASE HOME FINANCE, LLC	20	\$3,132,291.38	61.27%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,979,782.76	38.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$5,112,074.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SN69	CHASE HOME FINANCE, LLC	6	\$1,011,665.29	36.41%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,766,598.84	63.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,778,264.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SNP7	CHEVY CHASE BANK FSB	22	\$6,176,506.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$6,176,506.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31411SNR3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$5,370,894.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$5,370,894.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SNT9	Unavailable	16	\$2,650,991.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,650,991.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SNV4	Unavailable	20	\$3,780,266.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,780,266.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SNX0	Unavailable	96	\$22,149,417.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$22,149,417.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SNY8	Unavailable	618	\$140,087,344.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>618</b>	<b>\$140,087,344.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SNZ5	Unavailable	170	\$32,070,909.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>170</b>	<b>\$32,070,909.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SP26	CHASE HOME FINANCE, LLC	13	\$2,363,813.94	79.36%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$614,724.87	20.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,978,538.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SP34	CHASE HOME FINANCE, LLC	22	\$1,479,982.93	62.68%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$881,143.43	37.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$2,361,126.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SP42	CHASE HOME FINANCE, LLC	14	\$1,414,580.11	55.91%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,115,628.45	44.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$2,530,208.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SP59	CHASE HOME FINANCE, LLC	38	\$4,979,729.37	74.83%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,674,578.62	25.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$6,654,307.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SP67	CHASE HOME FINANCE, LLC	85	\$20,165,735.89	59.78%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$13,570,122.83	40.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>138</b>	<b>\$33,735,858.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31411SP75	CHASE HOME FINANCE, LLC	53	\$3,356,380.13	69.38%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,481,619.66	30.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$4,837,999.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SP83	CHASE HOME FINANCE, LLC	43	\$4,258,091.68	63.63%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,433,865.19	36.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$6,691,956.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SP91	CHASE HOME FINANCE, LLC	70	\$9,139,258.85	56.11%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,148,177.59	43.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>124</b>	<b>\$16,287,436.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SPB6	Unavailable	19	\$2,740,827.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,740,827.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SPC4	Unavailable	27	\$3,990,141.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$3,990,141.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SPD2	CHASE HOME FINANCE, LLC	9	\$1,333,483.67	28.26%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,384,665.52	71.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$4,718,149.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SPE0	CHASE HOME FINANCE, LLC	34	\$6,584,310.72	38.35%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$10,586,274.97	61.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$17,170,585.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SPG5	CHASE HOME FINANCE, LLC	106	\$25,238,067.04	38.31%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$40,634,098.06	61.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>270</b>	<b>\$65,872,165.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SPH3	CHASE HOME FINANCE, LLC	168	\$41,557,162.93	41.96%	0	\$0.00	NA	0	\$0
	Unavailable	251	\$57,488,800.11	58.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>419</b>	<b>\$99,045,963.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SPJ9	CHASE HOME FINANCE, LLC	205	\$53,393,591.06	53.52%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$46,363,619.65	46.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>383</b>	<b>\$99,757,210.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31411SPK6	CHASE HOME FINANCE, LLC	234	\$60,384,563.04	60.38%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$39,623,880.07	39.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>378</b>	<b>\$100,008,443.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SPL4	CHASE HOME FINANCE, LLC	258	\$62,289,758.76	62.81%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$36,879,184.47	37.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>394</b>	<b>\$99,168,943.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SPM2	CHASE HOME FINANCE, LLC	237	\$53,052,612.28	59.2%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$36,561,656.11	40.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>382</b>	<b>\$89,614,268.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SPN0	CHASE HOME FINANCE, LLC	89	\$21,950,667.67	54.8%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$18,108,580.14	45.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>159</b>	<b>\$40,059,247.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SPS9	CHASE HOME FINANCE, LLC	32	\$7,247,038.24	22.71%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$24,667,591.41	77.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>127</b>	<b>\$31,914,629.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SPT7	CHASE HOME FINANCE, LLC	23	\$4,447,115.25	15.14%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$24,933,339.01	84.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>123</b>	<b>\$29,380,454.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SPV2	Unavailable	11	\$1,097,754.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,097,754.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SPW0	Unavailable	11	\$1,371,308.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,371,308.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SPX8	Unavailable	28	\$4,950,640.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$4,950,640.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SPY6	Unavailable	77	\$12,291,193.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$12,291,193.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SPZ3	Unavailable	51	\$7,458,456.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$7,458,456.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SQ25		226	\$53,136,143.83	53.26%	0	\$0.00	NA	0	\$0

		CHASE HOME FINANCE, LLC								
		Unavailable	208	\$46,630,230.91	46.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>434</b>	<b>\$99,766,374.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SQ33		CHASE HOME FINANCE, LLC	223	\$52,285,760.17	52.5%	0	\$0.00	NA	0	\$0
		Unavailable	204	\$47,308,040.10	47.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>427</b>	<b>\$99,593,800.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SQ41		CHASE HOME FINANCE, LLC	187	\$43,914,219.19	55.33%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$35,453,206.82	44.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>342</b>	<b>\$79,367,426.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SQ58		CHASE HOME FINANCE, LLC	252	\$45,966,209.93	46.44%	0	\$0.00	NA	0	\$0
		Unavailable	248	\$53,023,003.20	53.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>500</b>	<b>\$98,989,213.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SQ66		CHASE HOME FINANCE, LLC	29	\$3,417,728.21	44.29%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,298,285.74	55.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$7,716,013.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SQ82		CHASE HOME FINANCE, LLC	2	\$607,600.00	12.43%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,280,302.93	87.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$4,887,902.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SQA7		CHASE HOME FINANCE, LLC	192	\$50,402,830.48	57.31%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$37,541,756.26	42.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>345</b>	<b>\$87,944,586.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SQB5		CHASE HOME FINANCE, LLC	26	\$1,664,499.08	55.23%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,349,258.87	44.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$3,013,757.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SQD1		CHASE HOME FINANCE, LLC	21	\$2,778,287.63	47.63%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,054,427.55	52.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$5,832,715.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SQE9		CHASE HOME	35	\$8,508,232.69	34.61%	0	\$0.00	NA	0	\$0

		FINANCE, LLC							
		Unavailable	71	\$16,071,901.18	65.39%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$24,580,133.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SQF6		CHASE HOME FINANCE, LLC	10	\$564,297.02	41.03%	0	\$0.00	NA	0
		Unavailable	13	\$811,048.50	58.97%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,375,345.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SQH2		CHASE HOME FINANCE, LLC	9	\$1,172,203.81	45.4%	0	\$0.00	NA	0
		Unavailable	11	\$1,409,909.07	54.6%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,582,112.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SQJ8		CHASE HOME FINANCE, LLC	21	\$5,452,679.34	37.59%	0	\$0.00	NA	0
		Unavailable	39	\$9,052,576.84	62.41%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$14,505,256.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SQK5		CHASE HOME FINANCE, LLC	5	\$531,931.27	26.79%	0	\$0.00	NA	0
		Unavailable	12	\$1,453,691.10	73.21%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,985,622.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SQL3		CHASE HOME FINANCE, LLC	3	\$482,025.59	39.48%	0	\$0.00	NA	0
		Unavailable	3	\$739,000.00	60.52%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,221,025.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SQM1		CHASE HOME FINANCE, LLC	50	\$11,639,693.78	44.32%	0	\$0.00	NA	0
		Unavailable	57	\$14,624,865.39	55.68%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$26,264,559.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SQN9		CHASE HOME FINANCE, LLC	86	\$19,830,296.10	33.76%	0	\$0.00	NA	0
		Unavailable	161	\$38,901,597.55	66.24%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$58,731,893.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SQP4		CHASE HOME FINANCE, LLC	29	\$5,508,934.00	25.58%	0	\$0.00	NA	0
		Unavailable	77	\$16,023,310.79	74.42%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$21,532,244.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SQR0		Unavailable	7	\$1,159,289.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,159,289.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411SQS8	CHASE HOME FINANCE, LLC	3	\$425,082.82	42.51%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$574,983.33	57.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,000,066.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SQT6	CHASE HOME FINANCE, LLC	19	\$2,897,342.34	85.59%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$487,625.99	14.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,384,968.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SQU3	CHASE HOME FINANCE, LLC	45	\$5,309,287.55	75.28%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,743,496.54	24.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$7,052,784.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SQV1	CHASE HOME FINANCE, LLC	25	\$2,959,900.84	63.05%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,734,914.51	36.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$4,694,815.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SQW9	CHASE HOME FINANCE, LLC	7	\$852,755.72	82.53%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$180,544.94	17.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,033,300.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SQX7	CHASE HOME FINANCE, LLC	9	\$2,381,669.85	62.59%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,423,341.04	37.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,805,010.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SQY5	CHASE HOME FINANCE, LLC	186	\$46,651,004.50	46.65%	0	\$0.00	NA	0	\$0
	Unavailable	246	\$53,356,189.55	53.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>432</b>	<b>\$100,007,194.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SQZ2	CHASE HOME FINANCE, LLC	130	\$31,341,122.14	46.01%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$36,777,612.43	53.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>286</b>	<b>\$68,118,734.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SRA6	CHASE HOME FINANCE, LLC	2	\$479,010.00	40.19%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$712,906.02	59.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,191,916.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31411SRD0		CHASE HOME FINANCE, LLC	11	\$1,151,510.12	50.2%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,142,550.86	49.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,294,060.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SRE8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,642,008.90	57.06%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,740,453.55	42.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$6,382,462.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SRF5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,645,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,645,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SRL2		Unavailable	597	\$129,568,274.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>597</b>	<b>\$129,568,274.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SRM0		Unavailable	202	\$40,894,563.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>202</b>	<b>\$40,894,563.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SRN8		Unavailable	9	\$1,926,321.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,926,321.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SU79		BANK OF AMERICA NA	76	\$21,937,229.42	62.99%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$12,888,657.27	37.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>120</b>	<b>\$34,825,886.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SU95		BANK OF AMERICA NA	10	\$1,721,686.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,721,686.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SUW4		HOME Banc MORTGAGE CORPORATION	36	\$7,898,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$7,898,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SUX2		HOME Banc MORTGAGE CORPORATION	67	\$13,713,987.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$13,713,987.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SUY0		UTAH HOUSING CORPORATION	24	\$2,999,351.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,999,351.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31411SVC7	BANK OF AMERICA NA	7	\$1,346,399.00	69.11%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$601,730.90	30.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,948,129.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SVD5	BANK OF AMERICA NA	22	\$2,634,022.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,634,022.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SVE3	BANK OF AMERICA NA	88	\$21,138,864.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$21,138,864.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SVF0	BANK OF AMERICA NA	21	\$2,700,373.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,700,373.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SVG8	BANK OF AMERICA NA	30	\$4,952,502.69	95.94%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$209,832.19	4.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$5,162,334.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SVJ2	BANK OF AMERICA NA	12	\$1,757,644.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,757,644.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SVK9	BANK OF AMERICA NA	65	\$14,884,907.62	82.36%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$3,187,948.04	17.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$18,072,855.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SVL7	BANK OF AMERICA NA	16	\$4,222,636.40	76.76%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,278,776.50	23.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$5,501,412.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SVM5	BANK OF AMERICA NA	6	\$1,125,037.00	42.04%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,550,922.09	57.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,675,959.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SVN3	BANK OF AMERICA NA	29	\$7,247,778.57	79.38%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,882,638.79	20.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$9,130,417.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SVP8	BANK OF AMERICA NA	12	\$3,704,658.00	41.61%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,199,299.99	58.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$8,903,957.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SVR4	BANK OF AMERICA NA	192	\$49,659,429.75	86.89%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,495,918.14	13.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>219</b>	<b>\$57,155,347.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SVS2	BANK OF AMERICA NA	25	\$7,043,226.00	62.21%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$4,278,420.00	37.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$11,321,646.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SVV5		BANK OF AMERICA NA	5	\$1,463,281.18	76.77%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$442,684.68	23.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,905,965.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SX84		COUNTRYWIDE HOME LOANS, INC	5	\$667,042.92	54.26%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$562,399.85	45.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,229,442.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SX92		COUNTRYWIDE HOME LOANS, INC	4	\$572,646.15	27.64%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,499,324.66	72.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,071,970.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SXJ0		BANK OF AMERICA NA	62	\$16,111,811.29	61.19%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$10,218,291.49	38.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>101</b>	<b>\$26,330,102.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SXL5		BANK OF AMERICA NA	11	\$2,301,024.97	67.82%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,091,667.26	32.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,392,692.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SXQ4		BANK OF AMERICA NA	5	\$1,283,122.91	20.36%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$5,020,195.78	79.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$6,303,318.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SXR2		BANK OF AMERICA NA	5	\$1,127,364.00	6.95%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$15,084,510.93	93.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$16,211,874.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SXS0		BANK OF AMERICA NA	136	\$34,897,480.57	31.59%	0	\$0.00	NA	0	\$0
		Unavailable	273	\$75,557,272.23	68.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>409</b>	<b>\$110,454,752.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SXT8		BANK OF AMERICA NA	21	\$5,460,636.79	25.4%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$16,034,079.48	74.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$21,494,716.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SXU5		BANK OF AMERICA NA	8	\$1,960,291.00	63.32%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,135,514.87	36.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$3,095,805.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SY59			45	\$10,306,239.29	36.5%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	73	\$17,929,346.02	63.5%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$28,235,585.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SY67		COUNTRYWIDE HOME LOANS, INC	92	\$24,964,686.24	83.26%	0	\$0.00	NA	0
		Unavailable	16	\$5,018,620.00	16.74%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$29,983,306.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SY75		COUNTRYWIDE HOME LOANS, INC	4	\$443,551.62	32.7%	0	\$0.00	NA	0
		Unavailable	10	\$912,726.75	67.3%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,356,278.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SY91		COUNTRYWIDE HOME LOANS, INC	5	\$717,358.16	58.76%	0	\$0.00	NA	0
		Unavailable	3	\$503,517.07	41.24%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,220,875.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SYA8		COUNTRYWIDE HOME LOANS, INC	7	\$604,422.20	48.98%	0	\$0.00	NA	0
		Unavailable	4	\$629,698.09	51.02%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,234,120.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SYB6		COUNTRYWIDE HOME LOANS, INC	4	\$313,974.66	10.9%	0	\$0.00	NA	0
		Unavailable	13	\$2,566,459.09	89.1%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,880,433.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SYC4		COUNTRYWIDE HOME LOANS, INC	3	\$334,664.35	24.08%	0	\$0.00	NA	0
		Unavailable	6	\$1,055,250.57	75.92%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,389,914.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SYD2		COUNTRYWIDE HOME LOANS, INC	3	\$481,901.22	15.03%	0	\$0.00	NA	0
		Unavailable	15	\$2,725,199.43	84.97%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,207,100.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SYF7		COUNTRYWIDE HOME LOANS, INC	2	\$315,843.59	30.77%	0	\$0.00	NA	0
		Unavailable	3	\$710,642.86	69.23%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,026,486.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SYH3		COUNTRYWIDE HOME	1	\$56,366.97	3.35%	0	\$0.00	NA	0

		LOANS, INC							
		Unavailable	24	\$1,628,679.38	96.65%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,685,046.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SYJ9		COUNTRYWIDE HOME LOANS, INC	12	\$2,106,459.50	20.75%	0	\$0.00	NA	0
		Unavailable	40	\$8,045,214.29	79.25%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,151,673.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SYK6		COUNTRYWIDE HOME LOANS, INC	44	\$3,032,008.00	37.44%	0	\$0.00	NA	0
		Unavailable	76	\$5,065,290.35	62.56%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$8,097,298.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SYL4		COUNTRYWIDE HOME LOANS, INC	12	\$682,188.00	29.72%	0	\$0.00	NA	0
		Unavailable	28	\$1,612,968.36	70.28%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,295,156.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SYM2		COUNTRYWIDE HOME LOANS, INC	99	\$12,872,071.00	30.5%	0	\$0.00	NA	0
		Unavailable	223	\$29,328,878.98	69.5%	0	\$0.00	NA	0
<b>Total</b>			<b>322</b>	<b>\$42,200,949.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SYN0		COUNTRYWIDE HOME LOANS, INC	74	\$7,415,871.47	41.09%	0	\$0.00	NA	0
		Unavailable	107	\$10,633,833.43	58.91%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$18,049,704.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SYP5		COUNTRYWIDE HOME LOANS, INC	79	\$10,157,028.00	38.55%	0	\$0.00	NA	0
		Unavailable	125	\$16,191,275.14	61.45%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$26,348,303.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SYQ3		COUNTRYWIDE HOME LOANS, INC	56	\$3,471,863.00	35.86%	0	\$0.00	NA	0
		Unavailable	92	\$6,210,386.62	64.14%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$9,682,249.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SYR1		COUNTRYWIDE HOME LOANS, INC	37	\$3,627,046.00	36.22%	0	\$0.00	NA	0
		Unavailable	65	\$6,387,650.54	63.78%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$10,014,696.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SYS9		COUNTRYWIDE HOME LOANS, INC	6	\$773,800.00	22.16%	0	\$0.00	NA	0

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		Unavailable	21	\$2,717,505.64	77.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,491,305.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SYU4		COUNTRYWIDE HOME LOANS, INC	4	\$204,600.00	12.41%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,444,582.98	87.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$1,649,182.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SYV2		COUNTRYWIDE HOME LOANS, INC	25	\$4,358,371.00	32.4%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$9,093,629.92	67.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$13,452,000.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SYW0		COUNTRYWIDE HOME LOANS, INC	32	\$4,423,188.00	36.8%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$7,597,381.72	63.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$12,020,569.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SYX8		COUNTRYWIDE HOME LOANS, INC	70	\$14,808,527.00	17.82%	0	\$0.00	NA	0	\$0
		Unavailable	269	\$68,275,944.75	82.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>339</b>	<b>\$83,084,471.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SYY6		COUNTRYWIDE HOME LOANS, INC	259	\$62,638,876.94	31.49%	0	\$0.00	NA	0	\$0
		Unavailable	543	\$136,294,220.41	68.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>802</b>	<b>\$198,933,097.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SYZ3		COUNTRYWIDE HOME LOANS, INC	87	\$19,924,776.35	32.22%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$41,908,209.70	67.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>262</b>	<b>\$61,832,986.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SZ25		Unavailable	9	\$1,019,584.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,019,584.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SZ58		COUNTRYWIDE HOME LOANS, INC	17	\$3,225,775.86	36.78%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,545,601.25	63.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$8,771,377.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SZ66		COUNTRYWIDE HOME LOANS, INC	34	\$6,445,139.50	20.53%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$24,944,430.74	79.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>175</b>	<b>\$31,389,570.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31411SZ74	COUNTRYWIDE HOME LOANS, INC	11	\$1,455,628.59	14.34%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,695,530.56	85.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$10,151,159.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SZA7	COUNTRYWIDE HOME LOANS, INC	2	\$396,931.21	29.01%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$971,407.86	70.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,368,339.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SZC3	COUNTRYWIDE HOME LOANS, INC	2	\$159,831.20	10.65%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,340,925.70	89.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,500,756.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SZD1	COUNTRYWIDE HOME LOANS, INC	3	\$257,276.19	15.7%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,381,023.19	84.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,638,299.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SZE9	COUNTRYWIDE HOME LOANS, INC	2	\$322,689.57	29.48%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$771,764.87	70.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,094,454.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SZH2	COUNTRYWIDE HOME LOANS, INC	5	\$608,020.00	14.96%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,456,678.37	85.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$4,064,698.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SZJ8	COUNTRYWIDE HOME LOANS, INC	3	\$241,400.00	19.21%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,015,438.49	80.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,256,838.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411U3L3	Unavailable	12	\$1,482,370.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,482,370.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411U3N9	Unavailable	10	\$2,575,615.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,575,615.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411U3P4	Unavailable	20	\$4,243,426.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,243,426.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411U3Q2	Unavailable	19	\$3,534,188.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,534,188.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31411U3R0		Unavailable	13	\$2,769,589.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,769,589.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411U3S8		WELLS FARGO BANK, N.A	4	\$846,021.85	51.29%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$803,533.57	48.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,649,555.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411U3T6		WELLS FARGO BANK, N.A	9	\$1,779,717.98	55.17%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,446,163.75	44.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,225,881.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411U3U3		WELLS FARGO BANK, N.A	49	\$11,138,077.45	74.73%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,765,357.43	25.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$14,903,434.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411U3V1		WELLS FARGO BANK, N.A	84	\$19,426,591.46	72.55%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$7,349,500.29	27.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>114</b>	<b>\$26,776,091.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411U3W9		WELLS FARGO BANK, N.A	72	\$15,034,354.48	72.08%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,823,514.36	27.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>97</b>	<b>\$20,857,868.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411U3X7		WELLS FARGO BANK, N.A	72	\$13,343,591.71	86.82%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,025,078.18	13.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$15,368,669.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411U3Y5		WELLS FARGO BANK, N.A	11	\$2,219,181.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,219,181.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411U3Z2		WELLS FARGO BANK, N.A	13	\$2,425,457.12	95.29%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$119,952.65	4.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,545,409.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411U4D0		BANKUNITED, FEDERAL SAVINGS BANK	48	\$9,598,949.48	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>48</b>	<b>\$9,598,949.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411U4E8		CHASE HOME FINANCE, LLC	23	\$4,606,797.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$4,606,797.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411U4F5		CHASE HOME FINANCE, LLC	29	\$4,452,630.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$4,452,630.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411U4G3		NATIONAL CITY MORTGAGE COMPANY	9	\$791,466.28	78.52%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$216,488.82	21.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,007,955.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411U4L2		NATIONAL CITY MORTGAGE COMPANY	5	\$486,003.66	45.71%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$577,180.64	54.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,063,184.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411U4M0		NATIONAL CITY MORTGAGE COMPANY	6	\$855,302.22	37.28%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,438,993.47	62.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,294,295.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411U4N8		NATIONAL CITY MORTGAGE COMPANY	13	\$1,921,222.15	81.5%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$435,985.44	18.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,357,207.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UA27		COUNTRYWIDE HOME LOANS, INC	220	\$64,012,658.30	64.01%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$35,993,989.67	35.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>339</b>	<b>\$100,006,647.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UA35		COUNTRYWIDE HOME LOANS, INC	123	\$27,245,612.79	90.8%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,759,800.00	9.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>136</b>	<b>\$30,005,412.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UA43		COUNTRYWIDE HOME LOANS, INC	1	\$179,825.55	8.37%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,967,538.60	91.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,147,364.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UA76		Unavailable	5	\$784,361.22	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>5</b>	<b>\$784,361.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UA92		COUNTRYWIDE HOME LOANS, INC	4	\$424,452.78	16.57%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,137,274.86	83.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,561,727.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UAB7		COUNTRYWIDE HOME LOANS, INC	16	\$1,109,279.08	26.27%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$3,113,180.96	73.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$4,222,460.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UAD3		COUNTRYWIDE HOME LOANS, INC	2	\$254,961.77	14.16%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,545,925.18	85.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,800,886.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UAE1		COUNTRYWIDE HOME LOANS, INC	3	\$183,558.68	13.87%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,139,415.83	86.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$1,322,974.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UAG6		COUNTRYWIDE HOME LOANS, INC	5	\$462,420.00	42.22%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$632,737.06	57.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,095,157.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UAL5		COUNTRYWIDE HOME LOANS, INC	18	\$6,068,950.00	42.51%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$8,205,923.96	57.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$14,274,873.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UAM3		COUNTRYWIDE HOME LOANS, INC	36	\$4,780,413.65	57.43%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,542,763.04	42.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$8,323,176.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UAN1		COUNTRYWIDE HOME LOANS, INC	18	\$1,282,223.79	37.82%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,107,789.36	62.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$3,390,013.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UAP6		COUNTRYWIDE HOME LOANS, INC	10	\$997,397.09	76.9%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$299,598.61	23.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,296,995.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31411UAQ4	COUNTRYWIDE HOME LOANS, INC	44	\$5,653,168.10	47%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,374,724.61	53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$12,027,892.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UAS0	COUNTRYWIDE HOME LOANS, INC	80	\$17,207,692.51	45.03%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$21,010,157.86	54.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>169</b>	<b>\$38,217,850.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UAT8	COUNTRYWIDE HOME LOANS, INC	240	\$56,742,683.96	43.18%	0	\$0.00	NA	0	\$0
	Unavailable	295	\$74,669,930.02	56.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>535</b>	<b>\$131,412,613.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UAU5	COUNTRYWIDE HOME LOANS, INC	75	\$16,582,849.94	41.63%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$23,254,344.42	58.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>180</b>	<b>\$39,837,194.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UAX9	Unavailable	184	\$50,031,410.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>184</b>	<b>\$50,031,410.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UAY7	COUNTRYWIDE HOME LOANS, INC	49	\$13,186,541.00	52.64%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$11,864,438.00	47.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$25,050,979.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UAZ4	COUNTRYWIDE HOME LOANS, INC	74	\$15,813,442.90	63.27%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$9,179,515.67	36.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>107</b>	<b>\$24,992,958.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UB34	COUNTRYWIDE HOME LOANS, INC	3	\$225,366.50	21.49%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$823,442.63	78.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,048,809.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UB59	COUNTRYWIDE HOME LOANS, INC	28	\$5,892,096.36	40.14%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,788,189.45	59.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$14,680,285.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UB67	COUNTRYWIDE HOME LOANS, INC	38	\$2,322,000.33	32.68%	0	\$0.00	NA	0	\$0

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		Unavailable	72	\$4,782,705.28	67.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>110</b>	<b>\$7,104,705.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UB75		COUNTRYWIDE HOME LOANS, INC	34	\$3,336,222.83	26.18%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$9,406,552.50	73.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>130</b>	<b>\$12,742,775.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UBA8		COUNTRYWIDE HOME LOANS, INC	11	\$1,103,599.92	18.93%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,725,477.81	81.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$5,829,077.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UBB6		COUNTRYWIDE HOME LOANS, INC	5	\$661,124.28	24.73%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,011,896.42	75.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$2,673,020.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UBF7		COUNTRYWIDE HOME LOANS, INC	5	\$284,500.00	18.59%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,246,103.54	81.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$1,530,603.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UBG5		COUNTRYWIDE HOME LOANS, INC	4	\$403,307.95	25.18%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,198,172.48	74.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,601,480.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UBH3		COUNTRYWIDE HOME LOANS, INC	6	\$219,748.80	20.14%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$871,280.19	79.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$1,091,028.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UBJ9		COUNTRYWIDE HOME LOANS, INC	22	\$2,828,416.97	18.56%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$12,408,662.91	81.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>100</b>	<b>\$15,237,079.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UBK6		COUNTRYWIDE HOME LOANS, INC	62	\$7,901,867.34	51.45%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,456,538.44	48.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>119</b>	<b>\$15,358,405.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UBL4		COUNTRYWIDE HOME LOANS, INC	17	\$1,071,748.00	27.99%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,757,761.27	72.01%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>57</b>	<b>\$3,829,509.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UBM2		COUNTRYWIDE HOME LOANS, INC	17	\$1,705,030.43	55.59%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,362,113.02	44.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$3,067,143.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UBN0		COUNTRYWIDE HOME LOANS, INC	42	\$5,440,854.00	39.22%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$8,430,747.93	60.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>108</b>	<b>\$13,871,601.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UBP5		COUNTRYWIDE HOME LOANS, INC	3	\$970,000.00	41.71%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,355,400.00	58.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,325,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UBR1		COUNTRYWIDE HOME LOANS, INC	38	\$7,635,945.10	21.31%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$28,189,274.23	78.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>151</b>	<b>\$35,825,219.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UBS9		COUNTRYWIDE HOME LOANS, INC	206	\$48,899,280.95	27.18%	0	\$0.00	NA	0	\$0
		Unavailable	509	\$131,028,543.23	72.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>715</b>	<b>\$179,927,824.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UBT7		COUNTRYWIDE HOME LOANS, INC	66	\$15,988,614.80	30.22%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$36,912,392.12	69.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>224</b>	<b>\$52,901,006.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UBW0		COUNTRYWIDE HOME LOANS, INC	89	\$19,002,754.26	94.91%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,019,092.77	5.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>95</b>	<b>\$20,021,847.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UBX8		COUNTRYWIDE HOME LOANS, INC	1	\$237,757.35	18.09%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,076,666.79	81.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,314,424.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UBZ3		COUNTRYWIDE HOME LOANS, INC	3	\$347,026.69	31.3%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$761,606.45	68.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,108,633.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31411UC25	COUNTRYWIDE HOME LOANS, INC	91	\$20,147,084.40	80.54%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,868,728.00	19.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>115</b>	<b>\$25,015,812.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UC33	COUNTRYWIDE HOME LOANS, INC	54	\$11,895,489.88	54.3%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$10,010,572.62	45.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$21,906,062.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UC58	COUNTRYWIDE HOME LOANS, INC	6	\$308,000.00	20.33%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,207,215.00	79.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$1,515,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UC74	COUNTRYWIDE HOME LOANS, INC	30	\$3,926,279.00	52.85%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,502,363.68	47.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$7,428,642.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UC82	COUNTRYWIDE HOME LOANS, INC	55	\$3,648,370.00	31.35%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$7,990,842.63	68.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>171</b>	<b>\$11,639,212.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UC90	COUNTRYWIDE HOME LOANS, INC	4	\$946,729.96	41.34%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,343,650.00	58.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,290,379.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UCC3	COUNTRYWIDE HOME LOANS, INC	40	\$5,166,651.00	41.45%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,299,409.60	58.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$12,466,060.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UCD1	COUNTRYWIDE HOME LOANS, INC	4	\$384,700.00	16.93%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,888,217.96	83.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,272,917.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UCE9	COUNTRYWIDE HOME LOANS, INC	21	\$2,597,420.00	16.58%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$13,071,223.76	83.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>121</b>	<b>\$15,668,643.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31411UCF6	COUNTRYWIDE HOME LOANS, INC	2	\$795,000.00	17.32%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,793,895.17	82.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$4,588,895.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UCH2	COUNTRYWIDE HOME LOANS, INC	4	\$370,800.00	22.83%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,253,212.11	77.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,624,012.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UCJ8	COUNTRYWIDE HOME LOANS, INC	3	\$155,700.00	13.22%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,022,126.01	86.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,177,826.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UCK5	COUNTRYWIDE HOME LOANS, INC	25	\$5,976,483.59	16.61%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$30,014,266.11	83.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>145</b>	<b>\$35,990,749.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UCL3	COUNTRYWIDE HOME LOANS, INC	162	\$40,973,838.39	24.28%	0	\$0.00	NA	0	\$0
	Unavailable	509	\$127,763,909.71	75.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>671</b>	<b>\$168,737,748.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UCM1	COUNTRYWIDE HOME LOANS, INC	35	\$8,833,135.00	14.44%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$52,336,423.90	85.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>256</b>	<b>\$61,169,558.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UCN9	COUNTRYWIDE HOME LOANS, INC	25	\$4,766,889.16	14.63%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$27,821,432.33	85.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>156</b>	<b>\$32,588,321.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UCS8	COUNTRYWIDE HOME LOANS, INC	84	\$21,736,268.20	72.45%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$8,266,860.00	27.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>113</b>	<b>\$30,003,128.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UCT6	COUNTRYWIDE HOME LOANS, INC	10	\$2,145,762.20	17.44%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$10,157,209.68	82.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$12,302,971.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UCU3	COUNTRYWIDE HOME	7	\$683,139.98	42.8%	0	\$0.00	NA	0	\$0

		LOANS, INC								
		Unavailable	9	\$912,908.80	57.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,596,048.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UCV1		COUNTRYWIDE HOME LOANS, INC	16	\$1,521,387.14	48.18%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,636,071.20	51.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$3,157,458.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UCX7		COUNTRYWIDE HOME LOANS, INC	5	\$382,359.95	18.22%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,716,774.71	81.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,099,134.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UCY5		COUNTRYWIDE HOME LOANS, INC	14	\$1,148,655.90	35.74%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,065,064.33	64.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$3,213,720.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UDA6		COUNTRYWIDE HOME LOANS, INC	6	\$814,809.18	31.59%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,764,911.91	68.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,579,721.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UDB4		COUNTRYWIDE HOME LOANS, INC	4	\$399,037.58	22.24%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,395,323.77	77.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,794,361.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UDC2		COUNTRYWIDE HOME LOANS, INC	33	\$7,637,437.57	15.99%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$40,136,452.03	84.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>194</b>	<b>\$47,773,889.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UDD0		COUNTRYWIDE HOME LOANS, INC	172	\$41,347,009.82	26.19%	0	\$0.00	NA	0	\$0
		Unavailable	470	\$116,551,524.40	73.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>642</b>	<b>\$157,898,534.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UDE8		COUNTRYWIDE HOME LOANS, INC	113	\$26,254,006.18	31.45%	0	\$0.00	NA	0	\$0
		Unavailable	239	\$57,229,464.13	68.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>352</b>	<b>\$83,483,470.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UDF5		COUNTRYWIDE HOME LOANS, INC	10	\$2,213,903.85	18.44%	0	\$0.00	NA	0	\$0

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		Unavailable	47	\$9,795,020.00	81.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$12,008,923.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UDJ7		COUNTRYWIDE HOME LOANS, INC	3	\$669,950.00	22.17%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,352,300.00	77.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$3,022,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UDL2		COUNTRYWIDE HOME LOANS, INC	11	\$2,479,755.60	23.87%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$7,907,773.51	76.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$10,387,529.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UDM0		COUNTRYWIDE HOME LOANS, INC	18	\$1,777,692.20	20.67%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$6,824,285.17	79.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$8,601,977.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UDN8		COUNTRYWIDE HOME LOANS, INC	7	\$1,448,879.48	36.04%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,571,692.44	63.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$4,020,571.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UDQ1		COUNTRYWIDE HOME LOANS, INC	4	\$704,173.04	47.24%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$786,581.79	52.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,490,754.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UDR9		Unavailable	11	\$1,090,775.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,090,775.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UDT5		COUNTRYWIDE HOME LOANS, INC	43	\$3,947,825.39	35.27%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$7,244,970.89	64.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>110</b>	<b>\$11,192,796.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UDV0		COUNTRYWIDE HOME LOANS, INC	18	\$3,017,581.66	20.69%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$11,570,477.62	79.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$14,588,059.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UDW8		COUNTRYWIDE HOME LOANS, INC	52	\$7,193,716.57	40.45%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$10,592,477.89	59.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>126</b>	<b>\$17,786,194.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31411UDX6	COUNTRYWIDE HOME LOANS, INC	15	\$1,489,339.00	50.06%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,485,946.00	49.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$2,975,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UE23	COUNTRYWIDE HOME LOANS, INC	36	\$8,128,468.00	37.06%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$13,804,078.06	62.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$21,932,546.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UE31	COUNTRYWIDE HOME LOANS, INC	81	\$23,694,051.13	94.93%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,264,999.87	5.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$24,959,051.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UE49	COUNTRYWIDE HOME LOANS, INC	56	\$13,261,234.06	44.2%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$16,743,921.14	55.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>112</b>	<b>\$30,005,155.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UE56	COUNTRYWIDE HOME LOANS, INC	157	\$42,203,639.41	56.25%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$32,824,820.85	43.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>266</b>	<b>\$75,028,460.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UE64	COUNTRYWIDE HOME LOANS, INC	5	\$1,079,725.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,079,725.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UE72	COUNTRYWIDE HOME LOANS, INC	12	\$1,930,131.23	35.64%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,485,297.43	64.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$5,415,428.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UE98	COUNTRYWIDE HOME LOANS, INC	15	\$1,421,097.00	27.17%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,808,996.34	72.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$5,230,093.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UER8	COUNTRYWIDE HOME LOANS, INC	49	\$6,335,627.06	32.7%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$13,036,632.97	67.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>149</b>	<b>\$19,372,260.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UEX5	COUNTRYWIDE HOME LOANS, INC	11	\$1,457,346.00	20.17%	0	\$0.00	NA	0	\$0

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		Unavailable	45	\$5,768,176.60	79.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$7,225,522.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UEY3		COUNTRYWIDE HOME LOANS, INC	16	\$2,912,514.00	33.59%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,757,466.90	66.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$8,669,980.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UEZ0		COUNTRYWIDE HOME LOANS, INC	117	\$30,635,699.81	85.27%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$5,291,590.00	14.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>136</b>	<b>\$35,927,289.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UF30		Unavailable	8	\$624,355.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$624,355.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UF48		COUNTRYWIDE HOME LOANS, INC	4	\$314,465.00	25.12%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$937,181.33	74.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,251,646.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UF63		Unavailable	2	\$422,399.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$422,399.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UF89		Unavailable	4	\$777,793.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$777,793.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UF97		COUNTRYWIDE HOME LOANS, INC	7	\$681,538.43	16.16%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,534,730.60	83.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$4,216,269.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UFA4		COUNTRYWIDE HOME LOANS, INC	14	\$2,877,360.98	19.95%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$11,545,373.54	80.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$14,422,734.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UFB2		COUNTRYWIDE HOME LOANS, INC	17	\$1,051,601.00	30.13%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,438,476.88	69.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$3,490,077.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UFC0		COUNTRYWIDE HOME LOANS, INC	18	\$1,790,171.00	45.76%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,122,032.58	54.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$3,912,203.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31411UFD8	COUNTRYWIDE HOME LOANS, INC	14	\$1,775,069.00	17.88%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$8,155,156.59	82.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$9,930,225.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UFF3	COUNTRYWIDE HOME LOANS, INC	36	\$8,027,149.94	36.73%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$13,830,047.07	63.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$21,857,197.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UFG1	COUNTRYWIDE HOME LOANS, INC	185	\$47,272,022.61	30.72%	0	\$0.00	NA	0	\$0
	Unavailable	430	\$106,630,412.22	69.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>615</b>	<b>\$153,902,434.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UFH9	COUNTRYWIDE HOME LOANS, INC	54	\$13,713,841.00	25.61%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$39,842,166.69	74.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>229</b>	<b>\$53,556,007.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UFL0	COUNTRYWIDE HOME LOANS, INC	76	\$16,968,017.30	42.62%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$22,844,691.72	57.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>164</b>	<b>\$39,812,709.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UFN6	COUNTRYWIDE HOME LOANS, INC	7	\$453,420.95	43.69%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$584,316.15	56.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,037,737.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UFP1	COUNTRYWIDE HOME LOANS, INC	5	\$202,105.00	15.32%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,117,216.08	84.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$1,319,321.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UFQ9	COUNTRYWIDE HOME LOANS, INC	27	\$3,573,993.04	44.61%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,437,097.05	55.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$8,011,090.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UFR7	COUNTRYWIDE HOME LOANS, INC	14	\$964,445.00	43.93%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,230,963.38	56.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$2,195,408.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31411UFV8		Unavailable	16	\$1,096,515.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,096,515.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UG21		COUNTRYWIDE HOME LOANS, INC	81	\$10,563,462.61	27.82%	0	\$0.00	NA	0	\$0
		Unavailable	208	\$27,405,806.06	72.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>289</b>	<b>\$37,969,268.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UG39		COUNTRYWIDE HOME LOANS, INC	40	\$4,006,991.76	28.61%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$9,997,352.46	71.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>140</b>	<b>\$14,004,344.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UG47		COUNTRYWIDE HOME LOANS, INC	15	\$2,009,617.00	23.77%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,443,266.35	76.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$8,452,883.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UG54		COUNTRYWIDE HOME LOANS, INC	44	\$2,866,457.57	34.9%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$5,346,015.97	65.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>122</b>	<b>\$8,212,473.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UG62		COUNTRYWIDE HOME LOANS, INC	18	\$1,705,499.00	20.96%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$6,432,413.47	79.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$8,137,912.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UG70		COUNTRYWIDE HOME LOANS, INC	4	\$561,521.00	25.14%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,672,438.30	74.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,233,959.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UG88		COUNTRYWIDE HOME LOANS, INC	25	\$6,426,694.94	34.67%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$12,109,694.97	65.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$18,536,389.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UG96		COUNTRYWIDE HOME LOANS, INC	194	\$46,182,739.96	26.6%	0	\$0.00	NA	0	\$0
		Unavailable	510	\$127,404,656.47	73.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>704</b>	<b>\$173,587,396.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UGA3		COUNTRYWIDE HOME LOANS, INC	84	\$10,931,702.56	23.45%	0	\$0.00	NA	0	\$0
		Unavailable	274	\$35,684,906.49	76.55%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>358</b>	<b>\$46,616,609.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UGD7		COUNTRYWIDE HOME LOANS, INC	36	\$1,976,877.88	22.54%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$6,794,248.86	77.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>148</b>	<b>\$8,771,126.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UGE5		COUNTRYWIDE HOME LOANS, INC	31	\$4,512,507.30	23.73%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$14,504,068.83	76.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>123</b>	<b>\$19,016,576.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UGF2		COUNTRYWIDE HOME LOANS, INC	31	\$3,260,845.41	22.25%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$11,395,836.14	77.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>117</b>	<b>\$14,656,681.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UGG0		COUNTRYWIDE HOME LOANS, INC	43	\$4,236,037.38	25.14%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$12,613,929.08	74.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>170</b>	<b>\$16,849,966.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UGH8		COUNTRYWIDE HOME LOANS, INC	17	\$2,194,092.87	19.45%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$9,087,822.11	80.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$11,281,914.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UGJ4		COUNTRYWIDE HOME LOANS, INC	9	\$614,053.63	28.44%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,545,198.68	71.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$2,159,252.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UGK1		COUNTRYWIDE HOME LOANS, INC	18	\$1,730,737.77	20.06%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$6,895,162.12	79.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>88</b>	<b>\$8,625,899.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UGL9		COUNTRYWIDE HOME LOANS, INC	23	\$4,939,211.96	33.17%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$9,950,730.62	66.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$14,889,942.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UGM7		COUNTRYWIDE HOME LOANS, INC	167	\$39,843,688.26	17.79%	0	\$0.00	NA	0	\$0
		Unavailable	759	\$184,116,317.39	82.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>926</b>	<b>\$223,960,005.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31411UGN5	COUNTRYWIDE HOME LOANS, INC	55	\$13,536,140.29	20.32%	0	\$0.00	NA	0	\$0
	Unavailable	220	\$53,093,560.57	79.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>275</b>	<b>\$66,629,700.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UGP0	COUNTRYWIDE HOME LOANS, INC	5	\$770,600.00	4.11%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$17,975,171.96	95.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$18,745,771.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UGT2	COUNTRYWIDE HOME LOANS, INC	14	\$3,387,933.87	60.89%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,175,850.00	39.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$5,563,783.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UGW5	COUNTRYWIDE HOME LOANS, INC	20	\$4,257,065.20	28.52%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$10,667,863.92	71.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$14,924,929.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UGZ8	COUNTRYWIDE HOME LOANS, INC	19	\$3,723,014.14	29.74%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,797,197.78	70.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$12,520,211.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UH20	COUNTRYWIDE HOME LOANS, INC	7	\$1,681,150.00	28.24%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$4,271,805.61	71.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$5,952,955.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UH38	COUNTRYWIDE HOME LOANS, INC	19	\$1,093,696.00	21.58%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$3,973,754.39	78.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$5,067,450.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UH46	COUNTRYWIDE HOME LOANS, INC	30	\$7,012,935.00	45.81%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,295,439.48	54.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$15,308,374.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UH53	COUNTRYWIDE HOME LOANS, INC	191	\$47,323,036.49	26.36%	0	\$0.00	NA	0	\$0
	Unavailable	522	\$132,184,383.41	73.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>713</b>	<b>\$179,507,419.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31411UH61	COUNTRYWIDE HOME LOANS, INC	76	\$16,452,200.11	23.76%	0	\$0.00	NA	0	\$0
	Unavailable	226	\$52,785,515.62	76.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>302</b>	<b>\$69,237,715.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UH95	COUNTRYWIDE HOME LOANS, INC	27	\$2,614,649.62	31.79%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$5,611,080.81	68.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$8,225,730.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UHA2	COUNTRYWIDE HOME LOANS, INC	98	\$24,650,606.74	34.74%	0	\$0.00	NA	0	\$0
	Unavailable	201	\$46,313,652.92	65.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>299</b>	<b>\$70,964,259.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UHB0	COUNTRYWIDE HOME LOANS, INC	9	\$1,914,850.51	18%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,725,954.17	82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$10,640,804.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UHE4	COUNTRYWIDE HOME LOANS, INC	18	\$1,117,438.73	18.52%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$4,915,478.12	81.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$6,032,916.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UHM6	Unavailable	5	\$459,223.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$459,223.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UHN4	COUNTRYWIDE HOME LOANS, INC	66	\$15,626,454.97	68.63%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$7,144,190.09	31.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$22,770,645.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UHR5	COUNTRYWIDE HOME LOANS, INC	15	\$1,114,728.00	44.96%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,364,650.42	55.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$2,479,378.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UHS3	COUNTRYWIDE HOME LOANS, INC	6	\$1,597,000.00	12.85%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$10,834,197.00	87.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$12,431,197.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UHT1	COUNTRYWIDE HOME LOANS, INC	3	\$304,650.00	10.41%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,620,664.19	89.59%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>30</b>	<b>\$2,925,314.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UHV6		COUNTRYWIDE HOME LOANS, INC	87	\$11,271,076.00	47.64%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$12,390,156.67	52.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>181</b>	<b>\$23,661,232.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UHW4		COUNTRYWIDE HOME LOANS, INC	53	\$5,209,281.00	38.9%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$8,180,898.19	61.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>134</b>	<b>\$13,390,179.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UHX2		COUNTRYWIDE HOME LOANS, INC	29	\$3,798,442.90	31.62%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,215,739.91	68.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>93</b>	<b>\$12,014,182.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UHY0		COUNTRYWIDE HOME LOANS, INC	70	\$4,483,777.02	43.46%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$5,832,108.35	56.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>153</b>	<b>\$10,315,885.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UHZ7		COUNTRYWIDE HOME LOANS, INC	29	\$2,790,864.89	34.89%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,209,012.80	65.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$7,999,877.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UJ28		COUNTRYWIDE HOME LOANS, INC	19	\$2,715,450.00	35.83%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,864,150.98	64.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$7,579,600.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UJ36		COUNTRYWIDE HOME LOANS, INC	24	\$2,860,331.00	37.84%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,698,530.36	62.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$7,558,861.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UJ44		Unavailable	93	\$23,435,379.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>93</b>	<b>\$23,435,379.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UJA0		COUNTRYWIDE HOME LOANS, INC	4	\$847,200.00	33.33%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,694,674.75	66.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,541,874.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UJB8			23	\$4,294,667.00	23.28%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	78	\$14,149,618.01	76.72%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$18,444,285.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UJC6		COUNTRYWIDE HOME LOANS, INC	47	\$6,521,740.00	41.05%	0	\$0.00	NA	0
		Unavailable	69	\$9,367,406.37	58.95%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$15,889,146.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UJD4		COUNTRYWIDE HOME LOANS, INC	1	\$159,500.00	6.71%	0	\$0.00	NA	0
		Unavailable	16	\$2,217,730.61	93.29%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,377,230.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UJE2		COUNTRYWIDE HOME LOANS, INC	4	\$545,800.00	21.58%	0	\$0.00	NA	0
		Unavailable	16	\$1,982,842.88	78.42%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,528,642.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UJF9		COUNTRYWIDE HOME LOANS, INC	62	\$17,957,434.00	89.71%	0	\$0.00	NA	0
		Unavailable	7	\$2,060,686.47	10.29%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$20,018,120.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UJG7		COUNTRYWIDE HOME LOANS, INC	57	\$16,839,794.00	56.12%	0	\$0.00	NA	0
		Unavailable	44	\$13,167,382.00	43.88%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$30,007,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UJJ1		COUNTRYWIDE HOME LOANS, INC	74	\$9,748,381.80	34.89%	0	\$0.00	NA	0
		Unavailable	136	\$18,189,754.20	65.11%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$27,938,136.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UJK8		COUNTRYWIDE HOME LOANS, INC	20	\$1,280,501.00	30.51%	0	\$0.00	NA	0
		Unavailable	41	\$2,915,963.87	69.49%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$4,196,464.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UJL6		COUNTRYWIDE HOME LOANS, INC	31	\$3,103,795.00	39.01%	0	\$0.00	NA	0
		Unavailable	48	\$4,851,960.19	60.99%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$7,955,755.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UJM4		COUNTRYWIDE HOME	28	\$3,582,288.00	26.49%	0	\$0.00	NA	0

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		LOANS, INC							
		Unavailable	76	\$9,941,350.91	73.51%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$13,523,638.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UJN2		COUNTRYWIDE HOME LOANS, INC	26	\$1,808,070.74	46.24%	0	\$0.00	NA	0
		Unavailable	32	\$2,102,350.64	53.76%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$3,910,421.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UJP7		COUNTRYWIDE HOME LOANS, INC	26	\$2,552,590.00	33.07%	0	\$0.00	NA	0
		Unavailable	52	\$5,166,681.60	66.93%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$7,719,271.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UJR3		COUNTRYWIDE HOME LOANS, INC	6	\$395,875.00	22.3%	0	\$0.00	NA	0
		Unavailable	23	\$1,379,630.00	77.7%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,775,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UJS1		COUNTRYWIDE HOME LOANS, INC	27	\$6,181,850.00	45.61%	0	\$0.00	NA	0
		Unavailable	33	\$7,372,193.24	54.39%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$13,554,043.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UJT9		COUNTRYWIDE HOME LOANS, INC	144	\$34,472,489.21	26.4%	0	\$0.00	NA	0
		Unavailable	382	\$96,124,923.30	73.6%	0	\$0.00	NA	0
<b>Total</b>			<b>526</b>	<b>\$130,597,412.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UJU6		COUNTRYWIDE HOME LOANS, INC	47	\$10,780,873.71	23.19%	0	\$0.00	NA	0
		Unavailable	155	\$35,715,999.72	76.81%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$46,496,873.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UK26		Unavailable	24	\$6,089,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,089,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UK34		Unavailable	26	\$6,977,298.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,977,298.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UK42		COUNTRYWIDE HOME LOANS, INC	33	\$6,462,183.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,462,183.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UK67		COUNTRYWIDE HOME LOANS, INC	35	\$7,253,264.28	96.86%	0	\$0.00	NA	0

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		Unavailable	1	\$235,000.00	3.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$7,488,264.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UK75		COUNTRYWIDE HOME LOANS, INC	24	\$6,780,993.00	92.08%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$583,000.00	7.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$7,363,993.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UK83		COUNTRYWIDE HOME LOANS, INC	49	\$10,754,797.56	75.23%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,541,020.00	24.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$14,295,817.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UK91		COUNTRYWIDE HOME LOANS, INC	38	\$8,623,238.00	83.08%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,756,640.00	16.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$10,379,878.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UKA8		COUNTRYWIDE HOME LOANS, INC	390	\$55,719,823.12	74.29%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$19,284,004.00	25.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>517</b>	<b>\$75,003,827.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UKB6		Unavailable	175	\$50,011,257.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>175</b>	<b>\$50,011,257.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UKE0		COUNTRYWIDE HOME LOANS, INC	14	\$3,053,229.70	30.25%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$7,040,541.06	69.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$10,093,770.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UKF7		COUNTRYWIDE HOME LOANS, INC	5	\$505,870.00	21.35%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,863,920.51	78.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,369,790.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UKG5		COUNTRYWIDE HOME LOANS, INC	83	\$11,086,964.00	37.24%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$18,683,031.80	62.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>226</b>	<b>\$29,769,995.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UKH3		COUNTRYWIDE HOME LOANS, INC	51	\$3,539,136.00	49.79%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$3,569,406.83	50.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>106</b>	<b>\$7,108,542.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31411UKJ9	COUNTRYWIDE HOME LOANS, INC	22	\$2,111,724.00	28.35%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,337,692.96	71.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$7,449,416.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UKK6	COUNTRYWIDE HOME LOANS, INC	47	\$6,218,725.00	34.68%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$11,713,389.16	65.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>136</b>	<b>\$17,932,114.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UKL4	COUNTRYWIDE HOME LOANS, INC	40	\$3,953,456.00	36.26%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$6,949,727.45	63.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>110</b>	<b>\$10,903,183.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UKM2	COUNTRYWIDE HOME LOANS, INC	6	\$2,114,100.00	46.37%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,444,656.29	53.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$4,558,756.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UKN0	COUNTRYWIDE HOME LOANS, INC	20	\$1,168,972.00	40.2%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,738,920.00	59.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$2,907,892.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UKP5	COUNTRYWIDE HOME LOANS, INC	28	\$6,211,136.00	58.51%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,403,542.35	41.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$10,614,678.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UKQ3	COUNTRYWIDE HOME LOANS, INC	161	\$38,012,861.00	27.19%	0	\$0.00	NA	0	\$0
	Unavailable	410	\$101,805,566.59	72.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>571</b>	<b>\$139,818,427.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UKR1	COUNTRYWIDE HOME LOANS, INC	75	\$17,845,674.00	24.92%	0	\$0.00	NA	0	\$0
	Unavailable	234	\$53,758,425.48	75.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>309</b>	<b>\$71,604,099.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UKS9	COUNTRYWIDE HOME LOANS, INC	16	\$3,120,247.00	27.07%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,406,253.21	72.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$11,526,500.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UKX8	Unavailable	14	\$3,293,116.98	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>14</b>	<b>\$3,293,116.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UKZ3		COUNTRYWIDE HOME LOANS, INC	5	\$739,368.00	57.21%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$553,054.19	42.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,292,422.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UL41		COUNTRYWIDE HOME LOANS, INC	5	\$1,249,000.00	88.21%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$167,000.00	11.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,416,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UL66		COUNTRYWIDE HOME LOANS, INC	8	\$1,528,949.00	81.55%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$346,000.00	18.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,874,949.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UL74		COUNTRYWIDE HOME LOANS, INC	5	\$926,699.80	68.25%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$431,183.36	31.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,357,883.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411ULC3		COUNTRYWIDE HOME LOANS, INC	37	\$9,304,750.01	88.36%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,225,500.00	11.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$10,530,250.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411ULE9		COUNTRYWIDE HOME LOANS, INC	8	\$2,036,792.00	80.03%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$508,150.00	19.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,544,942.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411ULF6		COUNTRYWIDE HOME LOANS, INC	24	\$4,266,013.46	72.73%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,599,765.49	27.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$5,865,778.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411ULG4		COUNTRYWIDE HOME LOANS, INC	40	\$9,145,357.09	74.44%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,140,011.97	25.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$12,285,369.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411ULH2		COUNTRYWIDE HOME LOANS, INC	12	\$2,740,560.09	45.55%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,275,388.47	54.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$6,015,948.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31411ULK5	COUNTRYWIDE HOME LOANS, INC	1	\$296,000.00	8.09%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,361,681.00	91.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,657,681.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411ULM1	COUNTRYWIDE HOME LOANS, INC	47	\$8,564,262.00	64.01%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,814,320.00	35.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$13,378,582.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411ULN9	COUNTRYWIDE HOME LOANS, INC	54	\$9,649,861.00	58.09%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,961,520.00	41.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$16,611,381.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411ULP4	COUNTRYWIDE HOME LOANS, INC	30	\$6,193,539.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$6,193,539.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411ULQ2	COUNTRYWIDE HOME LOANS, INC	22	\$4,029,191.20	87.92%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$553,821.88	12.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$4,583,013.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411ULR0	Unavailable	6	\$1,098,892.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,098,892.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411ULT6	COUNTRYWIDE HOME LOANS, INC	32	\$7,435,196.27	79.98%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,861,120.00	20.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$9,296,316.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411ULU3	COUNTRYWIDE HOME LOANS, INC	34	\$8,147,662.52	99.13%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$71,200.00	0.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$8,218,862.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411ULV1	COUNTRYWIDE HOME LOANS, INC	29	\$7,658,132.00	95.99%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$320,000.00	4.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$7,978,132.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411ULW9	COUNTRYWIDE HOME LOANS, INC	33	\$7,097,867.00	48.52%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,530,644.92	51.48%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>63</b>	<b>\$14,628,511.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411ULX7		COUNTRYWIDE HOME LOANS, INC	34	\$8,326,627.88	86.88%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,257,408.24	13.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$9,584,036.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411ULY5		COUNTRYWIDE HOME LOANS, INC	40	\$7,666,338.99	90.01%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$850,996.85	9.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$8,517,335.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UM40		COUNTRYWIDE HOME LOANS, INC	11	\$1,530,394.18	29.43%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,669,756.69	70.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$5,200,150.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UM57		COUNTRYWIDE HOME LOANS, INC	6	\$473,011.45	22.47%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,632,303.85	77.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$2,105,315.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UM65		COUNTRYWIDE HOME LOANS, INC	2	\$221,199.00	20.87%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$838,630.28	79.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,059,829.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UMA6		Unavailable	38	\$6,609,449.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$6,609,449.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UMB4		COUNTRYWIDE HOME LOANS, INC	169	\$47,573,385.49	62.9%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$28,062,586.00	37.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>263</b>	<b>\$75,635,971.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UMD0		COUNTRYWIDE HOME LOANS, INC	54	\$11,679,856.72	75.76%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,736,310.00	24.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$15,416,166.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UME8		COUNTRYWIDE HOME LOANS, INC	66	\$16,891,578.62	78.75%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,558,865.09	21.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>82</b>	<b>\$21,450,443.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UMF5			63	\$12,103,699.00	57.83%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	33	\$8,825,996.18	42.17%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$20,929,695.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UMG3		Unavailable	102	\$26,697,377.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$26,697,377.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UMJ7		COUNTRYWIDE HOME LOANS, INC	11	\$699,750.00	43.14%	0	\$0.00	NA	0
		Unavailable	14	\$922,454.47	56.86%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,622,204.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UMK4		COUNTRYWIDE HOME LOANS, INC	27	\$4,201,352.00	30.42%	0	\$0.00	NA	0
		Unavailable	53	\$9,608,898.56	69.58%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$13,810,250.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UML2		COUNTRYWIDE HOME LOANS, INC	48	\$6,673,557.85	40.68%	0	\$0.00	NA	0
		Unavailable	65	\$9,733,228.48	59.32%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$16,406,786.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UMN8		COUNTRYWIDE HOME LOANS, INC	77	\$9,940,103.00	27.31%	0	\$0.00	NA	0
		Unavailable	201	\$26,452,641.74	72.69%	0	\$0.00	NA	0
<b>Total</b>			<b>278</b>	<b>\$36,392,744.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UMP3		COUNTRYWIDE HOME LOANS, INC	30	\$2,064,335.00	37.83%	0	\$0.00	NA	0
		Unavailable	47	\$3,392,962.94	62.17%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$5,457,297.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UMQ1		COUNTRYWIDE HOME LOANS, INC	27	\$2,647,060.00	37.21%	0	\$0.00	NA	0
		Unavailable	45	\$4,466,302.85	62.79%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,113,362.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UMR9		COUNTRYWIDE HOME LOANS, INC	35	\$4,619,712.00	25.18%	0	\$0.00	NA	0
		Unavailable	105	\$13,727,514.16	74.82%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$18,347,226.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UMS7		COUNTRYWIDE HOME LOANS, INC	30	\$2,948,010.00	30.35%	0	\$0.00	NA	0
		Unavailable	68	\$6,764,241.16	69.65%	0	\$0.00	NA	0

<b>Total</b>			<b>98</b>	<b>\$9,712,251.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UMU2		COUNTRYWIDE HOME LOANS, INC	15	\$822,125.00	32.53%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,704,977.69	67.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$2,527,102.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UMV0		COUNTRYWIDE HOME LOANS, INC	17	\$4,148,007.00	52.7%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,722,577.81	47.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$7,870,584.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UMW8		COUNTRYWIDE HOME LOANS, INC	104	\$25,453,269.00	21.43%	0	\$0.00	NA	0	\$0
		Unavailable	365	\$93,294,143.26	78.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>469</b>	<b>\$118,747,412.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UMX6		COUNTRYWIDE HOME LOANS, INC	61	\$13,521,200.35	20.39%	0	\$0.00	NA	0	\$0
		Unavailable	231	\$52,801,237.59	79.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>292</b>	<b>\$66,322,437.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UMY4		COUNTRYWIDE HOME LOANS, INC	5	\$890,000.00	6.7%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$12,385,650.28	93.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$13,275,650.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UN31		Unavailable	20	\$2,888,379.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,888,379.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UN49		COUNTRYWIDE HOME LOANS, INC	83	\$16,737,439.23	93.05%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,250,133.85	6.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$17,987,573.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UN56		COUNTRYWIDE HOME LOANS, INC	99	\$23,142,435.69	49.91%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$23,229,417.74	50.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>186</b>	<b>\$46,371,853.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UN64		COUNTRYWIDE HOME LOANS, INC	61	\$13,138,706.00	59.8%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$8,830,922.41	40.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>93</b>	<b>\$21,969,628.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UNE7			4	\$463,750.00	41.57%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	6	\$651,734.97	58.43%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,115,484.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UNJ6		COUNTRYWIDE HOME LOANS, INC	8	\$775,092.00	22.82%	0	\$0.00	NA	0
		Unavailable	27	\$2,621,538.18	77.18%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,396,630.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UNK3		COUNTRYWIDE HOME LOANS, INC	84	\$5,573,461.31	29.2%	0	\$0.00	NA	0
		Unavailable	200	\$13,515,244.58	70.8%	0	\$0.00	NA	0
<b>Total</b>			<b>284</b>	<b>\$19,088,705.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UNL1		COUNTRYWIDE HOME LOANS, INC	47	\$4,633,363.00	56.98%	0	\$0.00	NA	0
		Unavailable	35	\$3,497,882.56	43.02%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$8,131,245.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UNM9		COUNTRYWIDE HOME LOANS, INC	10	\$550,875.00	38.94%	0	\$0.00	NA	0
		Unavailable	13	\$863,959.47	61.06%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,414,834.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UNP2		COUNTRYWIDE HOME LOANS, INC	26	\$6,499,590.31	46.12%	0	\$0.00	NA	0
		Unavailable	30	\$7,591,710.37	53.88%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$14,091,300.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UNQ0		COUNTRYWIDE HOME LOANS, INC	168	\$41,120,180.43	29.41%	0	\$0.00	NA	0
		Unavailable	382	\$98,683,467.27	70.59%	0	\$0.00	NA	0
<b>Total</b>			<b>550</b>	<b>\$139,803,647.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UNR8		COUNTRYWIDE HOME LOANS, INC	76	\$17,121,758.21	26.08%	0	\$0.00	NA	0
		Unavailable	213	\$48,522,180.00	73.92%	0	\$0.00	NA	0
<b>Total</b>			<b>289</b>	<b>\$65,643,938.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UNS6		COUNTRYWIDE HOME LOANS, INC	7	\$1,379,350.00	10.99%	0	\$0.00	NA	0
		Unavailable	47	\$11,170,751.87	89.01%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$12,550,101.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UNV9		COUNTRYWIDE HOME	13	\$2,394,403.00	17.15%	0	\$0.00	NA	0

		LOANS, INC							
		Unavailable	47	\$11,568,625.43	82.85%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$13,963,028.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UNW7		COUNTRYWIDE HOME LOANS, INC	117	\$15,380,802.00	39.73%	0	\$0.00	NA	0
		Unavailable	179	\$23,329,749.41	60.27%	0	\$0.00	NA	0
<b>Total</b>			<b>296</b>	<b>\$38,710,551.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UNX5		COUNTRYWIDE HOME LOANS, INC	58	\$7,476,284.86	28.66%	0	\$0.00	NA	0
		Unavailable	142	\$18,609,919.43	71.34%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$26,086,204.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UNY3		COUNTRYWIDE HOME LOANS, INC	33	\$1,948,380.42	39.59%	0	\$0.00	NA	0
		Unavailable	54	\$2,972,442.06	60.41%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$4,920,822.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UP21		COUNTRYWIDE HOME LOANS, INC	13	\$680,395.00	17.47%	0	\$0.00	NA	0
		Unavailable	52	\$3,214,911.27	82.53%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$3,895,306.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UP70		COUNTRYWIDE HOME LOANS, INC	92	\$22,976,597.37	76.54%	0	\$0.00	NA	0
		Unavailable	26	\$7,042,392.00	23.46%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$30,018,989.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UP88		COUNTRYWIDE HOME LOANS, INC	77	\$20,632,734.89	87.1%	0	\$0.00	NA	0
		Unavailable	12	\$3,057,150.00	12.9%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$23,689,884.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UP96		COUNTRYWIDE HOME LOANS, INC	37	\$10,158,911.09	53.42%	0	\$0.00	NA	0
		Unavailable	29	\$8,856,400.00	46.58%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$19,015,311.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UPD7		COUNTRYWIDE HOME LOANS, INC	49	\$3,276,291.27	33.94%	0	\$0.00	NA	0
		Unavailable	93	\$6,377,524.30	66.06%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$9,653,815.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UPE5		COUNTRYWIDE HOME LOANS, INC	85	\$8,425,879.00	40.09%	0	\$0.00	NA	0

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		Unavailable	128	\$12,591,537.96	59.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>213</b>	<b>\$21,017,416.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UPF2		COUNTRYWIDE HOME LOANS, INC	5	\$621,279.00	23.35%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,039,704.49	76.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,660,983.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UPG0		COUNTRYWIDE HOME LOANS, INC	4	\$394,300.00	25.11%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,176,130.14	74.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,570,430.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UPH8		COUNTRYWIDE HOME LOANS, INC	33	\$9,011,182.70	55.26%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,296,809.69	44.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$16,307,992.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UPJ4		COUNTRYWIDE HOME LOANS, INC	221	\$53,818,450.60	31.12%	0	\$0.00	NA	0	\$0
		Unavailable	472	\$119,129,699.87	68.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>693</b>	<b>\$172,948,150.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UPK1		COUNTRYWIDE HOME LOANS, INC	76	\$17,589,341.11	23.83%	0	\$0.00	NA	0	\$0
		Unavailable	227	\$56,212,233.27	76.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>303</b>	<b>\$73,801,574.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UPL9		COUNTRYWIDE HOME LOANS, INC	10	\$2,022,551.29	11.91%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$14,960,473.56	88.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$16,983,024.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UPM7		COUNTRYWIDE HOME LOANS, INC	15	\$2,700,262.14	22.3%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$9,410,389.12	77.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$12,110,651.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UPQ8		COUNTRYWIDE HOME LOANS, INC	9	\$2,252,938.03	44.81%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,774,639.05	55.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$5,027,577.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UPU9		COUNTRYWIDE HOME LOANS, INC	30	\$7,300,350.37	37.38%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$12,227,531.20	62.62%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>81</b>	<b>\$19,527,881.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UPV7		COUNTRYWIDE HOME LOANS, INC	45	\$6,934,799.00	33.79%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$13,586,412.18	66.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>114</b>	<b>\$20,521,211.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UPW5		COUNTRYWIDE HOME LOANS, INC	64	\$8,420,257.00	47.99%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$9,124,594.82	52.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>130</b>	<b>\$17,544,851.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UPX3		COUNTRYWIDE HOME LOANS, INC	45	\$5,864,761.28	43.29%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,684,378.57	56.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>103</b>	<b>\$13,549,139.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UPY1		COUNTRYWIDE HOME LOANS, INC	63	\$8,261,018.00	30.39%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$18,925,825.88	69.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>209</b>	<b>\$27,186,843.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UPZ8		COUNTRYWIDE HOME LOANS, INC	47	\$4,688,337.79	28.45%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$11,793,386.29	71.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>168</b>	<b>\$16,481,724.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UQ46		Unavailable	12	\$2,626,909.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,626,909.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UQ61		Unavailable	10	\$2,011,988.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,011,988.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UQ87		COUNTRYWIDE HOME LOANS, INC	23	\$2,887,570.00	31.93%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,154,469.27	68.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$9,042,039.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UQ95		COUNTRYWIDE HOME LOANS, INC	12	\$1,926,158.70	14.57%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$11,290,925.96	85.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$13,217,084.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UQA2		Unavailable	53	\$16,441,562.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$16,441,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31411UQC8	COUNTRYWIDE HOME LOANS, INC	17	\$3,445,158.70	47.22%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,850,288.37	52.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$7,295,447.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UQD6	COUNTRYWIDE HOME LOANS, INC	31	\$6,993,612.14	62.23%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,244,979.12	37.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$11,238,591.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UQM6	COUNTRYWIDE HOME LOANS, INC	100	\$25,139,361.54	52.37%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$22,868,149.00	47.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>188</b>	<b>\$48,007,510.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UQN4	COUNTRYWIDE HOME LOANS, INC	50	\$12,019,459.98	82.96%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,468,354.70	17.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$14,487,814.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UQP9	COUNTRYWIDE HOME LOANS, INC	5	\$990,377.94	18.85%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,264,747.84	81.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$5,255,125.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UQS3	COUNTRYWIDE HOME LOANS, INC	8	\$1,344,545.00	18.07%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,098,059.31	81.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$7,442,604.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UQU8	COUNTRYWIDE HOME LOANS, INC	6	\$820,655.00	12.79%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,596,319.10	87.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$6,416,974.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UQV6	COUNTRYWIDE HOME LOANS, INC	7	\$687,960.03	11.95%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$5,069,637.85	88.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$5,757,597.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UQW4	COUNTRYWIDE HOME LOANS, INC	29	\$1,439,088.68	16.27%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$7,405,551.05	83.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>159</b>	<b>\$8,844,639.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UQY0	COUNTRYWIDE HOME	12	\$1,841,942.88	58.86%	0	\$0.00	NA	0	\$0

		LOANS, INC							
		Unavailable	8	\$1,287,500.00	41.14%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,129,442.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UQZ7		COUNTRYWIDE HOME LOANS, INC	50	\$4,575,943.00	43.62%	0	\$0.00	NA	0
		Unavailable	59	\$5,913,901.77	56.38%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$10,489,844.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UR94		COUNTRYWIDE HOME LOANS, INC	17	\$1,167,630.00	44.4%	0	\$0.00	NA	0
		Unavailable	22	\$1,462,288.68	55.6%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,629,918.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411URA1		COUNTRYWIDE HOME LOANS, INC	71	\$9,318,360.54	36.89%	0	\$0.00	NA	0
		Unavailable	121	\$15,943,962.25	63.11%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$25,262,322.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411URB9		COUNTRYWIDE HOME LOANS, INC	38	\$2,593,285.00	34.3%	0	\$0.00	NA	0
		Unavailable	74	\$4,967,371.78	65.7%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$7,560,656.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411URC7		COUNTRYWIDE HOME LOANS, INC	64	\$6,294,374.00	23.27%	0	\$0.00	NA	0
		Unavailable	210	\$20,757,579.14	76.73%	0	\$0.00	NA	0
<b>Total</b>			<b>274</b>	<b>\$27,051,953.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411URD5		COUNTRYWIDE HOME LOANS, INC	43	\$5,583,095.00	23.9%	0	\$0.00	NA	0
		Unavailable	138	\$17,773,155.22	76.1%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$23,356,250.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411URE3		COUNTRYWIDE HOME LOANS, INC	16	\$1,587,754.00	16.28%	0	\$0.00	NA	0
		Unavailable	84	\$8,166,577.68	83.72%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$9,754,331.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411URF0		COUNTRYWIDE HOME LOANS, INC	15	\$853,592.00	20.42%	0	\$0.00	NA	0
		Unavailable	49	\$3,325,663.49	79.58%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$4,179,255.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411URG8		COUNTRYWIDE HOME LOANS, INC	29	\$4,204,469.00	30.13%	0	\$0.00	NA	0

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		Unavailable	64	\$9,751,084.36	69.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>93</b>	<b>\$13,955,553.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411URH6		COUNTRYWIDE HOME LOANS, INC	37	\$4,702,774.72	39.4%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,234,071.56	60.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$11,936,846.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411URK9		COUNTRYWIDE HOME LOANS, INC	32	\$8,347,537.00	68.7%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,802,599.84	31.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$12,150,136.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411URL7		COUNTRYWIDE HOME LOANS, INC	146	\$35,734,053.00	25.99%	0	\$0.00	NA	0	\$0
		Unavailable	408	\$101,740,168.10	74.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>554</b>	<b>\$137,474,221.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411URM5		COUNTRYWIDE HOME LOANS, INC	52	\$11,338,465.67	14.82%	0	\$0.00	NA	0	\$0
		Unavailable	271	\$65,182,976.83	85.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>323</b>	<b>\$76,521,442.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411URN3		COUNTRYWIDE HOME LOANS, INC	5	\$1,193,068.44	6.52%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$17,111,042.04	93.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>82</b>	<b>\$18,304,110.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411URT0		COUNTRYWIDE HOME LOANS, INC	24	\$4,553,701.51	22.57%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$15,619,229.29	77.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>100</b>	<b>\$20,172,930.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411USB8		COUNTRYWIDE HOME LOANS, INC	4	\$497,125.00	14.52%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,926,829.00	85.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,423,954.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411USC6		COUNTRYWIDE HOME LOANS, INC	53	\$6,732,849.31	46.84%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,641,337.93	53.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>109</b>	<b>\$14,374,187.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411USD4		COUNTRYWIDE HOME LOANS, INC	41	\$5,337,567.00	27.38%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$14,159,965.70	72.62%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>148</b>	<b>\$19,497,532.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411USE2		COUNTRYWIDE HOME LOANS, INC	28	\$1,736,234.00	27.15%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$4,659,651.91	72.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>103</b>	<b>\$6,395,885.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411USF9		COUNTRYWIDE HOME LOANS, INC	162	\$38,682,164.69	28.75%	0	\$0.00	NA	0	\$0
		Unavailable	381	\$95,883,429.01	71.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>543</b>	<b>\$134,565,593.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411USG7		COUNTRYWIDE HOME LOANS, INC	52	\$12,031,755.30	22.15%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$42,292,529.13	77.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>233</b>	<b>\$54,324,284.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411USP7		COUNTRYWIDE HOME LOANS, INC	47	\$9,219,267.69	51.87%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$8,556,146.56	48.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>82</b>	<b>\$17,775,414.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411USQ5		COUNTRYWIDE HOME LOANS, INC	38	\$7,417,302.87	96.62%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$259,425.00	3.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$7,676,727.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411USR3		COUNTRYWIDE HOME LOANS, INC	23	\$4,626,692.76	93.02%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$347,100.00	6.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$4,973,792.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UST9		COUNTRYWIDE HOME LOANS, INC	6	\$1,203,970.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,203,970.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VA74		Unavailable	19	\$4,877,143.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$4,877,143.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VA90		Unavailable	4	\$1,042,252.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,042,252.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VBC2		Unavailable	23	\$6,051,647.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$6,051,647.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VC23			46	\$10,414,931.55	47.25%	0	\$0.00	NA	0	\$0

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	56	\$11,625,232.03	52.75%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$22,040,163.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VC31		NATIONAL CITY MORTGAGE COMPANY	43	\$4,245,965.45	42.94%	0	\$0.00	NA	0
		Unavailable	56	\$5,643,014.76	57.06%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$9,888,980.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VC49		NATIONAL CITY MORTGAGE COMPANY	38	\$2,155,303.88	42.73%	0	\$0.00	NA	0
		Unavailable	50	\$2,889,040.75	57.27%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$5,044,344.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VC56		NATIONAL CITY MORTGAGE COMPANY	32	\$6,950,588.58	45.63%	0	\$0.00	NA	0
		Unavailable	43	\$8,281,438.56	54.37%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$15,232,027.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VC64		NATIONAL CITY MORTGAGE COMPANY	24	\$1,654,624.81	42.08%	0	\$0.00	NA	0
		Unavailable	32	\$2,277,062.36	57.92%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,931,687.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VC72		NATIONAL CITY MORTGAGE COMPANY	11	\$1,480,924.21	37.01%	0	\$0.00	NA	0
		Unavailable	19	\$2,520,552.82	62.99%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,001,477.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VC98		NATIONAL CITY MORTGAGE COMPANY	10	\$2,795,925.69	36.51%	0	\$0.00	NA	0
		Unavailable	16	\$4,862,685.48	63.49%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,658,611.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VCR8		NATIONAL CITY MORTGAGE COMPANY	566	\$145,893,669.42	54.97%	0	\$0.00	NA	0
		Unavailable	448	\$119,530,593.89	45.03%	0	\$0.00	NA	0
<b>Total</b>			<b>1,014</b>	<b>\$265,424,263.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VCS6		NATIONAL CITY MORTGAGE COMPANY	86	\$23,172,820.47	20.7%	0	\$0.00	NA	0
		Unavailable	335	\$88,792,341.24	79.3%	0	\$0.00	NA	0
<b>Total</b>			<b>421</b>	<b>\$111,965,161.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VCT4		NATIONAL CITY	220	\$28,737,637.29	57.96%	0	\$0.00	NA	0

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		MORTGAGE COMPANY								
		Unavailable	159	\$20,844,895.27	42.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>379</b>	<b>\$49,582,532.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VCU1		NATIONAL CITY MORTGAGE COMPANY	94	\$12,623,510.83	39.94%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$18,984,509.87	60.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>238</b>	<b>\$31,608,020.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VCV9		NATIONAL CITY MORTGAGE COMPANY	116	\$11,336,011.17	56.68%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$8,663,896.18	43.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>204</b>	<b>\$19,999,907.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VCW7		NATIONAL CITY MORTGAGE COMPANY	129	\$8,740,771.23	64.79%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$4,750,904.15	35.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>197</b>	<b>\$13,491,675.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VCX5		NATIONAL CITY MORTGAGE COMPANY	89	\$21,035,911.49	47.69%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$23,070,246.34	52.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>179</b>	<b>\$44,106,157.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VCZ0		NATIONAL CITY MORTGAGE COMPANY	31	\$7,255,943.03	28.24%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$18,433,848.88	71.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>103</b>	<b>\$25,689,791.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VDA4		NATIONAL CITY MORTGAGE COMPANY	8	\$1,048,807.00	41.16%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,499,454.32	58.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,548,261.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VDC0		NATIONAL CITY MORTGAGE COMPANY	5	\$454,990.86	32.61%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$940,438.17	67.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,395,429.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VDH9		NATIONAL CITY MORTGAGE COMPANY	6	\$878,611.08	83.88%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$168,845.40	16.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,047,456.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VDJ5		NATIONAL CITY MORTGAGE COMPANY	2	\$331,420.62	24.33%	0	\$0.00	NA	0	\$0

		Unavailable	5	\$1,030,915.29	75.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,362,335.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VE21		WACHOVIA MORTGAGE CORPORATION	73	\$17,711,173.72	93.05%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,322,532.02	6.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$19,033,705.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VE39		WACHOVIA MORTGAGE CORPORATION	15	\$809,264.70	60.8%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$521,796.95	39.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$1,331,061.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VE54		WACHOVIA MORTGAGE CORPORATION	17	\$3,272,865.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,272,865.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VE62		WACHOVIA MORTGAGE CORPORATION	8	\$1,667,971.00	85.19%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$290,000.00	14.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,957,971.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VEV7		WACHOVIA MORTGAGE CORPORATION	17	\$1,540,320.16	68.88%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$695,935.29	31.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,236,255.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VEY1		WACHOVIA MORTGAGE CORPORATION	31	\$3,093,861.84	93.64%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$209,971.44	6.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$3,303,833.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VEZ8		WACHOVIA MORTGAGE CORPORATION	26	\$3,574,030.40	90.28%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$385,000.00	9.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$3,959,030.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VHW2		NATIONAL CITY MORTGAGE COMPANY	180	\$41,104,257.55	70.72%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$17,015,141.90	29.28%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>255</b>	<b>\$58,119,399.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VHX0		NATIONAL CITY MORTGAGE COMPANY	207	\$46,805,382.74	88.39%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$6,146,545.49	11.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>228</b>	<b>\$52,951,928.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VJB6		SELF-HELP VENTURES FUND	31	\$3,175,501.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$3,175,501.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VJC4		NATIONAL CITY MORTGAGE COMPANY	46	\$10,608,742.15	41.3%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$15,078,545.98	58.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>100</b>	<b>\$25,687,288.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VJS9		WELLS FARGO BANK, N.A	224	\$59,003,697.68	50.95%	0	\$0.00	NA	0	\$0
		Unavailable	200	\$56,792,451.60	49.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>424</b>	<b>\$115,796,149.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VJT7		WELLS FARGO BANK, N.A	598	\$168,567,655.03	58.05%	0	\$0.00	NA	0	\$0
		Unavailable	432	\$121,840,170.71	41.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,030</b>	<b>\$290,407,825.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VJU4		WELLS FARGO BANK, N.A	877	\$237,116,349.29	80.85%	0	\$0.00	NA	0	\$0
		Unavailable	206	\$56,148,749.43	19.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,083</b>	<b>\$293,265,098.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VJV2		WELLS FARGO BANK, N.A	473	\$129,913,683.90	69.2%	0	\$0.00	NA	0	\$0
		Unavailable	206	\$57,813,075.12	30.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>679</b>	<b>\$187,726,759.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VJW0		WELLS FARGO BANK, N.A	865	\$228,241,461.85	80.48%	0	\$0.00	NA	0	\$0
		Unavailable	202	\$55,370,662.52	19.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,067</b>	<b>\$283,612,124.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VJX8		WELLS FARGO BANK, N.A	382	\$94,864,256.62	84.05%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$17,997,150.64	15.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>453</b>	<b>\$112,861,407.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31411VMB2		MORGAN STANLEY CREDIT CORPORATION	52	\$11,800,114.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$11,800,114.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VMC0		MORGAN STANLEY CREDIT CORPORATION	17	\$4,297,323.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$4,297,323.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VME6		MORGAN STANLEY CREDIT CORPORATION	53	\$12,058,095.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$12,058,095.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VMF3		MORGAN STANLEY CREDIT CORPORATION	40	\$8,240,975.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$8,240,975.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VMG1		MORGAN STANLEY CREDIT CORPORATION	38	\$6,842,466.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$6,842,466.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VML0		Unavailable	1,181	\$323,483,812.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,181</b>	<b>\$323,483,812.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VMM8		Unavailable	675	\$174,924,218.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>675</b>	<b>\$174,924,218.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VMN6		Unavailable	542	\$143,763,170.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>542</b>	<b>\$143,763,170.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VMP1		Unavailable	81	\$13,838,338.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$13,838,338.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VMQ9		Unavailable	107	\$19,267,173.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>107</b>	<b>\$19,267,173.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VMR7		Unavailable	112	\$19,968,143.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>112</b>	<b>\$19,968,143.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VMS5		Unavailable	54	\$9,167,675.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$9,167,675.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31411VMT3	Unavailable	60	\$8,713,001.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$8,713,001.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VMU0	Unavailable	31	\$4,845,729.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$4,845,729.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VMV8	Unavailable	13	\$1,704,976.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,704,976.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VMW6	Unavailable	23	\$2,301,731.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,301,731.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VN21	Unavailable	26	\$1,564,794.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$1,564,794.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VN39	Unavailable	20	\$1,181,243.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,181,243.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VN47	Unavailable	45	\$4,441,128.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$4,441,128.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VN54	Unavailable	22	\$2,160,447.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,160,447.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VN70	INDYMAC BANK, FSB	29	\$7,955,930.82	25.45%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$23,300,446.82	74.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>127</b>	<b>\$31,256,377.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VN88	INDYMAC BANK, FSB	23	\$5,339,492.53	22.91%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$17,962,779.61	77.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>108</b>	<b>\$23,302,272.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VN96	INDYMAC BANK, FSB	1	\$149,894.13	4.94%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,885,104.64	95.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,034,998.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VP29	INDYMAC BANK, FSB	5	\$791,804.31	8.94%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$8,062,321.97	91.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$8,854,126.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VP37	INDYMAC BANK, FSB	17	\$3,571,415.26	14.99%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$20,247,719.73	85.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>113</b>	<b>\$23,819,134.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VP45	INDYMAC BANK, FSB	11	\$1,721,725.00	11.13%	0	\$0.00	NA	0	\$0

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		Unavailable	81	\$13,743,359.03	88.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$15,465,084.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VP52		Unavailable	27	\$2,823,077.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$2,823,077.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VP60		INDYMAC BANK, FSB	10	\$1,351,147.44	4.44%	0	\$0.00	NA	0	\$0
		Unavailable	221	\$29,074,360.48	95.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>231</b>	<b>\$30,425,507.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VP78		INDYMAC BANK, FSB	2	\$265,572.52	2.43%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$10,656,874.20	97.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$10,922,446.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VP94		Unavailable	32	\$8,477,795.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$8,477,795.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VPF0		INDYMAC BANK, FSB	1	\$391,682.80	10.09%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,490,959.50	89.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,882,642.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VPG8		Unavailable	72	\$17,190,197.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$17,190,197.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VPL7		Unavailable	9	\$1,482,233.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,482,233.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VPM5		INDYMAC BANK, FSB	11	\$3,083,010.00	11.18%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$24,485,485.04	88.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>121</b>	<b>\$27,568,495.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VPN3		INDYMAC BANK, FSB	94	\$24,290,975.62	16.9%	0	\$0.00	NA	0	\$0
		Unavailable	489	\$119,427,646.98	83.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>583</b>	<b>\$143,718,622.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VPP8		INDYMAC BANK, FSB	20	\$4,579,456.12	4.07%	0	\$0.00	NA	0	\$0
		Unavailable	421	\$107,887,534.90	95.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>441</b>	<b>\$112,466,991.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VPQ6		Unavailable	137	\$33,741,216.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>137</b>	<b>\$33,741,216.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VPR4		INDYMAC BANK, FSB	2	\$228,937.00	1.28%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$17,667,036.96	98.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$17,895,973.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31411VPS2	Unavailable	32	\$5,469,372.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$5,469,372.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VPT0	Unavailable	45	\$6,031,570.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$6,031,570.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VPY9	INDYMAC BANK, FSB	1	\$279,479.94	4.21%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,357,961.24	95.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$6,637,441.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VPZ6	Unavailable	24	\$7,358,979.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$7,358,979.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VQD4	INDYMAC BANK, FSB	1	\$334,000.00	1.47%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$22,440,318.23	98.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>104</b>	<b>\$22,774,318.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VQE2	INDYMAC BANK, FSB	4	\$1,186,641.25	1.3%	0	\$0.00	NA	0	\$0
	Unavailable	391	\$89,937,849.59	98.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>395</b>	<b>\$91,124,490.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VQF9	INDYMAC BANK, FSB	4	\$1,349,560.00	0.94%	0	\$0.00	NA	0	\$0
	Unavailable	617	\$141,659,105.41	99.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>621</b>	<b>\$143,008,665.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VQG7	INDYMAC BANK, FSB	2	\$559,795.00	1.45%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$38,030,063.08	98.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>168</b>	<b>\$38,589,858.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VQH5	INDYMAC BANK, FSB	1	\$102,000.00	0.57%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$17,721,696.49	99.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$17,823,696.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VQL6	INDYMAC BANK, FSB	2	\$157,554.43	2.92%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$5,235,627.06	97.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$5,393,181.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VQM4	INDYMAC BANK, FSB	2	\$122,854.73	3.02%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$3,944,516.38	96.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$4,067,371.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VQN2	Unavailable	63	\$4,265,867.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$4,265,867.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31411VQP7		Unavailable	32	\$1,870,132.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$1,870,132.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VQQ5		INDYMAC BANK, FSB	4	\$403,648.80	3.18%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$12,293,091.66	96.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>129</b>	<b>\$12,696,740.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VQR3		INDYMAC BANK, FSB	1	\$88,928.83	1.86%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,682,011.21	98.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$4,770,940.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VQS1		Unavailable	24	\$2,339,068.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,339,068.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VR50		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,081,111.67	75.55%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$349,943.39	24.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,431,055.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VR76		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$2,201,058.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,201,058.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VR84		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	64	\$18,554,531.48	74.21%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$6,447,312.38	25.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$25,001,843.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VR92		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	58	\$14,490,497.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$14,490,497.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VS26		CHASE HOME FINANCE, LLC	214	\$38,133,426.55	53.74%	0	\$0.00	NA	0	\$0
		Unavailable	193	\$32,826,409.84	46.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>407</b>	<b>\$70,959,836.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VS34		CHASE HOME FINANCE, LLC	202	\$39,446,144.59	51.29%	0	\$0.00	NA	0	\$0
		Unavailable	208	\$37,460,139.63	48.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>410</b>	<b>\$76,906,284.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31411VS42	CHASE HOME FINANCE, LLC	214	\$39,634,684.05	67.35%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$19,211,566.61	32.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>313</b>	<b>\$58,846,250.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VS59	CHASE HOME FINANCE, LLC	37	\$6,149,254.38	61.83%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,796,896.10	38.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$9,946,150.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VS67	CHASE HOME FINANCE, LLC	14	\$2,031,980.90	32.41%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,238,444.86	67.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$6,270,425.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VS75	CHASE HOME FINANCE, LLC	2	\$210,800.00	20.1%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$837,826.19	79.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,048,626.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VS91	CHASE HOME FINANCE, LLC	4	\$450,200.00	41.45%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$635,859.21	58.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,086,059.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VSA8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$886,376.73	15.6%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,793,727.71	84.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$5,680,104.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VSD2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$3,004,470.05	65.48%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,583,756.75	34.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$4,588,226.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VSE0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$2,100,868.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,100,868.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VSF7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$2,533,164.78	57.89%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,842,548.44	42.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$4,375,713.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31411VSH3		UNIVERSAL MORTGAGE CORPORATION	17	\$1,609,909.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,609,909.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VST7		Unavailable	7	\$1,304,613.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,304,613.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VSV2		CHASE HOME FINANCE, LLC	5	\$845,300.00	55.5%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$677,698.09	44.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,522,998.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VSW0		CHASE HOME FINANCE, LLC	4	\$1,133,738.10	62.1%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$691,829.98	37.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,825,568.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VSX8		CHASE HOME FINANCE, LLC	38	\$8,720,232.67	79.6%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,234,254.92	20.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$10,954,487.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VSY6		CHASE HOME FINANCE, LLC	21	\$5,027,074.36	71.91%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,963,711.47	28.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$6,990,785.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VSZ3		CHASE HOME FINANCE, LLC	28	\$6,165,395.35	44.33%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,741,097.09	55.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$13,906,492.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VTA7		CHASE HOME FINANCE, LLC	61	\$14,986,973.70	56.12%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$11,716,823.60	43.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>100</b>	<b>\$26,703,797.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VTC3		CHASE HOME FINANCE, LLC	3	\$689,543.75	48.06%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$745,304.31	51.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,434,848.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VTD1		CHASE HOME FINANCE, LLC	22	\$5,197,756.52	52.35%	0	\$0.00	NA	0	\$0

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		Unavailable	18	\$4,731,662.35	47.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$9,929,418.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VU31		Unavailable	38	\$4,812,370.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$4,812,370.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VUG2		THE BRANCH BANKING AND TRUST COMPANY	11	\$894,932.67	47.75%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$979,399.34	52.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,874,332.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VUH0		NATIONAL CITY MORTGAGE COMPANY	42	\$3,862,381.85	81.8%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$859,533.02	18.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$4,721,914.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VUJ6		NATIONAL CITY MORTGAGE COMPANY	29	\$6,266,681.23	78.13%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,753,857.02	21.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$8,020,538.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VUK3		NATIONAL CITY MORTGAGE COMPANY	30	\$3,875,674.95	85.22%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$671,947.58	14.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$4,547,622.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VUM9		NATIONAL CITY MORTGAGE COMPANY	22	\$6,101,742.41	76.83%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,839,850.46	23.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$7,941,592.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VUN7		NATIONAL CITY MORTGAGE COMPANY	21	\$1,192,538.94	78.98%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$317,414.12	21.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$1,509,953.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VUQ0		NATIONAL CITY MORTGAGE COMPANY	14	\$741,102.14	69.86%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$319,739.97	30.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,060,842.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VUR8		NATIONAL CITY MORTGAGE COMPANY	16	\$1,420,856.68	81.24%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$328,126.65	18.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,748,983.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31411VUT4	NATIONAL CITY MORTGAGE COMPANY	8	\$1,060,490.09	64.84%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$575,091.27	35.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,635,581.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VUU1	NATIONAL CITY MORTGAGE COMPANY	6	\$749,913.89	53.82%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$643,431.71	46.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,393,345.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VUY3	Unavailable	53	\$8,623,030.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$8,623,030.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VUZ0	Unavailable	64	\$8,161,424.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$8,161,424.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VV48	Unavailable	3	\$276,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$276,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VV55	ALABAMA HOUSING FINANCE AUTHORITY	14	\$1,585,258.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,585,258.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VV63	ALABAMA HOUSING FINANCE AUTHORITY	20	\$1,884,848.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,884,848.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VV71	ALABAMA HOUSING FINANCE AUTHORITY	6	\$745,478.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$745,478.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VVB2	BAYVIEW LOAN SERVICING, LLC	25	\$1,349,148.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$1,349,148.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VVC0	BAYVIEW LOAN SERVICING, LLC	32	\$2,705,247.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$2,705,247.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VVD8	BAYVIEW LOAN SERVICING, LLC	27	\$2,686,666.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$2,686,666.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VVE6	BAYVIEW LOAN SERVICING, LLC	20	\$1,419,217.30	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>20</b>	<b>\$1,419,217.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VVF3		BAYVIEW LOAN SERVICING, LLC	24	\$1,316,096.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$1,316,096.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VVG1		BAYVIEW LOAN SERVICING, LLC	19	\$1,017,553.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,017,553.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VVH9		BAYVIEW LOAN SERVICING, LLC	23	\$1,591,113.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$1,591,113.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VVQ9		WELLS FARGO BANK, N.A	71	\$19,576,480.54	51.75%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$18,248,870.25	48.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>134</b>	<b>\$37,825,350.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VVR7		WELLS FARGO BANK, N.A	9	\$2,620,619.79	6.35%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$38,623,283.99	93.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>149</b>	<b>\$41,243,903.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VVT3		WELLS FARGO BANK, N.A	69	\$20,308,162.08	76.78%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$6,140,006.24	23.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>88</b>	<b>\$26,448,168.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VVU0		WELLS FARGO BANK, N.A	114	\$21,641,794.65	84.72%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,902,642.02	15.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>131</b>	<b>\$25,544,436.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VVV8		WELLS FARGO BANK, N.A	106	\$18,352,861.05	92.28%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,536,000.00	7.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>113</b>	<b>\$19,888,861.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VW6		WELLS FARGO BANK, N.A	68	\$11,056,582.64	90.23%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,196,830.51	9.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$12,253,413.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VW88		STERLING SAVINGS BANK	20	\$1,020,167.60	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>20</b>	<b>\$1,020,167.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VW96		STERLING SAVINGS BANK	12	\$2,200,553.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,200,553.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VWB1		Unavailable	12	\$3,112,681.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$3,112,681.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VWG0		Unavailable	8	\$1,127,702.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,127,702.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VWJ4		NATIONAL CITY MORTGAGE COMPANY	21	\$3,693,279.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,693,279.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VWK1		STANDARD MORTGAGE CORPORATION	2	\$272,432.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$272,432.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VWM7		Unavailable	3	\$455,567.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$455,567.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VX20		NATIONAL COOPERATIVE BANK, N.A	3	\$593,801.90	38.27%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$957,797.29	61.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,551,599.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VX38		NATIONAL COOPERATIVE BANK, N.A	3	\$509,307.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$509,307.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VX46		FIRST PLACE BANK	11	\$1,973,607.22	93.24%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$143,100.00	6.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,116,707.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VXC8		STERLING SAVINGS BANK	38	\$4,006,840.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$4,006,840.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VXD6		STERLING SAVINGS BANK	39	\$4,632,554.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$4,632,554.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31411VXE4	STERLING SAVINGS BANK	48	\$5,736,655.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$5,736,655.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VXH7	STERLING SAVINGS BANK	8	\$1,028,298.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,028,298.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VXJ3	STERLING SAVINGS BANK	96	\$19,393,657.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$19,393,657.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VXK0	STERLING SAVINGS BANK	111	\$18,926,276.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>111</b>	<b>\$18,926,276.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VXM6	STERLING SAVINGS BANK	22	\$1,917,924.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$1,917,924.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VXP9	KENTUCKY HOUSING CORPORATION	19	\$1,961,249.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,961,249.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VXQ7	KENTUCKY HOUSING CORPORATION	12	\$1,318,304.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,318,304.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VXR5	KENTUCKY HOUSING CORPORATION	21	\$1,989,389.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,989,389.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VXS3	KENTUCKY HOUSING CORPORATION	49	\$5,027,895.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$5,027,895.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VXT1	KENTUCKY HOUSING CORPORATION	16	\$1,540,798.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,540,798.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VXU8	KENTUCKY HOUSING CORPORATION	46	\$4,742,569.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$4,742,569.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VXV6	KENTUCKY HOUSING CORPORATION	8	\$743,685.46	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>8</b>	<b>\$743,685.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VXW4		KENTUCKY HOUSING CORPORATION	17	\$1,796,259.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,796,259.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VXX2		KENTUCKY HOUSING CORPORATION	22	\$2,381,101.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,381,101.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VXY0		KENTUCKY HOUSING CORPORATION	18	\$1,876,507.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,876,507.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WPG6		Unavailable	132	\$12,593,754.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>132</b>	<b>\$12,593,754.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WPH4		Unavailable	63	\$10,695,808.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$10,695,808.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WPJ0		Unavailable	543	\$78,894,423.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>543</b>	<b>\$78,894,423.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WPK7		Unavailable	66	\$11,850,983.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$11,850,983.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WPP6		Unavailable	11	\$1,980,320.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,980,320.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WW60		OHIO SAVINGS BANK	1	\$140,000.00	1.48%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$9,319,305.09	98.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$9,459,305.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WW86		Unavailable	4	\$911,553.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$911,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WXA0		Unavailable	8	\$2,033,235.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,033,235.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XA21		Unavailable	11	\$1,459,222.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,459,222.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XA88		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,769,320.00	53.01%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,568,670.00	46.99%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>14</b>	<b>\$3,337,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XAY1	Unavailable		7	\$1,047,974.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,047,974.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XC29	Unavailable		36	\$8,149,713.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$8,149,713.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XC37	Unavailable		119	\$24,061,012.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>119</b>	<b>\$24,061,012.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XC45	Unavailable		44	\$9,714,568.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$9,714,568.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XD28	LEHMAN BROTHERS HOLDINGS, INC		3	\$650,500.00	2%	0	\$0.00	NA	0	\$0
	Unavailable		131	\$31,876,791.49	98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>134</b>	<b>\$32,527,291.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XD36	Unavailable		43	\$5,608,679.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$5,608,679.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XD44	Unavailable		53	\$4,217,332.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$4,217,332.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XD51	LEHMAN BROTHERS HOLDINGS, INC		4	\$891,799.90	2.18%	0	\$0.00	NA	0	\$0
	Unavailable		168	\$40,061,855.51	97.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>172</b>	<b>\$40,953,655.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XD69	Unavailable		83	\$10,686,144.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$10,686,144.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XD77	Unavailable		139	\$10,497,283.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>139</b>	<b>\$10,497,283.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XD85	LEHMAN BROTHERS HOLDINGS, INC		5	\$891,600.00	3.77%	0	\$0.00	NA	0	\$0
	Unavailable		91	\$22,728,792.34	96.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>96</b>	<b>\$23,620,392.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XD93	Unavailable		73	\$16,638,085.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$16,638,085.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XDW2	LEHMAN BROTHERS HOLDINGS, INC		8	\$1,693,367.38	16.61%	0	\$0.00	NA	0	\$0

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		Unavailable	39	\$8,502,103.66	83.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$10,195,471.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XDX0		LEHMAN BROTHERS HOLDINGS, INC	15	\$3,668,765.71	3.94%	0	\$0.00	NA	0	\$0
		Unavailable	356	\$89,346,125.98	96.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>371</b>	<b>\$93,014,891.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XDY8		LEHMAN BROTHERS HOLDINGS, INC	7	\$963,588.76	7.55%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$11,791,568.99	92.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>97</b>	<b>\$12,755,157.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XDZ5		LEHMAN BROTHERS HOLDINGS, INC	3	\$251,939.51	4.59%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$5,235,136.16	95.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$5,487,075.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412BW81		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	91	\$20,088,944.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$20,088,944.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412BW99		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	17	\$4,415,012.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$4,415,012.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412BXA5		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	21	\$5,154,199.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$5,154,199.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412BXB3		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	116	\$20,196,053.90	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>116</b>	<b>\$20,196,053.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412BXC1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	59	\$9,946,576.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$9,946,576.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412BXD9		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$2,096,846.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,096,846.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412D2B3		Unavailable	6	\$1,536,341.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,536,341.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412D2C1		GREENPOINT MORTGAGE FUNDING, INC	1	\$266,153.26	2.37%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$10,965,061.83	97.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$11,231,215.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412D2D9		GREENPOINT MORTGAGE FUNDING, INC	7	\$1,758,546.18	4.98%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$33,548,892.59	95.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>158</b>	<b>\$35,307,438.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412D2E7		GREENPOINT MORTGAGE FUNDING, INC	6	\$1,379,783.08	7.96%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$15,963,053.86	92.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$17,342,836.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412D2F4		GREENPOINT MORTGAGE FUNDING, INC	1	\$240,000.00	4.15%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,541,980.31	95.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$5,781,980.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412D2G2		Unavailable	14	\$1,846,154.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,846,154.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412D2H0	GREENPOINT MORTGAGE FUNDING, INC	5	\$1,142,000.00	5.77%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$18,645,754.15	94.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$19,787,754.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412D2J6	GREENPOINT MORTGAGE FUNDING, INC	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$36,127,268.31	99.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>154</b>	<b>\$36,287,268.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412D2L1	Unavailable	11	\$2,327,200.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,327,200.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412D2M9	GREENPOINT MORTGAGE FUNDING, INC	3	\$854,787.56	27.83%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$2,216,202.79	72.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$3,070,990.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412D2N7	GREENPOINT MORTGAGE FUNDING, INC	4	\$752,617.39	8.24%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$8,379,834.67	91.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$9,132,452.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412D2P2	GREENPOINT MORTGAGE FUNDING, INC	5	\$1,179,415.68	29.87%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,769,240.34	70.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,948,656.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412D2Q0	GREENPOINT MORTGAGE FUNDING, INC	2	\$95,000.00	4.67%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$1,937,961.72	95.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$2,032,961.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412D2R8	GREENPOINT MORTGAGE FUNDING, INC	3	\$166,496.51	5.67%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$2,770,566.09	94.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$2,937,062.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412D2S6	Unavailable	20	\$2,029,524.34	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>20</b>	<b>\$2,029,524.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412D2T4		GREENPOINT MORTGAGE FUNDING, INC	1	\$108,500.00	4.2%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,476,475.01	95.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$2,584,975.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412D2U1		Unavailable	10	\$1,544,244.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,544,244.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412D2V9		GREENPOINT MORTGAGE FUNDING, INC	2	\$402,626.07	15.26%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,236,124.88	84.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,638,750.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412D2W7		Unavailable	13	\$1,851,163.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,851,163.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412D5Y0		BANK OF AMERICA NA	14	\$2,167,623.41	65.25%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,154,430.73	34.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$3,322,054.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412D6A1		BANK OF AMERICA NA	7	\$1,002,729.71	87.02%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$149,545.93	12.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,152,275.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412D6B9		BANK OF AMERICA NA	23	\$2,904,835.79	96.54%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$104,003.84	3.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,008,839.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412D6C7		BANK OF AMERICA NA	11	\$1,295,390.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,295,390.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412D6D5		BANK OF AMERICA NA	23	\$2,168,010.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,168,010.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412D6E3		BANK OF AMERICA NA	57	\$8,051,482.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$8,051,482.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412D6F0		BANK OF AMERICA NA	13	\$2,188,853.38	92.03%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$189,430.65	7.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,378,284.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412D6G8		BANK OF AMERICA NA	11	\$1,221,729.39	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>11</b>	<b>\$1,221,729.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412D6H6	BANK OF AMERICA NA		8	\$1,249,953.66	74.96%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$417,436.29	25.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,667,389.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412D6K9	BANK OF AMERICA NA		19	\$1,858,639.47	94%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$118,675.49	6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,977,314.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412D6L7	BANK OF AMERICA NA		20	\$3,329,569.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,329,569.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412D6N3	BANK OF AMERICA NA		12	\$1,304,783.72	69.19%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$580,968.62	30.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,885,752.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412D6P8	BANK OF AMERICA NA		3	\$441,117.09	29.31%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,063,983.56	70.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,505,100.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412D6S2	BANK OF AMERICA NA		15	\$1,649,569.24	76.54%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$505,666.70	23.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,155,235.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412D6T0	BANK OF AMERICA NA		10	\$1,121,861.09	68%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$527,943.87	32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,649,804.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412D6U7	BANK OF AMERICA NA		12	\$1,359,118.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,359,118.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412D6V5	BANK OF AMERICA NA		5	\$526,625.21	45%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$643,639.72	55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,170,264.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412D6W3	BANK OF AMERICA NA		18	\$3,316,848.40	83.38%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$661,174.76	16.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$3,978,023.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412D6X1	BANK OF AMERICA NA		7	\$2,077,119.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$2,077,119.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412D7G7	BANK OF AMERICA NA		10	\$935,511.20	58.25%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$670,523.14	41.75%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>14</b>	<b>\$1,606,034.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412D7H5		BANK OF AMERICA NA	10	\$1,236,022.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,236,022.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412D7L6		BANK OF AMERICA NA	29	\$1,471,357.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$1,471,357.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412D7M4		BANK OF AMERICA NA	11	\$969,370.83	77.88%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$275,380.40	22.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,244,751.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412DN53		WASHINGTON MUTUAL BANK	552	\$105,463,057.86	46.64%	0	\$0.00	NA	0	\$0
		Unavailable	561	\$120,682,249.32	53.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,113</b>	<b>\$226,145,307.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412DN61		WASHINGTON MUTUAL BANK	145	\$33,493,879.22	18.94%	0	\$0.00	NA	0	\$0
		Unavailable	664	\$143,355,172.74	81.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>809</b>	<b>\$176,849,051.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412DN79		WASHINGTON MUTUAL BANK	6	\$1,165,799.56	69.59%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$509,536.05	30.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,675,335.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412DND6		WASHINGTON MUTUAL BANK	4	\$879,241.87	81.35%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$201,600.00	18.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,080,841.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412DNF1		WASHINGTON MUTUAL BANK	14	\$3,073,884.21	86.89%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$463,727.06	13.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,537,611.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412DNG9		WASHINGTON MUTUAL BANK	13	\$2,632,393.14	69.77%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,140,347.48	30.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,772,740.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412DNH7		WASHINGTON MUTUAL BANK	18	\$3,339,882.90	90.63%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$345,430.53	9.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,685,313.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31412DNL8	WASHINGTON MUTUAL BANK	2	\$200,797.36	8.51%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,159,221.69	91.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,360,019.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412DNN4	WASHINGTON MUTUAL BANK	7	\$1,337,732.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,337,732.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412DNQ7	WASHINGTON MUTUAL BANK	7	\$895,635.46	75.85%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$285,162.23	24.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,180,797.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412DNS3	WASHINGTON MUTUAL BANK	10	\$1,084,500.30	83.46%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$214,909.60	16.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,299,409.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412DNW4	WASHINGTON MUTUAL BANK	7	\$1,068,002.74	57.78%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$780,346.77	42.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,848,349.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412DZ27	WELLS FARGO BANK, N.A	443	\$122,254,828.72	77.67%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$35,145,976.83	22.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>569</b>	<b>\$157,400,805.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412DZ35	WELLS FARGO BANK, N.A	23	\$6,470,032.02	32.93%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$13,175,739.21	67.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$19,645,771.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412DZ43	Unavailable	43	\$9,708,318.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$9,708,318.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412DZ50	Unavailable	34	\$5,956,634.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$5,956,634.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412DZ68	Unavailable	11	\$2,045,905.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,045,905.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412DZD3	TRUSTMARK NATIONAL BANK	1	\$73,194.53	2.2%	0	\$0.00	NA	0	\$0

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		Unavailable	29	\$3,261,148.57	97.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$3,334,343.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412DZF8		TRUSTMARK NATIONAL BANK	17	\$1,114,847.97	53.35%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$974,908.43	46.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$2,089,756.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412DZG6		TRUSTMARK NATIONAL BANK	1	\$69,300.00	6.73%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$959,773.66	93.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,029,073.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412DZH4		Unavailable	7	\$1,741,733.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,741,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412DZJ0		Unavailable	8	\$1,300,574.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,300,574.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412DZK7		Unavailable	18	\$4,081,107.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$4,081,107.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412DZM3		Unavailable	23	\$3,437,026.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,437,026.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412DZT8		Unavailable	1	\$159,388.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$159,388.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412DZU5		WELLS FARGO BANK, N.A	79	\$19,108,251.23	97.23%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$544,667.12	2.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$19,652,918.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412DZV3		WELLS FARGO BANK, N.A	235	\$57,837,517.76	61.63%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$36,002,975.51	38.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>369</b>	<b>\$93,840,493.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412DZX9		WELLS FARGO BANK, N.A	19	\$5,488,250.32	12.66%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$37,863,957.28	87.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>152</b>	<b>\$43,352,207.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412DZZ4		WELLS FARGO BANK, N.A	51	\$13,499,319.41	99.45%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$74,037.65	0.55%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>52</b>	<b>\$13,573,357.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EA22	BANK OF AMERICA NA		13	\$2,982,872.64	59.83%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$2,002,576.50	40.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$4,985,449.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EA30	BANK OF AMERICA NA		69	\$17,239,808.00	89.69%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,981,226.90	10.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$19,221,034.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EA55	BANK OF AMERICA NA		37	\$9,158,250.08	86.25%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,459,600.70	13.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$10,617,850.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EAA4	BANK OF AMERICA NA		13	\$1,845,794.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,845,794.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EAB2	BANK OF AMERICA NA		10	\$1,292,062.95	79.19%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$339,603.37	20.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,631,666.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EAC0	BANK OF AMERICA NA		11	\$2,480,444.44	68.33%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,149,815.64	31.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,630,260.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EAD8	BANK OF AMERICA NA		22	\$3,983,120.34	88.07%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$539,709.20	11.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$4,522,829.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EAE6	BANK OF AMERICA NA		28	\$4,011,163.49	87.59%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$568,168.28	12.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$4,579,331.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EAG1	BANK OF AMERICA NA		36	\$2,210,468.26	91.01%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$218,402.72	8.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$2,428,870.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EAH9	BANK OF AMERICA NA		17	\$1,644,193.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,644,193.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EAJ5	BANK OF AMERICA NA		16	\$2,055,247.01	76.96%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$615,146.37	23.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,670,393.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EAK2	BANK OF AMERICA NA		5	\$640,414.50	49.28%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$659,222.11	50.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,299,636.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EAL0		BANK OF AMERICA NA	21	\$2,728,162.80	87.81%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$378,691.43	12.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,106,854.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EAM8		BANK OF AMERICA NA	7	\$817,699.86	40.02%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,225,493.32	59.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,043,193.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EAP1		BANK OF AMERICA NA	12	\$1,951,178.39	75.12%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$646,273.79	24.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,597,452.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EAQ9		BANK OF AMERICA NA	7	\$1,799,298.96	59.59%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,220,235.64	40.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$3,019,534.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EAR7		Unavailable	4	\$1,314,077.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,314,077.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EAS5		BANK OF AMERICA NA	20	\$5,608,814.49	79.48%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,448,491.84	20.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$7,057,306.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EAU0		BANK OF AMERICA NA	8	\$1,592,428.66	74.88%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$534,247.49	25.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,126,676.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EAY2		BANK OF AMERICA NA	12	\$2,668,657.95	63.75%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,517,174.23	36.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$4,185,832.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EAZ9		BANK OF AMERICA NA	30	\$7,651,988.33	78.31%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,119,576.27	21.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$9,771,564.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EB54		TRUSTMARK NATIONAL BANK	9	\$760,853.82	29.76%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,795,802.78	70.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$2,556,656.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EB62		Unavailable	14	\$2,860,249.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,860,249.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412EB70	Unavailable	34	\$8,275,818.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$8,275,818.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EB88	Unavailable	205	\$43,785,842.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>205</b>	<b>\$43,785,842.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EB96	Unavailable	77	\$12,151,295.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$12,151,295.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EBF2	TRUSTMARK NATIONAL BANK	16	\$1,623,461.75	67.02%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$798,716.70	32.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,422,178.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EBG0	TRUSTMARK NATIONAL BANK	2	\$207,800.00	19.15%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$877,157.89	80.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,084,957.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EBJ4	Unavailable	15	\$1,023,750.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,023,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EBK1	Unavailable	11	\$1,090,069.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,090,069.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EBL9	Unavailable	26	\$1,834,475.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$1,834,475.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EBN5	CHASE HOME FINANCE, LLC	7	\$812,382.56	19.47%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$3,359,173.03	80.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$4,171,555.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EBP0	CHASE HOME FINANCE, LLC	12	\$1,873,582.46	87.87%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$258,552.55	12.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,132,135.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EBQ8	CHASE HOME FINANCE, LLC	62	\$11,751,140.23	66.43%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,937,274.91	33.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>98</b>	<b>\$17,688,415.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EBT2	Unavailable	5	\$1,168,675.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,168,675.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412EBW5	Unavailable	10	\$1,275,894.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,275,894.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EBY1	Unavailable	11	\$1,270,362.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,270,362.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EBZ8	Unavailable	6	\$1,023,928.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,023,928.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ECA2	Unavailable	25	\$2,677,233.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$2,677,233.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ECC8	Unavailable	52	\$6,482,334.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$6,482,334.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ECD6	Unavailable	29	\$3,577,253.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$3,577,253.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ECG9	CHASE HOME FINANCE, LLC	368	\$80,041,068.24	70.74%	0	\$0.00	NA	0	\$0
	Unavailable	198	\$33,113,538.54	29.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>566</b>	<b>\$113,154,606.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ECH7	CHASE HOME FINANCE, LLC	2,505	\$666,791,461.12	94.57%	0	\$0.00	NA	0	\$0
	Unavailable	229	\$38,302,506.43	5.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2,734</b>	<b>\$705,093,967.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ECJ3	CHASE HOME FINANCE, LLC	2,716	\$600,332,935.35	67.63%	0	\$0.00	NA	0	\$0
	Unavailable	1,520	\$287,352,401.82	32.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4,236</b>	<b>\$887,685,337.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ECK0	CHASE HOME FINANCE, LLC	520	\$141,699,184.95	50.27%	0	\$0.00	NA	0	\$0
	Unavailable	552	\$140,163,350.63	49.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,072</b>	<b>\$281,862,535.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ECL8	CHASE HOME FINANCE, LLC	245	\$72,130,870.08	44.07%	0	\$0.00	NA	0	\$0
	Unavailable	336	\$91,556,937.41	55.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>581</b>	<b>\$163,687,807.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ECM6	CHASE HOME FINANCE, LLC	21	\$5,888,362.03	68.39%	0	\$0.00	NA	0	\$0

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		Unavailable	13	\$2,722,013.27	31.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$8,610,375.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ECN4		CHASE HOME FINANCE, LLC	51	\$15,433,060.01	65.64%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,079,137.65	34.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$23,512,197.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ECQ7		CHASE HOME FINANCE, LLC	13	\$4,056,823.59	49.41%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,154,153.28	50.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$8,210,976.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ECR5		CHASE HOME FINANCE, LLC	384	\$111,677,231.83	58.45%	0	\$0.00	NA	0	\$0
		Unavailable	289	\$79,400,268.76	41.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>673</b>	<b>\$191,077,500.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ECS3		CHASE HOME FINANCE, LLC	23	\$7,666,290.11	33.56%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$15,178,123.13	66.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>112</b>	<b>\$22,844,413.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ECT1		CHASE HOME FINANCE, LLC	24	\$7,711,209.20	39.51%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$11,804,807.94	60.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$19,516,017.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ECU8		CHASE HOME FINANCE, LLC	4	\$1,384,407.30	49.37%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,419,487.59	50.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,803,894.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EE36		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	42	\$11,209,041.67	22.69%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$38,196,751.82	77.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>175</b>	<b>\$49,405,793.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EE44		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$242,000.00	12.9%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,633,791.12	87.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$1,875,791.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EE51		Unavailable	16	\$2,101,725.56	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>16</b>	<b>\$2,101,725.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EE69		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$883,328.99	8.58%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$9,409,130.55	91.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$10,292,459.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EE77		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$108,014.89	5.46%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$1,870,559.27	94.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$1,978,574.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EE93		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$219,844.72	6.13%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,367,151.97	93.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,586,996.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EEC6		SHOREBANK	20	\$1,839,504.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,839,504.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EED4		SHOREBANK	20	\$2,196,642.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,196,642.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EEE2		SHOREBANK	56	\$8,845,432.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$8,845,432.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EEF9		SHOREBANK	82	\$14,722,672.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>82</b>	<b>\$14,722,672.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EEG7		SHOREBANK	66	\$10,456,202.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$10,456,202.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EEH5		SHOREBANK	26	\$4,007,267.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$4,007,267.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EEJ1		SHOREBANK	20	\$2,058,187.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,058,187.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EEK8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	35	\$4,510,681.98	61.7%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,800,285.21	38.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$7,310,967.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412EEL6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	49	\$6,992,373.54	65.02%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,762,191.06	34.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$10,754,564.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EEN2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	46	\$11,808,548.35	14.51%	0	\$0.00	NA	0	\$0
	Unavailable	251	\$69,591,638.45	85.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>297</b>	<b>\$81,400,186.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EEP7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	42	\$9,777,905.15	15.43%	0	\$0.00	NA	0	\$0
	Unavailable	199	\$53,596,446.54	84.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>241</b>	<b>\$63,374,351.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EEQ5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$721,382.00	4.95%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$13,861,094.92	95.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$14,582,476.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EES1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	21	\$4,314,513.42	40.6%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,311,078.33	59.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$10,625,591.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EET9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	15	\$940,939.28	59.65%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$636,579.43	40.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$1,577,518.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EEU6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	20	\$1,935,887.59	76.26%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$602,644.81	23.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$2,538,532.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EEV4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	35	\$4,657,460.77	55.02%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,807,592.57	44.98%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>64</b>	<b>\$8,465,053.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EEW2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	111	\$28,603,367.56	37.37%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$47,942,200.40	62.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>284</b>	<b>\$76,545,567.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EEX0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	21	\$1,409,419.15	45.57%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,683,271.42	54.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$3,092,690.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EEY8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	7	\$706,858.53	26.57%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,953,827.87	73.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$2,660,686.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EEZ5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	13	\$1,674,377.96	23.49%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,453,934.29	76.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$7,128,312.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EF43		DB STRUCTURED PRODUCTS, INC	44	\$11,941,162.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$11,941,162.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EF84		DB STRUCTURED PRODUCTS, INC	3	\$455,724.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$455,724.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EFA9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$68,000.00	6.71%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$946,156.11	93.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,014,156.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EFP6		GOLDMAN SACHS MORTGAGE COMPANY	11	\$2,496,116.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,496,116.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EFQ4		GOLDMAN SACHS MORTGAGE COMPANY	115	\$24,484,770.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>115</b>	<b>\$24,484,770.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31412EFR2		GOLDMAN SACHS MORTGAGE COMPANY	13	\$2,602,598.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,602,598.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EFS0		GOLDMAN SACHS MORTGAGE COMPANY	19	\$2,358,794.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,358,794.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EG26		DB STRUCTURED PRODUCTS, INC	4	\$1,599,678.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,599,678.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EG59		DB STRUCTURED PRODUCTS, INC	17	\$1,673,699.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,673,699.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EG67		DB STRUCTURED PRODUCTS, INC	14	\$1,754,014.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,754,014.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EG83		DB STRUCTURED PRODUCTS, INC	14	\$1,880,679.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,880,679.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EG91		DB STRUCTURED PRODUCTS, INC	15	\$2,037,432.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,037,432.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EGE0		DB STRUCTURED PRODUCTS, INC	5	\$975,908.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$975,908.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EGJ9		DB STRUCTURED PRODUCTS, INC	19	\$1,061,231.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,061,231.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EGK6		DB STRUCTURED PRODUCTS, INC	11	\$1,063,430.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,063,430.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EGS9		DB STRUCTURED PRODUCTS, INC	20	\$1,351,278.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,351,278.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EGT7		DB STRUCTURED PRODUCTS, INC	14	\$1,354,230.59	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>14</b>	<b>\$1,354,230.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EGU4		DB STRUCTURED PRODUCTS, INC	14	\$1,412,401.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,412,401.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EGV2		DB STRUCTURED PRODUCTS, INC	11	\$1,423,298.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,423,298.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EGW0		DB STRUCTURED PRODUCTS, INC	23	\$1,507,431.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$1,507,431.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EGX8		DB STRUCTURED PRODUCTS, INC	8	\$1,528,279.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,528,279.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EGY6		DB STRUCTURED PRODUCTS, INC	16	\$1,534,684.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,534,684.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EGZ3		DB STRUCTURED PRODUCTS, INC	25	\$1,587,308.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$1,587,308.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EH33		DB STRUCTURED PRODUCTS, INC	24	\$6,387,882.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$6,387,882.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EH41		DB STRUCTURED PRODUCTS, INC	27	\$6,739,311.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$6,739,311.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EH58		DB STRUCTURED PRODUCTS, INC	26	\$6,759,726.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$6,759,726.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EH74		DB STRUCTURED PRODUCTS, INC	48	\$10,329,429.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$10,329,429.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EH82		DB STRUCTURED PRODUCTS, INC	44	\$10,495,876.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$10,495,876.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EH90			82	\$11,022,961.65	100%	0	\$0.00	NA	0	\$0

		DB STRUCTURED PRODUCTS, INC							
<b>Total</b>			<b>82</b>	<b>\$11,022,961.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412EHA7		DB STRUCTURED PRODUCTS, INC	22	\$2,103,631.87	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>22</b>	<b>\$2,103,631.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412EHB5		DB STRUCTURED PRODUCTS, INC	22	\$2,108,681.95	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>22</b>	<b>\$2,108,681.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412EHC3		DB STRUCTURED PRODUCTS, INC	9	\$2,127,821.74	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>9</b>	<b>\$2,127,821.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412EHD1		DB STRUCTURED PRODUCTS, INC	9	\$2,142,954.10	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>9</b>	<b>\$2,142,954.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412EHE9		DB STRUCTURED PRODUCTS, INC	13	\$2,328,473.27	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>13</b>	<b>\$2,328,473.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412EHF6		DB STRUCTURED PRODUCTS, INC	18	\$2,371,570.51	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>18</b>	<b>\$2,371,570.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412EHG4		DB STRUCTURED PRODUCTS, INC	12	\$2,434,906.82	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>12</b>	<b>\$2,434,906.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412EHH2		DB STRUCTURED PRODUCTS, INC	23	\$2,867,268.84	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>23</b>	<b>\$2,867,268.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412EHK5		DB STRUCTURED PRODUCTS, INC	11	\$3,125,465.11	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>11</b>	<b>\$3,125,465.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412EHL3		DB STRUCTURED PRODUCTS, INC	25	\$3,307,181.46	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>25</b>	<b>\$3,307,181.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412EHM1		DB STRUCTURED PRODUCTS, INC	19	\$3,409,653.84	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>19</b>	<b>\$3,409,653.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

31412EHQ2	DB STRUCTURED PRODUCTS, INC	28	\$3,652,282.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$3,652,282.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EHR0	DB STRUCTURED PRODUCTS, INC	31	\$3,945,745.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$3,945,745.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EHU3	DB STRUCTURED PRODUCTS, INC	20	\$5,004,341.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$5,004,341.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EHW9	DB STRUCTURED PRODUCTS, INC	26	\$5,289,442.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$5,289,442.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EHX7	DB STRUCTURED PRODUCTS, INC	31	\$5,790,500.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$5,790,500.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EJ23	Unavailable	197	\$56,027,778.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>197</b>	<b>\$56,027,778.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EJ49	Unavailable	48	\$9,538,300.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$9,538,300.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EJ56	Unavailable	372	\$100,324,029.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>372</b>	<b>\$100,324,029.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EJ64	Unavailable	173	\$46,184,570.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>173</b>	<b>\$46,184,570.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EJ72	Unavailable	98	\$26,028,588.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>98</b>	<b>\$26,028,588.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EJ80	Unavailable	40	\$10,849,014.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$10,849,014.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EJC1	DB STRUCTURED PRODUCTS, INC	59	\$14,900,640.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$14,900,640.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EJD9	DB STRUCTURED PRODUCTS, INC	58	\$15,730,721.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$15,730,721.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31412EJE7	DB STRUCTURED PRODUCTS, INC	72	\$18,344,428.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$18,344,428.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EJF4	DB STRUCTURED PRODUCTS, INC	104	\$25,772,335.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>104</b>	<b>\$25,772,335.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EJG2	DB STRUCTURED PRODUCTS, INC	104	\$26,512,196.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>104</b>	<b>\$26,512,196.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EJH0	DB STRUCTURED PRODUCTS, INC	152	\$39,663,577.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>152</b>	<b>\$39,663,577.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EJJ6	DB STRUCTURED PRODUCTS, INC	361	\$97,162,639.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>361</b>	<b>\$97,162,639.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EJX5	Unavailable	22	\$4,977,783.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$4,977,783.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EJY3	Unavailable	30	\$5,788,342.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$5,788,342.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EJZ0	Unavailable	38	\$9,729,104.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$9,729,104.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EK21	Unavailable	25	\$2,188,143.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$2,188,143.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EK39	Unavailable	34	\$8,845,428.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$8,845,428.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EK47	Unavailable	60	\$5,534,540.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$5,534,540.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EK54	Unavailable	72	\$20,670,518.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$20,670,518.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EK62	Unavailable	17	\$2,279,133.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,279,133.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EK70	Unavailable	36	\$11,134,618.52	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>36</b>	<b>\$11,134,618.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EK88	Unavailable		79	\$7,847,891.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$7,847,891.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EK96	Unavailable		34	\$9,515,479.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$9,515,479.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EKA3	Unavailable		34	\$8,732,754.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$8,732,754.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EKP0	Unavailable		123	\$33,649,747.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>123</b>	<b>\$33,649,747.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EKT2	Unavailable		31	\$3,704,440.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$3,704,440.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EKU9	Unavailable		27	\$7,441,254.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$7,441,254.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EKW5	Unavailable		114	\$28,958,067.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>114</b>	<b>\$28,958,067.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EKX3	Unavailable		27	\$6,800,324.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$6,800,324.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EKY1	Unavailable		16	\$3,564,238.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,564,238.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EKZ8	Unavailable		26	\$7,023,706.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$7,023,706.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ELA2	Unavailable		13	\$1,474,990.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,474,990.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ELF1	Unavailable		17	\$3,920,000.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,920,000.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ELG9	Unavailable		14	\$2,459,481.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,459,481.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ELH7	Unavailable		19	\$1,763,320.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,763,320.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ELJ3	Unavailable		21	\$2,477,828.49	100%	0	\$0.00	NA	0	\$0

Total			21	\$2,477,828.49	100%	0	\$0.00		0	\$0
31412LD23	AMARILLO NATIONAL BANK	1	\$112,275.46	0.9%	0	\$0.00	NA	0	\$0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,883.37	0.96%	0	\$0.00	NA	0	\$0	
	AMERICAN BANK	1	\$111,511.20	0.89%	0	\$0.00	NA	0	\$0	
	ANCHORBANK FSB	1	\$114,888.76	0.92%	0	\$0.00	NA	0	\$0	
	ASSOCIATED BANK, NA	16	\$1,874,560.56	15.03%	0	\$0.00	NA	0	\$0	
	BANCORPSOUTH BANK	1	\$114,000.00	0.91%	0	\$0.00	NA	0	\$0	
	BANK MUTUAL	1	\$114,889.83	0.92%	0	\$0.00	NA	0	\$0	
	BANK OF STANLY	1	\$119,883.37	0.96%	0	\$0.00	NA	0	\$0	
	BENCHMARK BANK	1	\$115,000.00	0.92%	0	\$0.00	NA	0	\$0	
	BOEING EMPLOYEES CREDIT UNION	3	\$334,605.81	2.68%	0	\$0.00	NA	0	\$0	
	CENTRAL PACIFIC HOME LOANS	1	\$119,874.71	0.96%	0	\$0.00	NA	0	\$0	
	CHETCO FEDERAL CREDIT UNION	1	\$118,060.73	0.95%	0	\$0.00	NA	0	\$0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$121,198.23	0.97%	0	\$0.00	NA	0	\$0	
	CORTRUST BANK	2	\$236,497.01	1.9%	0	\$0.00	NA	0	\$0	
	EVERBANK	1	\$107,847.50	0.86%	0	\$0.00	NA	0	\$0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$341,336.52	2.74%	0	\$0.00	NA	0	\$0	
	FIRST CENTURY BANK, NA	1	\$121,875.61	0.98%	0	\$0.00	NA	0	\$0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$236,064.80	1.89%	0	\$0.00	NA	0	\$0	
	FIRST FINANCIAL BANK	1	\$124,778.60	1%	0	\$0.00	NA	0	\$0	
	FIRST INTERSTATE BANK	7	\$809,351.57	6.49%	0	\$0.00	NA	0	\$0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$233,055.99	1.87%	0	\$0.00	NA	0	\$0	
	FIRST NATIONAL BANK OF OMAHA	6	\$684,085.93	5.49%	0	\$0.00	NA	0	\$0	
	FIRST PLACE BANK	3	\$357,948.81	2.87%	0	\$0.00	NA	0	\$0	
	FIRST REPUBLIC SAVINGS BANK	1	\$123,870.53	0.99%	0	\$0.00	NA	0	\$0	
	LOS ALAMOS NATIONAL BANK	1	\$118,279.28	0.95%	0	\$0.00	NA	0	\$0	

	MACON SAVINGS BANK	1	\$112,000.00	0.9%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$123,876.56	0.99%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$232,765.33	1.87%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$115,484.92	0.93%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$241,203.44	1.93%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$111,891.15	0.9%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$122,877.55	0.99%	0	\$0.00	NA	0	\$0
	TIERONE BANK	5	\$575,782.00	4.62%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.88%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$109,893.09	0.88%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$118,684.53	0.95%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$123,879.48	0.99%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,387,107.92	27.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>107</b>	<b>\$12,471,070.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LD31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$643,010.56	1.81%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$269,794.55	0.76%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$264,798.36	0.74%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$329,764.73	0.93%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC	1	\$416,674.69	1.17%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$389,025.00	1.09%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	1	\$265,603.93	0.75%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$264,146.85	0.74%	0	\$0.00	NA	0	\$0

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,863.03	0.5%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	4	\$992,248.26	2.79%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	19	\$4,716,034.54	13.24%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$282,779.23	0.79%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$299,143.77	0.84%	0	\$0.00	NA	0	\$0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$244,618.32	0.69%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP	4	\$992,384.71	2.79%	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$891,803.75	2.5%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	1	\$210,000.00	0.59%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B	1	\$189,855.43	0.53%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B	1	\$224,664.98	0.63%	0	\$0.00	NA	0	\$0
HEARTWELL MORTGAGE CORPORATION	1	\$176,868.64	0.5%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$279,797.34	0.79%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$203,041.49	0.57%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$207,038.36	0.58%	0	\$0.00	NA	0	\$0
MMS MORTGAGE SERVICES, LTD	1	\$229,475.25	0.64%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$226,822.91	0.64%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$805,858.84	2.26%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$334,751.38	0.94%	0	\$0.00	NA	0	\$0
OPTEUM FINANCIAL SERVICES, LLC	1	\$277,395.08	0.78%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$197,845.54	0.56%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	4	\$831,435.12	2.33%	0	\$0.00	NA	0	\$0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$805,199.87	2.26%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$299,800.00	0.84%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$260,596.55	0.73%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$185,858.46	0.52%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$200,000.00	0.56%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$203,300.00	0.57%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$191,853.90	0.54%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$2,428,600.00	6.82%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC	1	\$230,824.23	0.65%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$14,975,570.82	42.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>140</b>	<b>\$35,618,148.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LD49	NATIONAL CITY MORTGAGE COMPANY	6	\$1,327,442.97	11.37%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	31	\$7,053,387.36	60.43%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	1	\$224,540.00	1.92%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	6	\$1,323,023.61	11.33%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,743,948.87	14.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$11,672,342.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LD56	ABACUS FEDERAL SAVINGS BANK	1	\$249,757.01	4.98%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$260,000.00	5.18%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$564,598.01	11.26%	0	\$0.00	NA	0	\$0
	COLUMBIA HOME LOANS, LLC	1	\$234,421.93	4.67%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$453,530.41	9.04%	0	\$0.00	NA	0	\$0
		1	\$187,000.00	3.73%	0	\$0.00	NA	0	\$0

	LYONS MORTGAGE SERVICES, INC								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$517,580.18	10.32%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	5	\$987,000.00	19.68%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	1	\$156,847.40	3.13%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,404,691.82	28.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$5,015,426.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LD64	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$532,762.27	1.92%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	5	\$678,937.46	2.45%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$282,646.54	1.02%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$130,950.00	0.47%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,435.54	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A	1	\$145,000.00	0.52%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$429,632.01	1.55%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	18	\$2,436,965.30	8.8%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	8	\$1,105,443.89	3.99%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$273,723.75	0.99%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$543,993.73	1.96%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$415,092.65	1.5%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$125,078.31	0.45%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$134,768.88	0.49%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$141,861.98	0.51%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$274,872.00	0.99%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$281,925.72	1.02%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,227,629.58	4.43%	0	\$0.00	NA	0	\$0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$534,063.52	1.93%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$705,301.95	2.55%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$672,106.68	2.43%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC	2	\$278,000.00	1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	9	\$1,228,483.96	4.43%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$417,993.32	1.51%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	2	\$278,167.42	1%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$144,655.85	0.52%	0	\$0.00	NA	0	\$0
HEARTWELL MORTGAGE CORPORATION	1	\$132,000.00	0.48%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$132,661.34	0.48%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$144,703.61	0.52%	0	\$0.00	NA	0	\$0
MACON BANK, INC	2	\$285,000.00	1.03%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	2	\$289,000.00	1.04%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC	1	\$138,227.60	0.5%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,053,016.95	3.8%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$140,000.00	0.51%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC	3	\$400,318.80	1.45%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$267,875.56	0.97%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$149,654.40	0.54%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$254,639.34	0.92%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	1	\$138,858.28	0.5%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$125,471.95	0.45%	0	\$0.00	NA	0	\$0

	SIUSLAW VALLEY BANK	1	\$129,873.65	0.47%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$264,757.36	0.96%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$131,871.70	0.48%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	1	\$134,730.55	0.49%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$144,859.06	0.52%	0	\$0.00	NA	0	\$0
	TIERONE BANK	5	\$661,155.69	2.39%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$417,088.27	1.51%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$124,869.49	0.45%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$8,485,197.92	30.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>203</b>	<b>\$27,701,323.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LDV9	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,400.88	2.53%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	20	\$6,533,365.33	97.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$6,702,766.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LDW7	1ST TRUST BANK FOR SAVINGS	1	\$114,777.16	0.42%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$328,000.00	1.2%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$130,173.96	0.48%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	9	\$2,708,633.39	9.9%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,925,611.67	7.04%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$312,000.00	1.14%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.55%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$149,632.14	0.55%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$239,737.30	0.88%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$349,625.83	1.28%	0	\$0.00	NA	0	\$0

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$232,400.00	0.85%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	1	\$239,485.64	0.88%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	4	\$1,223,292.84	4.47%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$186,599.23	0.68%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$521,149.80	1.91%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	7	\$1,308,435.31	4.78%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B	2	\$266,802.28	0.98%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	1	\$205,774.52	0.75%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	26	\$4,231,981.25	15.47%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC	2	\$330,746.00	1.21%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$64,290.23	0.24%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC	1	\$193,005.82	0.71%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$99,885.29	0.37%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$195,000.00	0.71%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$357,503.57	1.31%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	0.91%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	5	\$990,041.02	3.62%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$109,879.60	0.4%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$84,813.48	0.31%	0	\$0.00	NA	0	\$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$398,344.46	1.46%	0	\$0.00	NA	0	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,000.00	0.63%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	4	\$653,512.82	2.39%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$202,683.09	0.74%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,425,918.25	30.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>132</b>	<b>\$27,352,735.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LDX5	ARVEST MORTGAGE COMPANY	2	\$275,253.17	1.08%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	101	\$25,052,768.23	98.4%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$133,087.70	0.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>104</b>	<b>\$25,461,109.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LDY3	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$137,165.08	1.27%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$84,800.00	0.78%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$139,487.07	1.29%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$42,356.77	0.39%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$72,969.01	0.67%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$79,922.24	0.74%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$83,919.52	0.78%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	15	\$979,889.65	9.06%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$128,874.62	1.19%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$82,320.30	0.76%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$49,949.02	0.46%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$54,493.05	0.5%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$141,853.76	1.31%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$70,000.00	0.65%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$65,190.23	0.6%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$47,453.83	0.44%	0	\$0.00	NA	0	\$0

FIFTH THIRD - DEDICATED CHANNEL	7	\$464,355.43	4.29%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$552,888.57	5.11%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	3	\$213,735.80	1.98%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$245,161.48	2.27%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	13	\$775,859.33	7.17%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$50,000.00	0.46%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$79,922.24	0.74%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	9	\$641,562.72	5.93%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$81,920.29	0.76%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$61,938.27	0.57%	0	\$0.00	NA	0	\$0
GECU	1	\$72,094.85	0.67%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	3	\$189,482.15	1.75%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$57,000.00	0.53%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	4	\$244,696.74	2.26%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$120,676.59	1.12%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	4	\$285,049.95	2.64%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$117,882.74	1.09%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$49,651.70	0.46%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$83,000.00	0.77%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$69,931.96	0.65%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$188,416.69	1.74%	0	\$0.00	NA	0	\$0

	PATHFINDER BANK	1	\$54,946.54	0.51%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$61,938.28	0.57%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$146,682.87	1.36%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$84,059.21	0.78%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	1	\$82,834.33	0.77%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	2	\$116,912.31	1.08%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$74,927.10	0.69%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$220,381.59	2.04%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$74,477.55	0.69%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$80,000.00	0.74%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$72,028.22	0.67%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	3	\$183,719.31	1.7%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,739,047.04	24.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>163</b>	<b>\$10,897,826.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LDZ0	AEA FEDERAL CREDIT UNION	1	\$96,553.78	0.58%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	4	\$388,546.55	2.35%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$482,440.73	2.92%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$192,407.18	1.17%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	13	\$1,264,252.33	7.66%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$199,003.81	1.21%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$85,418.09	0.52%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$89,500.00	0.54%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$197,305.63	1.19%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$94,905.42	0.57%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$101,000.00	0.61%	0	\$0.00	NA	0	\$0

	CORTRUST BANK	1	\$109,251.13	0.66%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$92,909.61	0.56%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$109,693.28	0.66%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,200.00	0.6%	0	\$0.00	NA	0	\$0
	EPHRATA NATIONAL BANK	1	\$96,500.00	0.58%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$966,497.98	5.85%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	2	\$196,896.47	1.19%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$201,679.18	1.22%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	2	\$190,644.51	1.15%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$98,901.44	0.6%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$97,585.06	0.59%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$300,707.44	1.82%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$89,163.26	0.54%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$103,000.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	9	\$880,949.39	5.33%	0	\$0.00	NA	0	\$0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$99,902.81	0.6%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$97,505.14	0.59%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$99,895.60	0.6%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	3	\$309,150.14	1.87%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	6	\$607,040.17	3.68%	0	\$0.00	NA	0	\$0
	MACON BANK, INC	2	\$186,000.00	1.13%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	5	\$476,820.23	2.89%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$670,523.92	4.06%	0	\$0.00	NA	0	\$0
		1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$0

	MERRILL MERCHANTS BANK							
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$186,624.02	1.13%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,902.81	0.6%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$96,406.21	0.58%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,894.05	0.66%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$106,292.44	0.64%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,150.00	0.55%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$186,908.41	1.13%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$104,000.00	0.63%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,655.00	0.6%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$102,897.46	0.62%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$105,394.97	0.64%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$96,000.00	0.58%	0	\$0.00	NA	0
	TIERONE BANK	2	\$197,116.31	1.19%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$206,194.79	1.25%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$85,000.00	0.51%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$199,807.00	1.21%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$89,906.03	0.54%	0	\$0.00	NA	0
	Unavailable	50	\$4,879,105.30	29.62%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$16,513,005.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LE22	ARVEST MORTGAGE COMPANY	12	\$3,011,084.00	4.66%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$191,480.66	0.3%	0	\$0.00	NA	0

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	FRANKLIN BANK, SSB	4	\$1,010,549.59	1.56%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	32	\$7,589,103.92	11.74%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	73	\$18,427,169.09	28.5%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	3	\$560,480.06	0.87%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	66	\$18,620,840.21	28.8%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$15,446,500.47	23.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>250</b>	<b>\$64,857,208.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LE30	ADVANTAGE BANK	1	\$79,931.12	0.53%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$50,000.00	0.33%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	4	\$252,891.77	1.67%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$74,000.00	0.49%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$69,939.73	0.46%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$148,732.04	0.98%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	5	\$336,514.45	2.22%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$114,000.00	0.75%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$49,900.00	0.33%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$169,836.60	1.12%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$54,952.65	0.36%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$81,216.94	0.54%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$70,000.00	0.46%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$60,947.49	0.4%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$70,000.00	0.46%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,860.14	0.55%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$60,300.53	0.4%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$73,000.00	0.48%	0	\$0.00	NA	0	\$0

DUBUQUE BANK AND TRUST COMPANY	1	\$59,950.33	0.4%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$73,800.00	0.49%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,937.70	0.5%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	3	\$186,993.33	1.23%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$55,955.22	0.37%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	2	\$100,800.00	0.66%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,000.00	0.51%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	27	\$1,807,601.82	11.91%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$65,196.51	0.43%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,500.00	0.36%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$67,250.00	0.44%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$56,450.00	0.37%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	4	\$283,475.14	1.87%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$221,984.24	1.46%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$78,235.82	0.52%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	5	\$316,883.17	2.09%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$103,411.87	0.68%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$46,000.00	0.3%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$75,135.25	0.5%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$77,932.84	0.51%	0	\$0.00	NA	0	\$0
IOWA STATE BANK AND TRUST COMPANY	1	\$67,000.00	0.44%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	3	\$204,757.58	1.35%	0	\$0.00	NA	0	\$0
LOGAN FINANCE CORPORATION	1	\$71,939.51	0.47%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$55,200.00	0.36%	0	\$0.00	NA	0	\$0
	1	\$42,364.38	0.28%	0	\$0.00	NA	0	\$0

	MAX FEDERAL CREDIT UNION								
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$187,399.70	1.23%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$55,204.71	0.36%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$452,000.00	2.98%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$341,551.60	2.25%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$76,500.00	0.5%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$206,422.11	1.36%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$56,000.00	0.37%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$43,924.03	0.29%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$62,450.02	0.41%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	2	\$135,500.00	0.89%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	8	\$586,883.74	3.87%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$74,900.00	0.49%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$80,931.95	0.53%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,300.00	0.4%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC	1	\$56,000.00	0.37%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$69,300.00	0.46%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$104,849.28	0.69%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$76,435.42	0.5%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$71,942.42	0.47%	0	\$0.00	NA	0	\$0

	UNITED MORTGAGE COMPANY	1	\$65,900.00	0.43%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC	1	\$69,939.73	0.46%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$5,934,229.45	39.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>231</b>	<b>\$15,174,342.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LE48	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.7%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$179,198.95	1.39%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC	1	\$85,927.75	0.67%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$89,922.51	0.7%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$199,827.80	1.55%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$95,000.00	0.74%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$89,500.00	0.7%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,853.67	0.69%	0	\$0.00	NA	0	\$0
	CONGLOMERATED MORTGAGE SERVICES, INC	1	\$95,120.02	0.74%	0	\$0.00	NA	0	\$0
	CORNBELT BANK	1	\$107,907.01	0.84%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	2	\$194,600.00	1.51%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$195,837.38	1.52%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$105,910.94	0.82%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,900.00	0.74%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,164,768.03	9.05%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$92,000.00	0.72%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$186,509.68	1.45%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARM	1	\$89,924.38	0.7%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF DANVILLE	1	\$90,000.00	0.7%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$314,432.36	2.44%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$92,923.77	0.72%	0	\$0.00	NA	0	\$0
GECU	1	\$100,275.00	0.78%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	11	\$1,034,098.81	8.04%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	1	\$104,911.78	0.82%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$96,000.00	0.75%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$105,000.00	0.82%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.67%	0	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	1	\$94,922.13	0.74%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC	2	\$179,170.00	1.39%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$285,921.65	2.22%	0	\$0.00	NA	0	\$0
NAVY FEDERAL CREDIT UNION	1	\$99,488.64	0.77%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$205,500.00	1.6%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$107,317.86	0.83%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$89,000.00	0.69%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$99,913.90	0.78%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,932.03	0.66%	0	\$0.00	NA	0	\$0
PLANTATION FEDERAL BANK	1	\$97,838.34	0.76%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$99,000.00	0.77%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,950.00	0.76%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	4	\$391,040.26	3.04%	0	\$0.00	NA	0	\$0

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	ST. JAMES MORTGAGE CORPORATION	2	\$190,100.00	1.48%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,918.21	0.74%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	1	\$99,915.99	0.78%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$91,000.00	0.71%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$105,500.00	0.82%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$93,500.00	0.73%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$104,811.87	0.81%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$4,882,636.98	37.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>134</b>	<b>\$12,863,727.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LE55	ALTRA FEDERAL CREDIT UNION	1	\$113,904.22	1.51%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,095.65	1.6%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$235,700.39	3.12%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$118,397.97	1.57%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$230,900.13	3.05%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	2	\$224,611.14	2.97%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$116,901.70	1.55%	0	\$0.00	NA	0	\$0
	COMMODORE BANK	1	\$113,900.00	1.51%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$235,736.75	3.12%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$120,000.00	1.59%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$941,200.85	12.45%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$118,900.02	1.57%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$585,313.74	7.74%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$109,819.15	1.45%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	6	\$702,468.56	9.29%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	1	\$120,398.76	1.59%	0	\$0.00	NA	0	\$0
		1	\$113,000.00	1.49%	0	\$0.00	NA	0	\$0

	MARSHALL COMMUNITY CREDIT UNION								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,307.25	1.46%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	1	\$111,909.99	1.48%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$239,000.00	3.16%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$120,000.00	1.59%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$115,400.56	1.53%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$116,901.70	1.55%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$109,905.29	1.45%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,315,745.40	30.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$7,561,419.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LE63	ASSOCIATED BANK, NA	1	\$141,877.74	1.28%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$129,888.07	1.17%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	1	\$135,964.80	1.23%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$135,882.91	1.23%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,166.00	1.3%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	4	\$536,706.68	4.84%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA FUNDING CORPORATION	1	\$145,500.00	1.31%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,370,071.85	12.36%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$124,892.38	1.13%	0	\$0.00	NA	0	\$0
		1	\$130,927.91	1.18%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE COMPANY, L.L.C							
	FIRST NATIONAL BANK OF CARM	1	\$147,376.08	1.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$128,100.00	1.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$137,650.20	1.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$673,401.05	6.07%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$279,133.23	2.52%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$140,478.95	1.27%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$145,477.68	1.31%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$423,663.50	3.82%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$125,000.00	1.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$124,994.80	1.13%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$126,500.00	1.14%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$140,097.87	1.26%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$135,000.00	1.22%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$131,886.35	1.19%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$148,205.89	1.34%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$146,500.00	1.32%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$848,284.95	7.65%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,785.10	1.26%	0	\$0.00	NA	0
	Unavailable	29	\$3,949,983.60	35.61%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$11,087,397.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412LE71	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$149,870.85	1.37%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT	1	\$154,869.78	1.41%	0	\$0.00	NA	0

	UNION							
	CAMBRIDGE STATE BANK	1	\$155,900.00	1.42%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	1	\$168,800.00	1.54%	0	\$0.00	NA	\$0
	CHASE HOME FINANCE, LLC	1	\$169,853.63	1.55%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	1.37%	0	\$0.00	NA	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$164,000.00	1.49%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$174,549.59	1.59%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$979,090.45	8.92%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$169,706.44	1.55%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY INC	1	\$171,752.00	1.57%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	2	\$331,255.35	3.02%	0	\$0.00	NA	\$0
	GMAC MORTGAGE, LLC	3	\$471,651.28	4.3%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC	1	\$150,400.00	1.37%	0	\$0.00	NA	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$323,938.05	2.95%	0	\$0.00	NA	\$0
	HONESDALE NATIONAL BANK THE	1	\$157,367.68	1.43%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	1	\$161,000.00	1.47%	0	\$0.00	NA	\$0
	MACON SAVINGS BANK	1	\$174,900.00	1.59%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC	1	\$162,172.88	1.48%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$321,000.00	2.92%	0	\$0.00	NA	\$0
	NAVY FEDERAL CREDIT UNION	1	\$158,248.92	1.44%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,858.85	1.53%	0	\$0.00	NA	\$0

	OLD SECOND NATIONAL BANK	1	\$158,500.00	1.44%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$164,358.37	1.5%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$162,763.14	1.48%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$154,872.95	1.41%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$492,881.76	4.49%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$152,291.71	1.39%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$152,500.00	1.39%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$330,000.00	3.01%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC	1	\$172,000.00	1.57%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$153,870.61	1.4%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$149,870.85	1.37%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC	1	\$171,862.45	1.57%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,370,552.68	30.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$10,974,510.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LE89	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$207,000.00	0.67%	0	\$0.00	NA	0	\$0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$225,506.01	0.73%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$203,324.79	0.66%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$420,442.60	1.37%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$204,823.50	0.67%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$221,064.12	0.72%	0	\$0.00	NA	0	\$0

CENTRAL MORTGAGE COMPANY	1	\$192,434.18	0.63%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	1	\$302,845.35	0.99%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$209,819.19	0.68%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$442,400.00	1.44%	0	\$0.00	NA	0	\$0
COLUMBIA HOME LOANS, LLC	1	\$350,000.00	1.14%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$174,697.80	0.57%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$256,576.17	0.83%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	1	\$204,823.50	0.67%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$618,847.61	2.01%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$187,467.36	0.61%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	7	\$1,754,894.46	5.71%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$434,630.54	1.41%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$211,500.00	0.69%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$192,200.00	0.63%	0	\$0.00	NA	0	\$0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$234,802.57	0.76%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	7	\$1,959,298.32	6.37%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$179,845.02	0.58%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$639,513.82	2.08%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$212,000.00	0.69%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	8	\$1,929,300.49	6.28%	0	\$0.00	NA	0	\$0
	1	\$196,130.09	0.64%	0	\$0.00	NA	0	\$0

	GUARANTY BANK F.S.B							
	GUILD MORTGAGE COMPANY	1	\$177,197.30	0.58%	0	\$0.00	NA	\$0
	HAYHURST MORTGAGE, INC	1	\$196,638.68	0.64%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC	1	\$186,000.00	0.61%	0	\$0.00	NA	\$0
	HOMESTREET BANK	2	\$470,563.64	1.53%	0	\$0.00	NA	\$0
	HONOR STATE BANK	1	\$177,000.00	0.58%	0	\$0.00	NA	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$182,590.00	0.59%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	4	\$931,569.64	3.03%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	1	\$188,844.30	0.61%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$247,500.00	0.81%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP	3	\$1,133,608.06	3.69%	0	\$0.00	NA	\$0
	MORTGAGE MARKETS, LLC	1	\$226,509.54	0.74%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	1	\$219,410.93	0.71%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$215,814.02	0.7%	0	\$0.00	NA	\$0
	NORTHEAST COMMUNITY CREDIT UNION	2	\$444,810.97	1.45%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$178,853.27	0.58%	0	\$0.00	NA	\$0
	OCEAN BANK	1	\$336,000.00	1.09%	0	\$0.00	NA	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$207,200.00	0.67%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$185,851.26	0.6%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$344,752.92	1.12%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.68%	0	\$0.00	NA	\$0
	SHELBY SAVINGS BANK, SSB	1	\$319,724.49	1.04%	0	\$0.00	NA	\$0

	SKY FINANCIAL GROUP	4	\$779,290.42	2.53%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$470,220.65	1.53%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$224,000.00	0.73%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$347,365.03	1.13%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC	2	\$601,000.00	1.95%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$189,500.00	0.62%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$218,000.00	0.71%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$175,848.47	0.57%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$10,006,324.92	27.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>134</b>	<b>\$32,158,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LE97	ARVEST MORTGAGE COMPANY	1	\$61,796.75	1.67%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$41,266.97	1.11%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	5	\$371,543.75	10.02%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	13	\$1,747,543.08	47.12%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,486,210.40	40.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$3,708,360.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LEB2	ARVEST MORTGAGE COMPANY	5	\$598,131.98	6.09%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	52	\$8,987,210.32	91.49%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$55,760.55	0.57%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$182,504.15	1.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$9,823,607.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LEC0	ARVEST MORTGAGE COMPANY	3	\$581,852.45	19.94%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$84,644.23	2.9%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	9	\$857,049.83	29.37%	0	\$0.00	NA	0	\$0
	WASHINGTON	8	\$827,940.38	28.37%	0	\$0.00	NA	0	\$0

	MUTUAL BANK								
	Unavailable	4	\$566,413.89	19.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$2,917,900.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LED8	BOEING EMPLOYEES CREDIT UNION	1	\$136,690.09	8.41%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	1	\$125,000.00	7.69%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$74,827.83	4.6%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$127,000.00	7.81%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$149,660.68	9.2%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$310,000.00	19.07%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$272,364.09	16.75%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$430,386.36	26.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,625,929.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LEE6	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$927,146.85	7.36%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$382,382.85	3.04%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$483,285.35	3.84%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$125,324.11	0.99%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,797.42	0.75%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$63,263.59	0.5%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$154,000.00	1.22%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$64,861.39	0.51%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$306,585.70	2.43%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$185,784.93	1.47%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$663,925.31	5.27%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	4	\$741,690.59	5.89%	0	\$0.00	NA	0	\$0
		1	\$294,361.52	2.34%	0	\$0.00	NA	0	\$0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
CITADEL FEDERAL CREDIT UNION	1	\$179,598.75	1.43%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$139,205.69	1.1%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,152,400.53	9.15%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$211,705.91	1.68%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$104,000.00	0.83%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$517,750.00	4.11%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	7	\$697,729.81	5.54%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$473,445.86	3.76%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	2	\$192,394.22	1.53%	0	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$231,996.79	1.84%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC	1	\$305,281.83	2.42%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,612.59	1.42%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,348.24	1.19%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$605,000.00	4.8%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$178,019.58	1.41%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,767.56	0.86%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$69,850.73	0.55%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	1	\$282,749.30	2.24%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$251,150.96	1.99%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$166,000.00	1.32%	0	\$0.00	NA	0	\$0

	TOYOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.79%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$110,500.00	0.88%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$263,428.62	2.09%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.7%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,354,522.30	10.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$12,598,868.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LEF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$129,734.92	0.62%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$279,500.00	1.33%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$187,550.00	0.89%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$259,556.79	1.24%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$52,493.99	0.25%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$203,571.40	0.97%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$89,200.00	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$187,726.79	0.89%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,100.00	0.52%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$109,777.04	0.52%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$69,852.93	0.33%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$229,526.26	1.09%	0	\$0.00	NA	0	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$169,600.00	0.81%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$472,316.37	2.25%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$245,710.47	1.17%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$280,422.15	1.33%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	2	\$205,732.99	0.98%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	5	\$488,575.52	2.33%	0	\$0.00	NA	0	\$0
		1	\$146,500.00	0.7%	0	\$0.00	NA	0	\$0

	CENTRAL ONE FEDERAL CREDIT UNION							
	CENTRAL STATE BANK	1	\$65,000.00	0.31%	0	\$0.00	NA	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.48%	0	\$0.00	NA	\$0
	CHITTENDEN TRUST COMPANY	4	\$415,131.73	1.98%	0	\$0.00	NA	\$0
	CITIZENS BANK	1	\$62,871.54	0.3%	0	\$0.00	NA	\$0
	CITIZENS SECURITY BANK	1	\$161,669.67	0.77%	0	\$0.00	NA	\$0
	CLINTON NATIONAL BANK	1	\$58,800.00	0.28%	0	\$0.00	NA	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$122,150.41	0.58%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK	1	\$330,000.00	1.57%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,250.00	0.7%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$63,368.56	0.3%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$49,896.19	0.24%	0	\$0.00	NA	\$0
	EMIGRANT MORTGAGE COMPANY, INC	2	\$414,128.09	1.97%	0	\$0.00	NA	\$0
	ESB MORTGAGE COMPANY	1	\$50,493.69	0.24%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,813,660.01	8.63%	0	\$0.00	NA	\$0
	FIRST BANK RICHMOND, NA	1	\$97,500.00	0.46%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$93,805.44	0.45%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$101,792.01	0.48%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	2	\$126,737.12	0.6%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$434,231.96	2.07%	0	\$0.00	NA	\$0
		1	\$104,000.00	0.49%	0	\$0.00	NA	\$0

	FIRST MINNESOTA BANK							
	FIRST NATIONAL BANK IN MANITOWOC	1	\$54,884.45	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$140,873.94	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$121,747.49	0.58%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$189,606.74	0.9%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$68,900.00	0.33%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$52,150.00	0.25%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$234,506.28	1.12%	0	\$0.00	NA	0
	FREMONT BANK	1	\$377,000.00	1.79%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$498,000.00	2.37%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$113,309.25	0.54%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$132,937.58	0.63%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$219,048.89	1.04%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$71,609.39	0.34%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$45,650.00	0.22%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$63,400.00	0.3%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$199,586.04	0.95%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$68,108.74	0.32%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$56,800.00	0.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$299,378.14	1.42%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$78,237.73	0.37%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$111,574.72	0.53%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$109,775.69	0.52%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$315,345.94	1.5%	0	\$0.00	NA	0

MERIWEST MORTGAGE COMPANY, LLC	1	\$120,500.00	0.57%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$215,000.00	1.02%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$181,617.63	0.86%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$161,000.00	0.77%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$790,869.73	3.76%	0	\$0.00	NA	0	\$0
NAVY FEDERAL CREDIT UNION	1	\$98,549.27	0.47%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$248,400.00	1.18%	0	\$0.00	NA	0	\$0
PATHFINDER BANK	1	\$157,178.84	0.75%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$203,590.23	0.97%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$96,796.21	0.46%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	1	\$177,626.02	0.85%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	12	\$1,088,561.33	5.18%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$48,000.00	0.23%	0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$85,000.00	0.4%	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$112,000.00	0.53%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$251,236.66	1.2%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$131,100.00	0.62%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$239,020.98	1.14%	0	\$0.00	NA	0	\$0
STATE BANK FINANCIAL	1	\$64,938.28	0.31%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$98,000.00	0.47%	0	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	2	\$255,751.85	1.22%	0	\$0.00	NA	0	\$0

	TOWN & COUNTRY BANK OF QUINCY	1	\$188,300.00	0.9%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	2	\$515,921.58	2.46%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$79,839.31	0.38%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$72,597.16	0.35%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$92,000.00	0.44%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$322,000.00	1.53%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$109,543.43	0.52%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$600,865.97	2.86%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$113,161.75	0.54%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,641,394.83	7.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>170</b>	<b>\$21,011,726.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LEG1	ACACIA FEDERAL SAVINGS BANK	2	\$416,974.43	0.2%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,973,022.26	0.97%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$228,572.23	0.11%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$471,233.07	0.23%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$414,202.78	0.2%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$410,919.33	0.2%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$1,066,520.22	0.52%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$179,366.94	0.09%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,900,553.37	0.93%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	8	\$1,765,983.83	0.87%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$573,250.00	0.28%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	73	\$17,198,327.21	8.43%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	24	\$5,784,113.39	2.84%	0	\$0.00	NA	0	\$0

	BANK MUTUAL	7	\$1,457,315.27	0.71%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	27	\$10,051,421.20	4.93%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$151,349.18	0.07%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	9	\$2,615,074.85	1.28%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,300,189.78	0.64%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$154,849.35	0.08%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	2	\$431,950.00	0.21%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$175,749.01	0.09%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	81	\$20,647,637.87	10.12%	0	\$0.00	NA	0	\$0
	CHARTER BANK	3	\$641,985.85	0.31%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	2	\$464,349.67	0.23%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	2	\$599,850.10	0.29%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$2,461,422.06	1.21%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$198,347.57	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$155,200.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$616,370.94	0.3%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	2	\$553,801.72	0.27%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$149,707.67	0.07%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$188,816.31	0.09%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$175,329.42	0.09%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,758.09	0.12%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0
		5	\$1,113,193.78	0.55%	0	\$0.00	NA	0	\$0

	DUBUQUE BANK AND TRUST COMPANY							
	FARMERS & MERCHANTS BANK	1	\$204,847.77	0.1%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$556,759.98	0.27%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	20	\$4,434,696.86	2.17%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$650,981.32	0.32%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$416,574.85	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$5,402,627.30	2.65%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$154,849.35	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,611,696.75	0.79%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	18	\$4,053,786.62	1.99%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$2,225,660.94	1.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$227,200.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	36	\$7,428,973.41	3.64%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$1,830,682.33	0.9%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$816,572.82	0.4%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$319,673.74	0.16%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$149,854.20	0.07%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$745,762.04	0.37%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$1,729,508.89	0.85%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$274,719.62	0.13%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,033,719.59	0.51%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$179,640.04	0.09%	0	\$0.00	NA	0

ISLAND FEDERAL CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0
KITSAP BANK	3	\$620,401.97	0.3%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	10	\$1,976,802.90	0.97%	0	\$0.00	NA	0	\$0
MACON BANK, INC	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	8	\$2,023,697.65	0.99%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$164,340.12	0.08%	0	\$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$215,784.97	0.11%	0	\$0.00	NA	0	\$0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$319,000.00	0.16%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,881,092.71	1.41%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$707,000.00	0.35%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$202,802.70	0.1%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$159,816.73	0.08%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	3	\$887,010.88	0.43%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$565,966.43	0.28%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$227,650.00	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	2	\$606,849.79	0.3%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$416,584.87	0.2%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	2	\$375,984.20	0.18%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$399,611.23	0.2%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC	1	\$202,323.93	0.1%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE	4	\$811,000.00	0.4%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NORTHWEST FEDERAL CREDIT UNION	19	\$5,513,580.94	2.7%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,483,606.62	0.73%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$369,000.00	0.18%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$678,081.96	0.33%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$239,766.73	0.12%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	5	\$1,043,943.39	0.51%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$239,755.31	0.12%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	4	\$1,001,018.26	0.49%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,813.38	0.09%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK	1	\$377,623.62	0.19%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$168,332.26	0.08%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$713,965.61	0.35%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$169,497.02	0.08%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$244,262.36	0.12%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	3	\$573,964.61	0.28%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$615,508.00	0.3%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	4	\$712,166.63	0.35%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS	4	\$954,112.33	0.47%	0	\$0.00	NA	0	\$0

	BANK							
	ST. ANNES CREDIT UNION	9	\$2,322,692.91	1.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$214,780.79	0.11%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$416,574.85	0.2%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$717,000.00	0.35%	0	\$0.00	NA	0
	TIERONE BANK	8	\$1,575,248.87	0.77%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	26	\$6,632,341.29	3.25%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$159,300.00	0.08%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$247,747.16	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$974,792.49	0.48%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$221,768.21	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,209,166.62	0.59%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$234,771.60	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$149,856.30	0.07%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$340,700.00	0.17%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$254,740.02	0.12%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$286,000.00	0.14%	0	\$0.00	NA	0
	Unavailable	187	\$45,485,070.81	22.32%	0	\$0.00	NA	0
<b>Total</b>		<b>829</b>	<b>\$203,933,769.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LEH9	ARVEST MORTGAGE COMPANY	5	\$341,162.66	7.38%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$150,934.88	3.26%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$210,086.14	4.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	49	\$3,383,360.14	73.15%	0	\$0.00	NA	0
		1	\$74,000.00	1.6%	0	\$0.00	NA	0

		STAR FINANCIAL GROUP, INC								
		WASHINGTON MUTUAL BANK	3	\$210,991.33	4.56%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$254,723.31	5.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$4,625,258.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LEJ5		ARVEST MORTGAGE COMPANY	12	\$1,138,433.54	10.8%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	2	\$188,816.30	1.79%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	1	\$100,299.40	0.95%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	2	\$194,002.61	1.84%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	77	\$7,656,329.28	72.64%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC	3	\$298,898.04	2.84%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	5	\$480,800.87	4.56%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$482,620.98	4.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>107</b>	<b>\$10,540,201.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LEK2		ARVEST MORTGAGE COMPANY	14	\$1,847,191.38	8.64%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	1	\$120,077.45	0.56%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	2	\$243,518.53	1.14%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	128	\$16,708,936.21	78.13%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC	1	\$142,857.64	0.67%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	7	\$892,701.07	4.17%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,431,492.33	6.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>164</b>	<b>\$21,386,774.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LEL0		ARVEST MORTGAGE COMPANY	21	\$4,785,164.89	3.35%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$296,206.15	0.21%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	4	\$1,425,913.86	1%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	12	\$2,751,851.86	1.92%	0	\$0.00	NA	0	\$0
			480	\$123,077,463.79	86.07%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK	13	\$3,636,788.73	2.54%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,028,423.62	4.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>558</b>	<b>\$143,001,812.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LEM8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$53,951.18	0.16%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$81,925.87	0.24%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$44,958.32	0.13%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	6	\$447,184.24	1.29%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$203,242.70	0.59%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$81,348.64	0.24%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,232.11	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$77,000.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A	3	\$199,282.28	0.58%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$79,924.10	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$54,951.48	0.16%	0	\$0.00	NA	0	\$0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$138,373.14	0.4%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	37	\$2,462,633.96	7.13%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$58,347.20	0.17%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$474,622.18	1.37%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	6	\$431,491.62	1.25%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$59,670.00	0.17%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$78,000.00	0.23%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$61,841.27	0.18%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$252,081.27	0.73%	0	\$0.00	NA	0	\$0

BLACKHAWK STATE BANK	1	\$55,900.00	0.16%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	4	\$258,715.23	0.75%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	6	\$360,408.82	1.04%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$135,198.85	0.39%	0	\$0.00	NA	0	\$0
CITIZENS BANK	2	\$108,860.30	0.31%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$109,398.58	0.32%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$157,932.20	0.46%	0	\$0.00	NA	0	\$0
CITIZENS SECURITY BANK	1	\$79,208.33	0.23%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,929.42	0.23%	0	\$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$74,928.83	0.22%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO	1	\$47,457.06	0.14%	0	\$0.00	NA	0	\$0
CORNERBANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$191,347.82	0.55%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$79,924.10	0.23%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	8	\$455,288.99	1.32%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$62,643.31	0.18%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$63,141.46	0.18%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$76,928.68	0.22%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	18	\$1,222,627.81	3.54%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	3	\$211,802.93	0.61%	0	\$0.00	NA	0	\$0
	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0

	FIRST BANK OF CLEWISTON							
	FIRST BANK RICHMOND, NA	2	\$133,845.76	0.39%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$140,867.67	0.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,923.13	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$78,350.64	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$214,410.24	0.62%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$152,727.67	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$148,863.55	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$133,940.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$67,937.02	0.2%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	5	\$347,582.65	1.01%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$170,586.59	0.49%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,476,293.59	4.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$368,728.54	1.07%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$433,883.89	1.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	\$368,710.46	1.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$56,900.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$79,924.10	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$71,293.91	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$126,755.88	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$71,931.68	0.21%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF HUDSON	1	\$79,500.00	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	8	\$530,018.61	1.53%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	13	\$843,952.56	2.44%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$49,953.69	0.14%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$79,924.09	0.23%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$72,934.01	0.21%	0	\$0.00	NA	0	\$0
GECU	5	\$312,463.60	0.9%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	4	\$263,819.44	0.76%	0	\$0.00	NA	0	\$0
GULF WINDS FEDERAL CREDIT UNION	1	\$49,909.36	0.14%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	1	\$80,677.00	0.23%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	3	\$155,485.19	0.45%	0	\$0.00	NA	0	\$0
ILLINI BANK	2	\$107,401.87	0.31%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$73,800.00	0.21%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$118,693.86	0.34%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	6	\$438,567.54	1.27%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$74,500.00	0.22%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	3	\$188,554.46	0.55%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	2	\$142,269.73	0.41%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$67,938.52	0.2%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$148,186.12	0.43%	0	\$0.00	NA	0	\$0
MAIN STREET BANK AND TRUST	1	\$47,458.09	0.14%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	3	\$243,275.43	0.7%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$67,500.00	0.2%	0	\$0.00	NA	0	\$0
	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0

	MERCANTILE TRUST & SAVINGS BANK							
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$688,036.18	1.99%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.19%	0	\$0.00	NA	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$46,000.00	0.13%	0	\$0.00	NA	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$68,000.00	0.2%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC	4	\$262,842.15	0.76%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	1	\$77,000.00	0.22%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION	1	\$69,933.58	0.2%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$274,457.65	0.79%	0	\$0.00	NA	\$0
	NAVY FEDERAL CREDIT UNION	2	\$135,107.90	0.39%	0	\$0.00	NA	\$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	2	\$120,159.51	0.35%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$62,944.41	0.18%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$128,894.17	0.37%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$84,500.00	0.24%	0	\$0.00	NA	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$46,500.00	0.13%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	4	\$248,559.25	0.72%	0	\$0.00	NA	\$0
	PARK BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	\$0
	PATHFINDER BANK	1	\$43,561.53	0.13%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	3	\$207,300.00	0.6%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$244,725.87	0.71%	0	\$0.00	NA	\$0

PHILADELPHIA FEDERAL CREDIT UNION	3	\$174,975.71	0.51%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$271,807.75	0.79%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	2	\$121,846.21	0.35%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$128,184.66	0.37%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$61,692.81	0.18%	0	\$0.00	NA	0	\$0
SHELBY SAVINGS BANK, SSB	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	32	\$2,076,739.02	6.01%	0	\$0.00	NA	0	\$0
SNOCOPE FEDERAL CREDIT UNION	1	\$69,417.94	0.2%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$52,751.10	0.15%	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$84,600.00	0.24%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$315,906.15	0.91%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$149,788.13	0.43%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$61,413.00	0.18%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$46,696.00	0.14%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$153,429.04	0.44%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$188,747.50	0.55%	0	\$0.00	NA	0	\$0
SUTTON STATE BANK	1	\$74,431.00	0.22%	0	\$0.00	NA	0	\$0
TEXAS BANK	4	\$263,759.44	0.76%	0	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$73,080.00	0.21%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF BERWICK	1	\$64,941.24	0.19%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$69,300.00	0.2%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$238,196.27	0.69%	0	\$0.00	NA	0	\$0

	TRUMARK FINANCIAL CREDIT UNION	1	\$74,930.53	0.22%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A	1	\$75,553.33	0.22%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	4	\$269,078.97	0.78%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$75,032.11	0.22%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$83,770.44	0.24%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$70,434.70	0.2%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC	2	\$118,500.00	0.34%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$189,100.00	0.55%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$51,000.00	0.15%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$56,473.90	0.16%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$337,291.56	0.98%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	12	\$813,517.05	2.35%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$79,924.10	0.23%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$5,721,189.12	16.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>518</b>	<b>\$34,562,965.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LEN6	ABACUS FEDERAL SAVINGS BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$102,300.00	0.24%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$181,829.26	0.43%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$206,204.15	0.49%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$192,407.77	0.45%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$191,774.52	0.45%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$97,907.01	0.23%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$574,447.31	1.35%	0	\$0.00	NA	0	\$0

	AMERICAN BANK CENTER FIRST	1	\$96,810.25	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$273,256.83	0.64%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$108,250.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,815.65	0.21%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$89,914.60	0.21%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$205,750.00	0.48%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	28	\$2,713,774.72	6.39%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	14	\$1,326,787.53	3.12%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$215,411.04	0.51%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$195,406.57	0.46%	0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$104,902.75	0.25%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$373,695.09	0.88%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$84,921.27	0.2%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$109,000.00	0.26%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	10	\$951,743.52	2.24%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$107,200.62	0.25%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$99,907.38	0.24%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$84,925.01	0.2%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$107,904.71	0.25%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	6	\$598,214.46	1.41%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$100,700.00	0.24%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$583,269.70	1.37%	0	\$0.00	NA	0	\$0

	CITIZENS SECURITY BANK	2	\$205,716.96	0.48%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$107,897.53	0.25%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,824.21	0.2%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$107,900.00	0.25%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$107,898.02	0.25%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO	2	\$184,832.76	0.43%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF THE OZARKS, INC	1	\$84,923.16	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$89,920.59	0.21%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$198,896.58	0.47%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$85,368.92	0.2%	0	\$0.00	NA	0	\$0
	CU WEST MORTGAGE, INC	1	\$90,800.00	0.21%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$287,237.90	0.68%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	1	\$97,907.01	0.23%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$102,904.60	0.24%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,397,712.38	3.29%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$105,254.77	0.25%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$86,823.33	0.2%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$101,600.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,103.47	0.21%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK TEXAS	1	\$106,400.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	4	\$367,897.92	0.87%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$101,250.00	0.24%	0	\$0.00	NA	0	\$0
		15	\$1,492,134.89	3.51%	0	\$0.00	NA	0	\$0

FIRST HORIZON HOME LOAN CORPORATION								
FIRST INTERSTATE BANK	4	\$400,320.67	0.94%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$372,940.76	0.88%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC	1	\$84,919.35	0.2%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$100,710.58	0.24%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$94,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$95,511.46	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$89,165.31	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$95,908.91	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$179,912.01	0.42%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$93,900.00	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$89,918.64	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	7	\$701,238.62	1.65%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$107,323.08	0.25%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$489,669.57	1.15%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$93,413.40	0.22%	0	\$0.00	NA	0	\$0
FIRST SUBURBAN NATIONAL BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$98,906.06	0.23%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$204,805.47	0.48%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$84,921.27	0.2%	0	\$0.00	NA	0	\$0
FREMONT BANK	5	\$464,652.76	1.09%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	6	\$606,367.00	1.43%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$104,907.36	0.25%	0	\$0.00	NA	0	\$0
	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0

	GARDINER SAVINGS INSTITUTION FSB								
	GATEWAY MORTGAGE CORPORATION	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$92,580.00	0.22%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	7	\$694,345.16	1.63%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$99,388.74	0.23%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC	1	\$86,000.00	0.2%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	4	\$402,153.71	0.95%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$101,400.00	0.24%	0	\$0.00	NA	0	\$0
	INDIAN VILLAGE COMMUNITY BANK	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$102,906.89	0.24%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$311,212.65	0.73%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$198,600.00	0.47%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC	2	\$212,305.62	0.5%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$109,803.04	0.26%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO	2	\$191,324.93	0.45%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$194,705.89	0.46%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$96,800.00	0.23%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$104,400.85	0.25%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$93,500.00	0.22%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$586,208.71	1.38%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$98,708.50	0.23%	0	\$0.00	NA	0	\$0

MID AMERICA FEDERAL SAVINGS BANK	1	\$93,413.41	0.22%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$89,914.60	0.21%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$98,306.63	0.23%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC	1	\$101,000.00	0.24%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$108,899.04	0.26%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$97,866.97	0.23%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$100,404.64	0.24%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$903,651.68	2.13%	0	\$0.00	NA	0	\$0
NAVY FEDERAL CREDIT UNION	2	\$192,432.53	0.45%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$88,855.17	0.21%	0	\$0.00	NA	0	\$0
NEW ALLIANCE BANK	1	\$109,301.09	0.26%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$182,832.55	0.43%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	9	\$896,142.60	2.11%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	1	\$95,908.91	0.23%	0	\$0.00	NA	0	\$0
OREGONIANS FEDERAL CREDIT UNION	1	\$91,235.07	0.21%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$199,714.85	0.47%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	2	\$195,000.00	0.46%	0	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$89,419.09	0.21%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$184,798.28	0.43%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$103,805.66	0.24%	0	\$0.00	NA	0	\$0

PHILADELPHIA FEDERAL CREDIT UNION	1	\$89,914.60	0.21%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	1	\$107,902.37	0.25%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$96,410.63	0.23%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$209,805.43	0.49%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$84,969.30	0.2%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$185,200.00	0.44%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$306,850.00	0.72%	0	\$0.00	NA	0	\$0
ROEBLING SAVINGS AND LOAN	1	\$89,914.60	0.21%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$88,948.44	0.21%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$99,907.38	0.24%	0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$99,907.38	0.24%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$105,404.62	0.25%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	10	\$947,805.50	2.23%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$378,490.61	0.89%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	3	\$277,313.31	0.65%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	1	\$99,905.11	0.24%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	3	\$289,307.43	0.68%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$102,500.00	0.24%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$106,898.47	0.25%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$288,833.70	0.68%	0	\$0.00	NA	0	\$0
	2	\$188,333.88	0.44%	0	\$0.00	NA	0	\$0

	SWAIN MORTGAGE COMPANY							
	TEACHER FEDERAL CREDIT UNION	1	\$97,761.54	0.23%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$108,097.33	0.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$87,618.77	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$187,157.63	0.44%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$289,821.36	0.68%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$183,350.00	0.43%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$105,302.38	0.25%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	3	\$302,168.60	0.71%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$93,000.00	0.22%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$87,320.99	0.21%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$85,500.00	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$391,419.71	0.92%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$186,800.00	0.44%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$188,429.50	0.44%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	7	\$635,457.57	1.5%	0	\$0.00	NA	0
	Unavailable	55	\$5,388,525.24	12.7%	0	\$0.00	NA	0
<b>Total</b>		<b>437</b>	<b>\$42,494,549.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LEP1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$112,698.03	0.35%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$118,000.00	0.37%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$235,050.00	0.73%	0	\$0.00	NA	0

AMARILLO NATIONAL BANK	2	\$226,074.28	0.7%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	1	\$117,993.23	0.37%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$343,143.33	1.07%	0	\$0.00	NA	0	\$0
AMERICAN BANK	1	\$116,100.00	0.36%	0	\$0.00	NA	0	\$0
AMERICAN HOME MORTGAGE CORPORATION	3	\$348,989.54	1.09%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$118,500.00	0.37%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	20	\$2,322,719.56	7.22%	0	\$0.00	NA	0	\$0
BANK MUTUAL	4	\$457,028.39	1.42%	0	\$0.00	NA	0	\$0
BANK OF LENOX	1	\$117,569.35	0.37%	0	\$0.00	NA	0	\$0
BANK OF OAKFIELD	1	\$118,400.00	0.37%	0	\$0.00	NA	0	\$0
BANKERS FINANCIAL GROUP INC	1	\$112,700.48	0.35%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$122,788.89	0.38%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$357,223.80	1.11%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	2	\$244,390.62	0.76%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$119,888.86	0.37%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$353,680.07	1.1%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$118,000.00	0.37%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	1	\$110,397.65	0.34%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$118,392.86	0.37%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$114,791.51	0.36%	0	\$0.00	NA	0	\$0
CIMARRON MORTGAGE COMPANY	1	\$121,384.71	0.38%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$820,806.34	2.55%	0	\$0.00	NA	0	\$0
CITIZENS SECURITY BANK	1	\$121,387.47	0.38%	0	\$0.00	NA	0	\$0

	CITIZENSFIRST CREDIT UNION	1	\$111,893.73	0.35%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	2	\$239,286.70	0.74%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$114,000.00	0.35%	0	\$0.00	NA	0	\$0
	CORNBELT BANK	1	\$117,413.16	0.37%	0	\$0.00	NA	0	\$0
	CU WEST MORTGAGE, INC	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,902.95	0.34%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$122,400.00	0.38%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,400,828.96	4.36%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$121,290.25	0.38%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$111,302.97	0.35%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$229,496.26	0.71%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$123,085.89	0.38%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,895,403.29	5.9%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$346,538.53	1.08%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$357,779.63	1.11%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$111,898.75	0.35%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$119,886.14	0.37%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$481,153.75	1.5%	0	\$0.00	NA	0	\$0
	FIRST OPTION BANK	1	\$113,500.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$229,569.34	0.71%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$122,000.00	0.38%	0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$462,682.43	1.44%	0	\$0.00	NA	0	\$0

	GARDINER SAVINGS INSTITUTION FSB	2	\$221,901.18	0.69%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0
	GECU	1	\$119,886.14	0.37%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	6	\$692,277.59	2.15%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	4	\$472,000.00	1.47%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$109,902.95	0.34%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$114,703.66	0.36%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$235,385.66	0.73%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	2	\$233,771.69	0.73%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC	2	\$231,891.52	0.72%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$121,887.01	0.38%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	2	\$236,992.71	0.74%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	1	\$115,889.94	0.36%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$117,600.00	0.37%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$123,890.59	0.39%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$344,682.89	1.07%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$111,000.00	0.35%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	2	\$240,576.97	0.75%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	2	\$239,450.00	0.74%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$347,479.94	1.08%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$112,892.78	0.35%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$123,879.27	0.39%	0	\$0.00	NA	0	\$0

MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,297.75	0.34%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	1	\$115,095.86	0.36%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0
NASA FEDERAL CREDIT UNION	1	\$113,397.39	0.35%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$111,893.72	0.35%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$113,798.30	0.35%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$123,000.00	0.38%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$115,889.94	0.36%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$116,899.27	0.36%	0	\$0.00	NA	0	\$0
OCEAN BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$122,500.00	0.38%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$109,900.56	0.34%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$227,898.75	0.71%	0	\$0.00	NA	0	\$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$117,888.03	0.37%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$114,646.26	0.36%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$112,098.57	0.35%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$122,500.00	0.38%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,900.00	0.36%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,500.00	0.38%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$119,891.51	0.37%	0	\$0.00	NA	0	\$0

SAVINGS BANK OF DANBURY	1	\$120,885.19	0.38%	0	\$0.00	NA	0	\$0
SHELBY SAVINGS BANK, SSB	1	\$120,173.88	0.37%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	5	\$592,467.85	1.84%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$232,786.75	0.72%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	4	\$467,289.74	1.45%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$0
STATE BANK FINANCIAL	2	\$237,581.00	0.74%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$123,885.15	0.39%	0	\$0.00	NA	0	\$0
TCSB MORTGAGE CORPORATION	1	\$109,902.95	0.34%	0	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$117,000.00	0.36%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$227,898.54	0.71%	0	\$0.00	NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	1	\$112,400.00	0.35%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$110,400.10	0.34%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	3	\$360,863.98	1.12%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	3	\$346,091.95	1.08%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$122,383.77	0.38%	0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$109,898.12	0.34%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,485.56	0.37%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0
WAYNE BANK AND TRUST COMPANY	1	\$123,890.59	0.39%	0	\$0.00	NA	0	\$0
WEOKIE CREDIT UNION	1	\$119,694.31	0.37%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	1	\$112,698.03	0.35%	0	\$0.00	NA	0	\$0

	WILMINGTON TRUST COMPANY	2	\$229,786.98	0.71%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$245,037.79	0.76%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,814,341.75	15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>275</b>	<b>\$32,150,194.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LEQ9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$124,881.39	0.22%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$135,077.77	0.24%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$144,865.70	0.26%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$418,608.27	0.74%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$257,437.28	0.46%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$135,872.20	0.24%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$142,000.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$413,090.08	0.73%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$127,884.28	0.23%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$136,100.00	0.24%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	15	\$2,014,445.69	3.58%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$147,255.58	0.26%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC	1	\$134,755.24	0.24%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	9	\$1,226,928.35	2.18%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	6	\$795,075.88	1.41%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$139,617.40	0.25%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$264,400.00	0.47%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$258,000.00	0.46%	0	\$0.00	NA	0	\$0
	BAY GULF CREDIT UNION	1	\$145,600.00	0.26%	0	\$0.00	NA	0	\$0

	BLACKHAWK COMMUNITY CREDIT UNION	5	\$659,573.57	1.17%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$142,900.00	0.25%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$422,405.67	0.75%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$280,659.57	0.5%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	5	\$649,103.73	1.15%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$144,865.69	0.26%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	1	\$126,661.99	0.23%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$265,756.42	0.47%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$129,876.65	0.23%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,786,935.80	3.18%	0	\$0.00	NA	0	\$0
	CITIZENS SECURITY BANK	1	\$131,710.39	0.23%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$139,773.53	0.25%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$127,884.28	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$280,941.24	0.5%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO	1	\$144,868.92	0.26%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$131,249.80	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$148,300.00	0.26%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$137,878.24	0.25%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$417,735.28	0.74%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,875.25	0.25%	0	\$0.00	NA	0	\$0
		1	\$147,866.21	0.26%	0	\$0.00	NA	0	\$0

	DHCU COMMUNITY CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	3	\$402,877.39	0.72%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$128,000.00	0.23%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$288,862.42	0.51%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$134,476.64	0.24%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	15	\$1,987,151.32	3.53%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$136,500.00	0.24%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$127,500.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,871.63	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$137,000.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$270,435.87	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$146,270.83	0.26%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$541,621.41	0.96%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,066,211.81	7.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$664,751.40	1.18%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$292,295.39	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$142,590.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$263,006.13	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$142,500.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$131,800.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$143,067.37	0.25%	0	\$0.00	NA	0
		1	\$149,992.00	0.27%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HUDSON							
	FIRST NATIONAL BANK OF OMAHA	3	\$413,220.02	0.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$268,944.57	0.48%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$969,505.74	1.72%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$126,882.37	0.23%	0	\$0.00	NA	0
	FREMONT BANK	1	\$146,000.00	0.26%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	3	\$395,382.48	0.7%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$131,000.00	0.23%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$399,075.03	0.71%	0	\$0.00	NA	0
	GECU	1	\$136,870.00	0.24%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$127,681.63	0.23%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$130,500.00	0.23%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$666,139.79	1.18%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$257,506.18	0.46%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$135,874.04	0.24%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$281,376.04	0.5%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$264,380.99	0.47%	0	\$0.00	NA	0
	ILLINI BANK	1	\$127,880.92	0.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$126,050.00	0.22%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$275,406.81	0.49%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$146,400.00	0.26%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$136,000.00	0.24%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$560,630.04	1%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$129,930.13	0.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$270,882.48	0.48%	0	\$0.00	NA	0

LOS ALAMOS NATIONAL BANK	1	\$138,000.00	0.25%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$134,880.89	0.24%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$133,875.89	0.24%	0	\$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	1	\$129,000.00	0.23%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	2	\$264,368.11	0.47%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$937,492.20	1.67%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$139,867.17	0.25%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$410,587.65	0.73%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	5	\$673,933.49	1.2%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$144,710.05	0.26%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC	1	\$137,983.50	0.25%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	1	\$129,876.64	0.23%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$138,671.31	0.25%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$127,884.28	0.23%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$127,878.55	0.23%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$547,500.00	0.97%	0	\$0.00	NA	0	\$0
NEW ALLIANCE BANK	1	\$129,080.34	0.23%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$275,644.31	0.49%	0	\$0.00	NA	0	\$0

	NORTHWEST FEDERAL CREDIT UNION	1	\$143,370.27	0.26%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	6	\$821,930.46	1.46%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$124,884.22	0.22%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$137,400.00	0.24%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$274,745.30	0.49%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$265,750.51	0.47%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	3	\$403,386.99	0.72%	0	\$0.00	NA	0	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$139,200.00	0.25%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$126,882.38	0.23%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$147,900.00	0.26%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$722,338.02	1.28%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$401,382.48	0.71%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0
	SARASOTA COASTAL CREDIT UNION	2	\$276,600.00	0.49%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$129,482.84	0.23%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	6	\$789,415.59	1.4%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$142,135.50	0.25%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$384,554.75	0.68%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$130,430.00	0.23%	0	\$0.00	NA	0	\$0

	STATE BANK OF LINCOLN	2	\$288,619.14	0.51%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$135,750.00	0.24%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$419,526.44	0.75%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$130,279.22	0.23%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$143,863.37	0.26%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	2	\$273,874.04	0.49%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$123,841.99	0.22%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$401,053.96	0.71%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$137,500.00	0.24%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$139,867.17	0.25%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$407,930.94	0.73%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	1	\$139,870.33	0.25%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$146,000.00	0.26%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$398,830.50	0.71%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$148,000.00	0.26%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$131,874.75	0.23%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$139,870.33	0.25%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0
	VISTA FEDERAL CREDIT UNION	1	\$138,536.15	0.25%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$533,883.91	0.95%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$137,875.25	0.25%	0	\$0.00	NA	0	\$0
		3	\$396,632.31	0.71%	0	\$0.00	NA	0	\$0

	WESTCONSIN CREDIT UNION							
	WILMINGTON TRUST COMPANY	1	\$128,000.00	0.23%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$134,878.15	0.24%	0	\$0.00	NA	0
	Unavailable	63	\$8,606,933.15	14.91%	0	\$0.00	NA	0
<b>Total</b>		<b>416</b>	<b>\$56,475,333.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LER7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$152,700.00	0.3%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$164,843.44	0.33%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$172,500.00	0.34%	0	\$0.00	NA	0
	AF BANK	1	\$172,340.23	0.34%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,851.81	0.32%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$328,192.03	0.65%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$160,738.74	0.32%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$162,199.63	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,862.59	0.3%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$174,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$169,684.26	0.34%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$156,102.43	0.31%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$486,061.69	0.96%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$3,589,902.27	7.12%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$167,844.39	0.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$153,425.00	0.3%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$469,149.61	0.93%	0	\$0.00	NA	0
		1	\$157,457.53	0.31%	0	\$0.00	NA	0

	BANK OF AMERICAN FORK								
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,848.18	0.32%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$164,843.43	0.33%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$328,445.51	0.65%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$172,480.10	0.34%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$637,623.73	1.26%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,859.87	0.31%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$149,867.65	0.3%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	4	\$645,140.36	1.28%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$324,211.63	0.64%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$815,408.87	1.62%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$324,027.57	0.64%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$796,499.17	1.58%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$151,865.90	0.3%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$163,844.39	0.33%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	2	\$318,400.00	0.63%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,927,544.96	3.82%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$151,855.78	0.3%	0	\$0.00	NA	0	\$0
		3	\$495,616.13	0.98%	0	\$0.00	NA	0	\$0

	FIRST FINANCIAL BANK							
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,793,777.00	3.56%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	14	\$2,253,035.94	4.47%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$323,279.52	0.64%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$155,920.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$170,837.74	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$149,857.67	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$160,847.24	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$328,787.74	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$321,851.03	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$315,500.35	0.63%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,152,482.36	2.29%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$166,595.56	0.33%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$154,353.41	0.31%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$162,640.97	0.32%	0	\$0.00	NA	0
	FREMONT BANK	4	\$648,090.15	1.29%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$326,000.00	0.65%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$170,841.62	0.34%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$154,859.87	0.31%	0	\$0.00	NA	0
	GECU	2	\$310,212.10	0.62%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$319,405.66	0.63%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$167,444.77	0.33%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$152,854.82	0.3%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$336,195.89	0.67%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$327,345.80	0.65%	0	\$0.00	NA	0
		1	\$149,861.08	0.3%	0	\$0.00	NA	0

	JAMES F. MESSINGER AND COMPANY INC								
	LAKE AREA BANK	1	\$168,578.64	0.33%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$169,846.31	0.34%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$316,706.39	0.63%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$158,800.00	0.32%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$159,858.83	0.32%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$149,867.65	0.3%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	1	\$165,154.16	0.33%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$166,741.63	0.33%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$650,220.16	1.29%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	3	\$489,250.00	0.97%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$478,948.63	0.95%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$159,695.57	0.32%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$155,050.00	0.31%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$156,230.00	0.31%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$161,453.63	0.32%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$817,570.00	1.62%	0	\$0.00	NA	0	\$0
	NEW ALLIANCE BANK	1	\$149,861.07	0.3%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$316,616.81	0.63%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$624,599.22	1.24%	0	\$0.00	NA	0	\$0

	NUMERICA CREDIT UNION	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0
	OAK TRUST AND SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	2	\$328,702.52	0.65%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$323,696.07	0.64%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$162,845.34	0.32%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$157,354.13	0.31%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,142,428.09	2.27%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$314,715.36	0.62%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$163,950.00	0.33%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$171,121.37	0.34%	0	\$0.00	NA	0	\$0
	SARASOTA COASTAL CREDIT UNION	1	\$163,300.00	0.32%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	6	\$932,618.07	1.85%	0	\$0.00	NA	0	\$0
	SNOCOPE FEDERAL CREDIT UNION	1	\$167,031.07	0.33%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$171,840.69	0.34%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$153,857.37	0.31%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$150,475.00	0.3%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0

	THE CREDIT UNION OF ALABAMA FCU	1	\$174,325.00	0.35%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$149,861.08	0.3%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$158,053.09	0.31%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$166,428.63	0.33%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$153,853.88	0.31%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$154,852.93	0.31%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,858.97	0.31%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$153,853.87	0.31%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	2	\$303,614.39	0.6%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A	1	\$170,417.58	0.34%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$161,750.04	0.32%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$163,851.74	0.33%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$945,998.45	1.88%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	2	\$322,705.55	0.64%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$171,636.99	0.34%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	3	\$464,136.35	0.92%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$474,849.01	0.94%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	4	\$637,064.79	1.26%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$7,241,514.99	14.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>313</b>	<b>\$50,405,728.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LES5	ABACUS FEDERAL SAVINGS BANK	3	\$1,049,350.23	12.46%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$183,032.77	2.17%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$524,865.86	6.23%	0	\$0.00	NA	0	\$0
	COLUMBIA HOME LOANS, LLC	1	\$199,235.00	2.37%	0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION	1	\$310,325.96	3.68%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC	1	\$377,641.34	4.48%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$2,600,306.60	30.87%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP	2	\$706,349.55	8.39%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$319,703.61	3.8%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$310,000.00	3.68%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	3	\$741,550.25	8.8%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	1	\$259,759.18	3.08%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$213,750.00	2.54%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$339,685.09	4.03%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$287,726.73	3.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$8,423,282.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LET3	ALTRA FEDERAL CREDIT UNION	1	\$199,112.72	2.62%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$222,797.63	2.93%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	5	\$1,107,570.30	14.57%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$214,000.00	2.82%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$36,467.79	0.48%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$305,000.00	4.01%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK TEXAS	1	\$178,034.95	2.34%	0	\$0.00	NA	0	\$0
	GECU	2	\$403,986.72	5.32%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$192,575.74	2.53%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$354,175.55	4.66%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$262,300.88	3.45%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$181,503.00	2.39%	0	\$0.00	NA	0	\$0

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$207,450.00	2.73%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC	3	\$628,226.85	8.27%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,106,435.73	40.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$7,599,637.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LEU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,519,042.78	0.67%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$585,243.44	0.26%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$391,932.30	0.17%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	4	\$895,612.18	0.39%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$199,814.76	0.09%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,625,970.65	0.71%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	6	\$1,316,149.04	0.58%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$187,829.22	0.08%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,730,580.26	1.2%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A	1	\$220,295.78	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$246,766.81	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$186,318.27	0.08%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	2	\$431,613.82	0.19%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$244,767.53	0.11%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	4	\$877,339.32	0.39%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	39	\$8,962,004.96	3.93%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$174,833.95	0.08%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$374,644.18	0.16%	0	\$0.00	NA	0	\$0

BANCORPSOUTH BANK	7	\$1,728,524.13	0.76%	0	\$0.00	NA	0	\$0
BANK MUTUAL	3	\$617,153.88	0.27%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	3	\$988,803.65	0.43%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$216,797.26	0.1%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$309,705.86	0.14%	0	\$0.00	NA	0	\$0
BANKERS FINANCIAL GROUP INC	1	\$229,792.07	0.1%	0	\$0.00	NA	0	\$0
BANKFINANCIAL FSB	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	6	\$1,653,844.41	0.73%	0	\$0.00	NA	0	\$0
BAY GULF CREDIT UNION	1	\$182,834.57	0.08%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$850,424.90	0.37%	0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	1	\$303,631.87	0.13%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$199,810.24	0.09%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$784,749.93	0.34%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	6	\$1,392,001.03	0.61%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$349,667.91	0.15%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	7	\$1,528,770.45	0.67%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$194,823.71	0.09%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$259,505.33	0.11%	0	\$0.00	NA	0	\$0
CHASE HOME FINANCE	1	\$295,890.84	0.13%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	2	\$404,529.85	0.18%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	24	\$6,898,004.91	3.03%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$221,494.66	0.1%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST NATIONAL BANK	3	\$737,919.71	0.32%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	27	\$6,655,389.72	2.92%	0	\$0.00	NA	0	\$0
	CITIZENS SECURITY BANK	1	\$355,338.79	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$225,385.94	0.1%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$308,825.00	0.14%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	3	\$882,398.85	0.39%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	3	\$693,750.00	0.3%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$444,108.57	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$550,679.42	0.24%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,621,478.41	0.71%	0	\$0.00	NA	0	\$0
	CU WEST MORTGAGE, INC	1	\$269,550.00	0.12%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	2	\$549,499.44	0.24%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,682,129.76	1.18%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$247,764.69	0.11%	0	\$0.00	NA	0	\$0
	DIME BANK	2	\$441,000.00	0.19%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$877,377.78	0.39%	0	\$0.00	NA	0	\$0

	EAST WEST BANK	2	\$645,000.00	0.28%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$199,015.50	0.09%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$555,787.15	0.24%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$455,300.99	0.2%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	35	\$7,984,490.94	3.5%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$342,689.93	0.15%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$179,471.41	0.08%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$466,330.63	0.2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$197,021.73	0.09%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	2	\$399,125.89	0.18%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	4	\$1,416,135.15	0.62%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$213,552.03	0.09%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	24	\$5,601,067.57	2.46%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	15	\$3,618,470.07	1.59%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$922,456.58	0.4%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC	1	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,154,650.97	0.51%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	3	\$838,821.17	0.37%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK ALASKA	11	\$2,492,888.93	1.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$480,771.33	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARM	1	\$182,120.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	3	\$724,493.32	0.32%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$1,145,546.39	0.5%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$174,837.92	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL COMMUNITY BANK	1	\$174,528.90	0.08%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	27	\$6,455,368.26	2.83%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	2	\$687,671.09	0.3%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$208,500.00	0.09%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$1,467,831.97	0.64%	0	\$0.00	NA	0	\$0
	FREMONT BANK	23	\$6,987,264.83	3.07%	0	\$0.00	NA	0	\$0
	FREMONT BANK - DEDICATED CHANNEL	23	\$6,234,716.35	2.74%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	2	\$391,819.19	0.17%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$213,796.95	0.09%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	17	\$4,653,374.33	2.04%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	1	\$306,715.65	0.13%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,285,905.29	0.56%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	3	\$848,476.06	0.37%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B	1	\$239,538.47	0.11%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	2	\$458,600.00	0.2%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$224,801.49	0.1%	0	\$0.00	NA	0	\$0
		5	\$1,227,036.58	0.54%	0	\$0.00	NA	0	\$0

	HOME FINANCING CENTER INC							
	HOME STATE BANK	3	\$590,314.30	0.26%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$274,302.49	0.12%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$207,803.08	0.09%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$1,855,434.49	0.81%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$1,626,620.42	0.71%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$485,624.46	0.21%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$373,000.00	0.16%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$280,000.00	0.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$251,766.60	0.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$199,714.85	0.09%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$189,824.02	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$600,150.00	0.26%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$194,000.00	0.09%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$213,806.54	0.09%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$250,400.00	0.11%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,238,922.04	0.98%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$249,768.46	0.11%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$716,783.43	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$3,134,692.92	1.38%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	8	\$2,540,500.00	1.12%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$973,824.46	0.43%	0	\$0.00	NA	0

MERRIMACK COUNTY SAVINGS BANK	1	\$256,756.14	0.11%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$897,827.31	0.39%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	16	\$4,176,139.55	1.83%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$229,792.07	0.1%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$340,932.51	0.15%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	4	\$821,598.00	0.36%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$488,323.11	0.21%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$175,840.89	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	2	\$460,941.92	0.2%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC	3	\$588,287.84	0.26%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$4,308,131.28	1.89%	0	\$0.00	NA	0	\$0
NAVY FEDERAL CREDIT UNION	1	\$240,800.60	0.11%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$197,321.45	0.09%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$259,753.31	0.11%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$177,489.40	0.08%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,106,307.34	0.49%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$556,141.92	0.24%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$194,819.39	0.09%	0	\$0.00	NA	0	\$0
OAK TRUST AND SAVINGS BANK	2	\$650,152.54	0.29%	0	\$0.00	NA	0	\$0

	OLD SECOND NATIONAL BANK	1	\$237,280.02	0.1%	0	\$0.00	NA	0	\$0
	OLDE CYPRESS COMMUNITY BANK	1	\$349,675.84	0.15%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$201,000.00	0.09%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	2	\$471,500.00	0.21%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$198,265.60	0.09%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$399,638.40	0.18%	0	\$0.00	NA	0	\$0
	OREGONIANS FEDERAL CREDIT UNION	3	\$694,558.22	0.3%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$206,400.00	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$422,622.55	0.19%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$179,464.61	0.08%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$346,678.61	0.15%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$191,826.43	0.08%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	18	\$4,198,039.17	1.84%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$184,720.00	0.08%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$195,743.91	0.09%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$187,821.62	0.08%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$798,055.66	0.35%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$215,809.43	0.09%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$354,679.07	0.16%	0	\$0.00	NA	0	\$0
		13	\$3,199,181.26	1.4%	0	\$0.00	NA	0	\$0

	SKY FINANCIAL GROUP							
	SOMERSET TRUST COMPANY	1	\$191,817.82	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$211,000.00	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$839,651.82	0.37%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$1,813,670.68	0.8%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$464,573.74	0.2%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$209,800.74	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$657,911.64	0.29%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$454,690.78	0.2%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$284,429.86	0.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$175,750.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$214,705.73	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$442,993.40	0.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$272,500.00	0.12%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$226,108.00	0.1%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$275,000.00	0.12%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,827,194.84	0.8%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$179,833.28	0.08%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$182,100.00	0.08%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	3	\$813,000.00	0.36%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$431,099.51	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$522,456.31	0.23%	0	\$0.00	NA	0
		1	\$242,269.91	0.11%	0	\$0.00	NA	0

	THE NATIONAL B&T OF SYCAMORE							
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$308,000.00	0.14%	0	\$0.00	NA	\$0
	THUNDER BANK	1	\$218,500.00	0.1%	0	\$0.00	NA	\$0
	TIERONE BANK	1	\$209,800.74	0.09%	0	\$0.00	NA	\$0
	TOPLINE FEDERAL CREDIT UNION	2	\$493,600.00	0.22%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	1	\$233,891.27	0.1%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$745,095.84	0.33%	0	\$0.00	NA	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP	1	\$230,000.00	0.1%	0	\$0.00	NA	\$0
	UMPQUA BANK	1	\$186,450.00	0.08%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	5	\$1,154,316.65	0.51%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$475,500.00	0.21%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$467,636.93	0.21%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	5	\$1,396,542.58	0.61%	0	\$0.00	NA	\$0
	VERITY CREDIT UNION	1	\$199,810.24	0.09%	0	\$0.00	NA	\$0
	VISTA FEDERAL CREDIT UNION	1	\$209,215.76	0.09%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,384,592.64	1.92%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	3	\$868,579.30	0.38%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	5	\$1,337,510.72	0.59%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	7	\$1,451,270.29	0.64%	0	\$0.00	NA	\$0
	WESTERRA CREDIT UNION	1	\$384,443.60	0.17%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	6	\$1,619,142.82	0.71%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$426,395.04	0.19%	0	\$0.00	NA	\$0
	Unavailable	115	\$27,908,832.19	11.87%	0	\$0.00	NA	\$0
<b>Total</b>		<b>920</b>	<b>\$228,744,362.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

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31412LEV8		ARVEST MORTGAGE COMPANY	17	\$1,143,370.81	13.61%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	3	\$223,166.17	2.66%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	1	\$80,596.36	0.96%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	8	\$594,159.99	7.07%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	56	\$3,563,199.35	42.4%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC	3	\$174,992.22	2.08%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	25	\$1,678,227.67	19.97%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$945,861.18	11.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>127</b>	<b>\$8,403,573.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LEW6		ARVEST MORTGAGE COMPANY	11	\$1,066,436.79	11.01%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	1	\$94,644.91	0.98%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	9	\$883,864.76	9.13%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	41	\$4,047,220.67	41.78%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC	2	\$206,004.33	2.13%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	14	\$1,340,418.74	13.84%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,047,267.85	21.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$9,685,858.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LEX4		ARVEST MORTGAGE COMPANY	6	\$707,218.62	8.4%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	1	\$116,000.00	1.38%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	3	\$351,895.20	4.18%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	12	\$1,403,694.29	16.68%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	23	\$2,666,832.88	31.68%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC	3	\$355,664.99	4.23%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	18	\$2,119,373.11	25.18%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$697,054.51	8.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$8,417,733.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LEY2			6	\$835,539.45	5.79%	0	\$0.00	NA	0	\$0

		ARVEST MORTGAGE COMPANY								
		CRESCENT MORTGAGE COMPANY	2	\$276,573.29	1.92%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	1	\$124,762.16	0.86%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	13	\$1,772,356.06	12.29%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	43	\$5,770,884.28	40%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	30	\$4,029,625.71	27.93%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,617,056.31	11.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>107</b>	<b>\$14,426,797.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LEZ9		ARVEST MORTGAGE COMPANY	8	\$1,283,459.00	10.1%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	1	\$173,563.94	1.37%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	12	\$1,958,522.38	15.41%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	30	\$4,845,765.48	38.12%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC	1	\$159,848.18	1.26%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	12	\$1,878,759.54	14.78%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,412,242.77	18.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$12,712,161.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LFA3		AMEGY MORTGAGE	2	\$250,657.04	2.13%	0	\$0.00	NA	0	\$0
		BELLCO CREDIT UNION	1	\$291,959.91	2.48%	0	\$0.00	NA	0	\$0
		BENCHMARK BANK	1	\$99,645.02	0.85%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK FSB	1	\$210,472.09	1.79%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$434,425.80	3.69%	0	\$0.00	NA	0	\$0
		COLUMBIA HOME LOANS, LLC	1	\$362,042.83	3.08%	0	\$0.00	NA	0	\$0
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$164,401.79	1.4%	0	\$0.00	NA	0	\$0
		CORTRUST BANK	1	\$157,439.13	1.34%	0	\$0.00	NA	0	\$0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$208,505.58	1.77%	0	\$0.00	NA	0	\$0
		FIRST AMERICAN INTERNATIONAL	1	\$470,000.00	4%	0	\$0.00	NA	0	\$0

	BANK								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$824,678.15	7.01%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$79,716.01	0.68%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$374,372.18	3.18%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$204,000.00	1.73%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$388,208.32	3.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$839,510.51	7.14%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$72,740.87	0.62%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	4	\$1,119,087.77	9.52%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC	3	\$295,032.81	2.51%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$332,814.36	2.83%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$199,290.03	1.69%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,599.75	0.86%	0	\$0.00	NA	0	\$0
	MMS MORTGAGE SERVICES, LTD	2	\$91,045.96	0.77%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$124,546.81	1.06%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$272,000.00	2.31%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$199,282.50	1.69%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$84,695.06	0.72%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$300,000.00	2.55%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$130,000.00	1.11%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,077,444.95	26.19%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>69</b>	<b>\$11,758,615.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LFB1		ARVEST MORTGAGE COMPANY	1	\$52,500.00	0.64%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	1	\$239,206.00	2.94%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	36	\$7,851,665.09	96.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$8,143,371.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LFC9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$88,000.00	1.08%	0	\$0.00	NA	0	\$0
		AEA FEDERAL CREDIT UNION	1	\$74,000.00	0.91%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	2	\$124,565.57	1.54%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	1	\$52,818.92	0.65%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	1	\$63,526.08	0.78%	0	\$0.00	NA	0	\$0
		AMERICAN BANK	1	\$53,304.08	0.66%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	1	\$49,829.89	0.61%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	7	\$462,753.69	5.7%	0	\$0.00	NA	0	\$0
		BANK OF STANLY	2	\$112,610.80	1.39%	0	\$0.00	NA	0	\$0
		BAXTER CREDIT UNION	1	\$76,732.39	0.95%	0	\$0.00	NA	0	\$0
		BENCHMARK BANK	1	\$75,000.00	0.92%	0	\$0.00	NA	0	\$0
		BLOOMFIELD STATE BANK	1	\$80,000.00	0.99%	0	\$0.00	NA	0	\$0
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$59,795.88	0.74%	0	\$0.00	NA	0	\$0
		CENTRAL MORTGAGE COMPANY	3	\$223,697.96	2.76%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$141,612.15	1.75%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST NATIONAL BANK	1	\$70,000.00	0.86%	0	\$0.00	NA	0	\$0
		CITIZENS STATE BANK	1	\$70,000.00	0.86%	0	\$0.00	NA	0	\$0
		COMMERCIAL STATE BANK	1	\$70,960.35	0.87%	0	\$0.00	NA	0	\$0
		CORNERBANK, NATIONAL ASSOCIATION	1	\$60,792.47	0.75%	0	\$0.00	NA	0	\$0
		CORTRUST BANK	1	\$55,000.00	0.68%	0	\$0.00	NA	0	\$0

DOW LOUISIANA FEDERAL CREDIT UNION	1	\$66,021.20	0.81%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$57,303.12	0.71%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	13	\$943,649.14	11.63%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$84,000.00	1.04%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	2	\$114,401.02	1.41%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$203,554.03	2.51%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$41,854.03	0.52%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	2	\$135,718.49	1.67%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	4	\$259,954.63	3.2%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$154,458.53	1.9%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$60,294.17	0.74%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$64,778.86	0.8%	0	\$0.00	NA	0	\$0
FOSTER BANK	1	\$79,724.91	0.98%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	2	\$132,445.22	1.63%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$128,267.13	1.58%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	1	\$74,744.84	0.92%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$54,808.85	0.68%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	1	\$72,641.07	0.9%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	3	\$165,800.00	2.04%	0	\$0.00	NA	0	\$0
HOMESTEAD BANK	1	\$44,843.61	0.55%	0	\$0.00	NA	0	\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.8%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$46,500.00	0.57%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$83,714.23	1.03%	0	\$0.00	NA	0	\$0
	1	\$80,500.00	0.99%	0	\$0.00	NA	0	\$0

	IOWA STATE BANK AND TRUST COMPANY								
	IRWIN UNION BANK AND TRUST COMPANY	1	\$48,833.29	0.6%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$74,000.00	0.91%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$49,824.37	0.61%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$44,846.90	0.55%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$192,346.07	2.37%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$82,415.54	1.02%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$48,437.46	0.6%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$78,300.00	0.96%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$52,317.54	0.64%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$54,806.81	0.68%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$84,511.50	1.04%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$53,000.00	0.65%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$56,307.78	0.69%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$41,154.94	0.51%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	1	\$57,600.00	0.71%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$59,791.48	0.74%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$77,300.00	0.95%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$77,000.00	0.95%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$62,984.99	0.78%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$167,084.22	2.06%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	6	\$344,905.29	4.25%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$60,000.00	0.74%	0	\$0.00	NA	0	\$0

	WILMINGTON TRUST COMPANY	1	\$59,795.88	0.74%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC	1	\$65,770.62	0.81%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$81,315.59	1%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$759,673.44	9.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>127</b>	<b>\$8,114,301.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LFD7	ABACUS FEDERAL SAVINGS BANK	6	\$1,543,894.02	2.9%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$186,360.64	0.35%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$87,300.00	0.16%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	5	\$717,614.34	1.35%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$188,174.71	0.35%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$836,919.27	1.57%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$185,859.90	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A	1	\$147,491.09	0.28%	0	\$0.00	NA	0	\$0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	2	\$363,405.64	0.68%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$146,478.53	0.27%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	5	\$709,363.50	1.33%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$324,385.32	0.61%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	11	\$1,308,519.42	2.46%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$471,183.45	0.88%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$287,791.81	0.54%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$203,283.46	0.38%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$340,990.52	0.64%	0	\$0.00	NA	0	\$0

	BENCHMARK BANK	1	\$142,398.07	0.27%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	2	\$221,228.47	0.42%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$146,095.91	0.27%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$149,484.21	0.28%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$97,666.60	0.18%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	2	\$286,215.44	0.54%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$440,486.52	0.83%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
	CITIZENS SECURITY BANK	1	\$179,387.63	0.34%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$97,000.00	0.18%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	2	\$663,117.26	1.24%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$279,026.90	0.52%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	2	\$245,000.00	0.46%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$415,550.78	0.78%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$705,832.11	1.32%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$92,776.44	0.17%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$97,801.27	0.18%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$197,313.34	0.37%	0	\$0.00	NA	0	\$0
	DUPONT STATE BANK	1	\$88,193.55	0.17%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$157,957.79	0.3%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$902,300.00	1.69%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$546,101.39	1.02%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	29	\$4,283,818.08	8.04%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL	1	\$498,262.33	0.93%	0	\$0.00	NA	0	\$0

BANK								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$705,147.39	1.32%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$237,164.04	0.45%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	7	\$1,119,780.49	2.1%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	5	\$827,653.23	1.55%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$214,252.79	0.4%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$592,910.10	1.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$124,570.18	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$112,400.00	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	3	\$442,965.78	0.83%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	9	\$1,036,851.70	1.95%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$247,600.00	0.46%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$1,060,918.94	1.99%	0	\$0.00	NA	0	\$0
FOSTER BANK	1	\$204,295.09	0.38%	0	\$0.00	NA	0	\$0
FREMONT BANK	10	\$2,514,355.40	4.72%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	5	\$857,387.52	1.61%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	4	\$638,775.73	1.2%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	3	\$348,605.64	0.65%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$115,401.81	0.22%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$136,000.00	0.26%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$341,805.79	0.64%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	2	\$369,363.86	0.69%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$286,248.00	0.54%	0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC	1	\$223,429.07	0.42%	0	\$0.00	NA	0	\$0
LA DOTD FEDERAL CREDIT UNION	1	\$199,312.29	0.37%	0	\$0.00	NA	0	\$0

	LOS ALAMOS NATIONAL BANK	2	\$261,915.65	0.49%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$91,302.94	0.17%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	2	\$259,109.61	0.49%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC	2	\$225,772.35	0.42%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$589,962.11	1.11%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$489,000.00	0.92%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$286,023.60	0.54%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.47%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	8	\$906,466.53	1.7%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$178,778.17	0.34%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$203,305.98	0.38%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$193,805.42	0.36%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$159,449.83	0.3%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	3	\$409,484.21	0.77%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$553,418.97	1.04%	0	\$0.00	NA	0	\$0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$415,566.12	0.78%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$566,875.44	1.06%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,136.82	0.2%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$358,748.87	0.67%	0	\$0.00	NA	0	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$138,000.00	0.26%	0	\$0.00	NA	0	\$0

	PORT WASHINGTON STATE BANK	1	\$162,000.00	0.3%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$266,000.00	0.5%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$405,000.00	0.76%	0	\$0.00	NA	0	\$0
	SARASOTA COASTAL CREDIT UNION	2	\$291,574.74	0.55%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	3	\$420,012.15	0.79%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$174,385.32	0.33%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$197,500.00	0.37%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$282,000.00	0.53%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$184,862.15	0.35%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$189,353.60	0.36%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$168,000.00	0.32%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$147,496.49	0.28%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$193,072.89	0.36%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$93,200.00	0.17%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$392,405.26	0.74%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$338,478.69	0.64%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$204,486.85	0.38%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$190,000.00	0.36%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$199,304.93	0.37%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$109,621.76	0.21%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,108,904.50	2.08%	0	\$0.00	NA	0	\$0
		12	\$1,672,079.93	3.14%	0	\$0.00	NA	0	\$0

	WAUKESHA STATE BANK								
	WESTCONSIN CREDIT UNION	2	\$283,680.20	0.53%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$184,370.61	0.35%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,150,115.67	11.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>323</b>	<b>\$53,290,252.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LFE5	ARVEST MORTGAGE COMPANY	11	\$913,608.21	7.23%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$404,429.93	3.2%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$234,386.41	1.85%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	70	\$11,086,282.57	87.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$12,638,707.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LFF2	ARVEST MORTGAGE COMPANY	1	\$60,099.20	4.81%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$114,240.24	9.15%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	9	\$722,288.49	57.87%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$351,585.85	28.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,248,213.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LFG0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$50,482.32	1.01%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$155,474.92	3.1%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$41,000.00	0.82%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$45,000.00	0.9%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$236,964.57	4.72%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$62,787.94	1.25%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$69,822.56	1.39%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$66,776.89	1.33%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$49,000.00	0.98%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL	1	\$71,250.00	1.42%	0	\$0.00	NA	0	\$0

	BANK							
	FIRST INTERSTATE BANK	1	\$79,730.73	1.59%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$129,400.00	2.58%	0	\$0.00	NA	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$52,323.29	1.04%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	1	\$54,000.00	1.08%	0	\$0.00	NA	\$0
	FREMONT BANK - DEDICATED CHANNEL	1	\$64,774.00	1.29%	0	\$0.00	NA	\$0
	GMAC MORTGAGE, LLC	2	\$123,443.13	2.46%	0	\$0.00	NA	\$0
	GULF WINDS FEDERAL CREDIT UNION	1	\$72,010.68	1.43%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	3	\$158,890.19	3.17%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$138,485.14	2.76%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$79,730.73	1.59%	0	\$0.00	NA	\$0
	MANUFACTURERS BANK AND TRUST CO	1	\$83,221.94	1.66%	0	\$0.00	NA	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$59,798.05	1.19%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,766.90	1.39%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$79,730.73	1.59%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$55,000.00	1.1%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC	1	\$41,300.00	0.82%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	1	\$49,000.00	0.98%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	1	\$45,000.00	0.9%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	1	\$76,000.00	1.51%	0	\$0.00	NA	\$0
	OLD MISSION BANK	1	\$78,000.00	1.55%	0	\$0.00	NA	\$0
	ONE WASHINGTON FINANCIAL	1	\$65,000.00	1.3%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	2	\$121,798.05	2.43%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$195,072.05	3.89%	0	\$0.00	NA	\$0

	PIONEER BANK	1	\$54,632.72	1.09%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$81,723.99	1.63%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$51,824.97	1.03%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,763.57	1.41%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$146,164.38	2.91%	0	\$0.00	NA	0	\$0
	TEXAS BANK	3	\$179,052.81	3.57%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$63,010.05	1.26%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$69,764.38	1.39%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$132,500.00	2.64%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	1.3%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	4	\$258,343.17	5.15%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,025,941.72	20.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$5,018,756.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LFH8	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$303,984.35	1.9%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$415,625.04	2.6%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$136,046.42	0.85%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$85,218.32	0.53%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$109,633.70	0.69%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$93,982.60	0.59%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$208,000.00	1.3%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$417,000.00	2.61%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$415,596.42	2.6%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	6	\$648,239.93	4.05%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$231,219.11	1.44%	0	\$0.00	NA	0	\$0

CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$108,441.57	0.68%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	2	\$210,569.14	1.32%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$560,000.00	3.5%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMi	2	\$197,699.26	1.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$258,230.03	1.61%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$346,754.88	2.17%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$94,680.24	0.59%	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$674,498.63	4.21%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	4	\$762,293.16	4.76%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$103,000.00	0.64%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	4	\$563,713.05	3.52%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$183,898.69	1.15%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B	1	\$84,716.94	0.53%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$299,000.99	1.87%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	1	\$264,000.00	1.65%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$167,434.53	1.05%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$318,929.20	1.99%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$129,517.26	0.81%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$149,600.00	0.93%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,710.29	0.54%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$170,000.00	1.06%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$199,326.82	1.25%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$192,706.95	1.2%	0	\$0.00	NA	0	\$0

	- DEDICATED CHANNEL							
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,000.00	0.53%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$85,000.00	0.53%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$110,000.00	0.69%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$97,670.15	0.61%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$170,000.00	1.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$96,950.00	0.61%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$252,020.00	1.57%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$130,000.00	0.81%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$120,243.91	0.75%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$122,800.00	0.77%	0	\$0.00	NA	0
	TEXAS BANK	2	\$436,000.00	2.72%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$96,906.85	0.61%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$274,400.00	1.71%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$190,000.00	1.19%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$384,991.17	2.41%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$342,274.27	2.14%	0	\$0.00	NA	0
	Unavailable	24	\$3,820,180.71	23.86%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$16,004,704.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31371ND28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$4,133,850.00	0.49%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$189,500.00	0.02%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	792	\$193,780,546.53	23.06%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$637,200.00	0.08%	0	\$0.00	NA	0
		5	\$932,981.00	0.11%	0	\$0.00	NA	0

		NEW SOUTH FEDERAL SAVINGS BANK								
		OHIO SAVINGS BANK	3	\$759,400.00	0.09%	0	\$0.00	NA	0	\$0
		OPTEUM FINANCIAL SERVICES, LLC	21	\$5,021,542.00	0.6%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$262,500.00	0.03%	0	\$0.00	NA	0	\$0
		Unavailable	2,483	\$634,434,821.68	75.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3,323</b>	<b>\$840,152,341.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371ND36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$11,280,225.52	1.04%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK FSB	5	\$1,559,369.00	0.14%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC	586	\$132,419,729.86	12.21%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$150,000.00	0.01%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	2	\$689,740.00	0.06%	0	\$0.00	NA	0	\$0
		OHIO SAVINGS BANK	4	\$709,305.00	0.07%	0	\$0.00	NA	0	\$0
		OPTEUM FINANCIAL SERVICES, LLC	34	\$7,819,843.00	0.72%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	5	\$1,163,987.16	0.11%	0	\$0.00	NA	0	\$0
		THE BRANCH BANKING AND TRUST COMPANY	2	\$259,000.00	0.02%	0	\$0.00	NA	0	\$0
		Unavailable	3,785	\$928,175,650.84	85.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4,474</b>	<b>\$1,084,226,850.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371ND44		AMERICAN HOME MORTGAGE CORPORATION	19	\$4,501,980.15	4.3%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	9	\$1,477,862.62	1.41%	0	\$0.00	NA	0	\$0
		BANKUNITED, FEDERAL SAVINGS BANK	3	\$597,541.71	0.57%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE	9	\$1,386,693.95	1.32%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	4	\$802,251.59	0.77%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK FSB	2	\$482,791.79	0.46%	0	\$0.00	NA	0	\$0
		COLONIAL SAVINGS FA	2	\$407,881.24	0.39%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC	2	\$131,894.82	0.13%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	2	\$507,956.18	0.49%	0	\$0.00	NA	0	\$0
	EVERBANK	4	\$787,778.15	0.75%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	45	\$4,901,850.69	4.68%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B	2	\$328,200.00	0.31%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$1,783,500.00	1.7%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	15	\$1,424,868.36	1.36%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$140,475.30	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$7,996,588.75	7.64%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,138,974.30	2.04%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,155,304.18	1.1%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$143,835.19	0.14%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	5	\$716,345.88	0.68%	0	\$0.00	NA	0	\$0
	PIONEER BANK	16	\$1,491,292.09	1.42%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	18	\$4,242,835.00	4.05%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	3	\$435,319.58	0.42%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$628,600.00	0.6%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	8	\$775,046.34	0.74%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$22,050.00	0.02%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$820,512.33	0.78%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	14	\$985,370.00	0.94%	0	\$0.00	NA	0	\$0
	Unavailable	374	\$63,490,350.30	60.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>624</b>	<b>\$104,705,950.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371ND51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	1	\$349,600.00	0.38%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC	116	\$29,488,147.46	32.21%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,647,210.00	1.8%	0	\$0.00	NA	0	\$0
	Unavailable	228	\$59,661,847.44	65.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>352</b>	<b>\$91,563,804.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371ND69	BANK OF AMERICA NA	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,568,119.98	0.77%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	4	\$831,100.00	0.41%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	71	\$12,920,746.55	6.34%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,861,010.00	1.4%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	7	\$1,484,440.00	0.73%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$36,534.72	0.02%	0	\$0.00	NA	0	\$0
	Unavailable	799	\$183,855,234.59	90.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>906</b>	<b>\$203,709,185.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371ND77	BANK OF AMERICA NA	10	\$2,844,982.77	31.15%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$340,332.60	3.73%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$697,381.49	7.64%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,250,958.42	57.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$9,133,655.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371ND85	BANK OF AMERICA NA	10	\$2,205,536.12	8.04%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	2	\$358,984.57	1.31%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,219,334.37	4.45%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$219,410.32	0.8%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$2,100,653.06	7.66%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$223,898.47	0.82%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$21,101,967.20	76.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>145</b>	<b>\$27,429,784.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31371ND93	FIRST HORIZON HOME LOAN CORPORATION	2	\$160,109.76	1.14%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$218,000.00	1.55%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$651,042.25	4.62%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$13,049,418.68	92.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$14,078,570.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NDP7	BANK OF AMERICA NA	4	\$1,086,743.62	0.74%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	5	\$1,083,084.44	0.74%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	4	\$1,013,365.94	0.69%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	3	\$517,723.89	0.35%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	11	\$3,034,787.17	2.07%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	6	\$963,564.17	0.66%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$759,550.95	0.52%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	63	\$13,937,538.38	9.49%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,561,539.75	1.74%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	78	\$16,712,533.00	11.38%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	4	\$898,700.00	0.61%	0	\$0.00	NA	0	\$0
	REGIONS BANK	3	\$728,423.97	0.5%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$631,892.28	0.43%	0	\$0.00	NA	0	\$0
	Unavailable	410	\$102,871,389.21	70.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>612</b>	<b>\$146,903,836.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NDQ5	AMERICAN HOME MORTGAGE CORPORATION	21	\$5,029,908.27	0.56%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	6	\$690,601.29	0.08%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	5	\$1,312,000.00	0.15%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	38	\$6,478,083.41	0.72%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	98	\$24,900,358.37	2.77%	0	\$0.00	NA	0	\$0
		1	\$285,600.00	0.03%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$754,812.09	0.08%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$311,716.33	0.03%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1,399	\$295,636,608.39	32.94%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	139	\$32,022,454.05	3.57%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	6	\$750,135.05	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	47	\$11,996,489.28	1.34%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	96	\$22,792,902.15	2.54%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$802,900.00	0.09%	0	\$0.00	NA	0	\$0
	PIONEER BANK	24	\$2,975,659.21	0.33%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	100	\$23,410,604.93	2.61%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	30	\$6,348,160.00	0.71%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$73,240.00	0.01%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	38	\$5,016,076.16	0.56%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$89,916.69	0.01%	0	\$0.00	NA	0	\$0
	Unavailable	1,935	\$455,917,072.02	50.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3,992</b>	<b>\$897,595,297.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NDR3	ALABAMA HOUSING FINANCE AUTHORITY	10	\$1,607,041.81	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	52	\$11,160,357.05	1.71%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$155,455.89	0.02%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	39	\$5,745,244.67	0.88%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	4	\$610,376.00	0.09%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	49	\$11,376,118.03	1.74%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	4	\$485,266.38	0.07%	0	\$0.00	NA	0	\$0
		4	\$602,302.08	0.09%	0	\$0.00	NA	0	\$0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A								
	EVERBANK	22	\$3,944,558.86	0.6%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	782	\$125,822,322.34	19.25%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B	2	\$304,441.00	0.05%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	4	\$794,055.00	0.12%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	6	\$1,751,393.44	0.27%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	37	\$4,060,362.05	0.62%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$2,620,865.31	0.4%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	57	\$15,495,005.73	2.37%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	189	\$35,546,847.68	5.44%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	25	\$3,747,896.21	0.57%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$2,579,850.38	0.39%	0	\$0.00	NA	0	\$0
	PIONEER BANK	9	\$996,560.49	0.15%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	170	\$41,609,427.68	6.36%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	11	\$1,496,729.66	0.23%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	5	\$667,884.37	0.1%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	25	\$4,652,404.09	0.71%	0	\$0.00	NA	0	\$0
	Unavailable	1,885	\$375,908,163.95	57.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3,422</b>	<b>\$653,740,930.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NDS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$125,905.47	0.28%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	2	\$472,868.26	1.04%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	16	\$2,758,151.87	6.09%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	31	\$4,508,005.88	9.96%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS	1	\$214,000.00	0.47%	0	\$0.00	NA	0	\$0

	CORPORATION							
	GMAC MORTGAGE, LLC	19	\$4,511,271.73	9.96%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$470,879.23	1.04%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	1	\$251,716.90	0.56%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C	1	\$250,950.00	0.55%	0	\$0.00	NA	\$0
	REGIONS BANK	1	\$127,706.17	0.28%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC	3	\$517,287.69	1.14%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$237,017.61	0.52%	0	\$0.00	NA	\$0
	Unavailable	159	\$30,828,084.78	68.11%	0	\$0.00	NA	\$0
<b>Total</b>		<b>240</b>	<b>\$45,273,845.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31371NDT9	BANK OF AMERICA NA	1	\$226,985.31	0.06%	0	\$0.00	NA	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,129,361.72	0.29%	0	\$0.00	NA	\$0
	CHASE HOME FINANCE	8	\$941,732.31	0.25%	0	\$0.00	NA	\$0
	CHASE HOME FINANCE, LLC	2	\$539,930.83	0.14%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC	109	\$15,264,965.88	3.98%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC	354	\$58,395,623.80	15.21%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$412,633.22	0.11%	0	\$0.00	NA	\$0
	EVERBANK	1	\$100,784.62	0.03%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,718,562.93	0.97%	0	\$0.00	NA	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$347,523.26	0.09%	0	\$0.00	NA	\$0
	GMAC MORTGAGE, LLC	102	\$18,627,108.57	4.85%	0	\$0.00	NA	\$0
	HOMESTREET BANK	8	\$1,434,300.00	0.37%	0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	20	\$4,575,394.66	1.19%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	40	\$6,506,252.55	1.69%	0	\$0.00	NA	\$0
	OHIO SAVINGS BANK	4	\$406,055.34	0.11%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	3	\$728,458.53	0.19%	0	\$0.00	NA	\$0

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$154,259.11	0.04%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC	8	\$909,385.30	0.24%	0	\$0.00	NA	0	\$0
	REGIONS BANK	60	\$8,687,954.20	2.26%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$303,500.00	0.08%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,304,202.82	0.86%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	5	\$1,328,109.43	0.35%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	35	\$5,275,715.32	1.37%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	23	\$3,034,178.68	0.79%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$690,868.62	0.18%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	36	\$6,446,889.01	1.68%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$319,232.67	0.08%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	90	\$13,316,973.73	3.47%	0	\$0.00	NA	0	\$0
	Unavailable	1,269	\$226,840,437.51	59.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2,243</b>	<b>\$383,967,379.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NDU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$472,789.16	0.19%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	11	\$1,769,400.00	0.72%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	3	\$413,998.14	0.17%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$150,488.74	0.06%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	21	\$2,232,838.08	0.91%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	410	\$57,360,102.01	23.41%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$419,632.81	0.17%	0	\$0.00	NA	0	\$0
	EVERBANK	5	\$596,627.28	0.24%	0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,135,430.76	1.69%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$501,961.97	0.2%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	43	\$5,681,089.59	2.32%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$423,122.84	0.17%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	92	\$11,319,815.62	4.62%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$438,920.84	0.18%	0	\$0.00	NA	0	\$0
	REGIONS BANK	62	\$7,067,608.11	2.88%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,370,208.50	0.56%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	41	\$4,317,054.71	1.76%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	93	\$12,109,169.40	4.94%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	9	\$760,516.91	0.31%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$457,944.63	0.19%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$310,339.68	0.13%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	28	\$4,631,785.17	1.89%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	55	\$8,797,477.01	3.59%	0	\$0.00	NA	0	\$0
	Unavailable	882	\$118,915,131.24	48.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,821</b>	<b>\$245,004,453.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NDV4	AMERICAN HOME MORTGAGE CORPORATION	1	\$214,000.00	0.66%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	13	\$2,238,966.15	6.93%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	1	\$235,000.00	0.73%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	9	\$984,517.91	3.05%	0	\$0.00	NA	0	\$0
		32	\$5,191,194.25	16.07%	0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION								
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$450,505.66	1.39%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,019,634.42	3.16%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,537,838.83	10.95%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$75,051.93	0.23%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	20	\$4,289,476.00	13.27%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$142,000.00	0.44%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	6	\$1,128,200.00	3.49%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$258,000.00	0.8%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	4	\$726,200.00	2.25%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$11,747,307.09	36.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>192</b>	<b>\$32,312,892.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NDW2	AMERICAN HOME MORTGAGE CORPORATION	4	\$508,605.68	1.14%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	9	\$953,912.40	2.13%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	6	\$755,163.20	1.69%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	7	\$524,372.81	1.17%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$900,968.02	2.02%	0	\$0.00	NA	0	\$0
	EVERBANK	2	\$296,716.14	0.66%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	92	\$11,714,809.73	26.21%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	10	\$1,671,955.10	3.74%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$903,500.00	2.02%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY	2	\$133,345.95	0.3%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$51,410.95	0.12%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	21	\$3,359,346.00	7.52%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$531,000.00	1.19%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$247,380.69	0.55%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	24	\$2,928,787.81	6.55%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	4	\$360,857.00	0.81%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$18,815,428.56	42.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>335</b>	<b>\$44,692,560.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NE76	CHASE HOME FINANCE, LLC	1	\$77,000.00	3.37%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	9	\$1,477,667.00	64.69%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$66,500.00	2.91%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$663,187.57	29.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,284,354.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NE84	COUNTRYWIDE HOME LOANS, INC	2	\$422,250.00	23.48%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,376,147.69	76.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$1,798,397.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NEC5	CHASE HOME FINANCE, LLC	69	\$14,788,322.24	31.08%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	12	\$2,566,774.86	5.39%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$205,396.27	0.43%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	45	\$8,636,692.24	18.15%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	6	\$1,442,598.60	3.03%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$217,557.33	0.46%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	9	\$1,713,077.36	3.6%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$18,010,124.22	37.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>229</b>	<b>\$47,580,543.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31371NED3	AMERICAN HOME MORTGAGE CORPORATION	30	\$3,635,598.93	5.82%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	2	\$158,845.33	0.25%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	1	\$47,668.39	0.08%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	9	\$781,124.76	1.25%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	49	\$6,225,493.31	9.97%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$294,644.21	0.47%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$86,945.93	0.14%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$406,043.45	0.65%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$324,754.30	0.52%	0	\$0.00	NA	0	\$0
	Unavailable	394	\$50,480,211.63	80.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>497</b>	<b>\$62,441,330.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NEE1	AMERICAN HOME MORTGAGE CORPORATION	11	\$2,488,474.61	1.25%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	12	\$1,363,636.12	0.68%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	5	\$694,314.99	0.35%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	19	\$1,953,912.31	0.98%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	230	\$33,462,038.41	16.8%	0	\$0.00	NA	0	\$0
	EVERBANK	2	\$218,442.37	0.11%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$256,209.72	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,603,707.49	0.81%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$990,596.01	0.5%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	7	\$1,170,555.47	0.59%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	3	\$672,917.72	0.34%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	7	\$507,280.00	0.25%	0	\$0.00	NA	0	\$0

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	TRUSTMARK NATIONAL BANK	1	\$117,508.26	0.06%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$404,200.00	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	825	\$153,030,645.99	76.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,141</b>	<b>\$199,174,439.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NEF8	AMERICAN HOME MORTGAGE CORPORATION	3	\$160,968.06	1.75%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	12	\$810,712.41	8.8%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$49,680.14	0.54%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$49,843.96	0.54%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$86,300.00	0.94%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	1	\$87,387.28	0.95%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$28,000.00	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$7,942,882.34	86.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>116</b>	<b>\$9,215,774.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NEG6	AMERICAN HOME MORTGAGE CORPORATION	3	\$256,076.79	1.4%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	11	\$1,038,550.00	5.69%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	10	\$739,622.17	4.05%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$353,910.50	1.94%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	9	\$620,707.11	3.4%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	1	\$199,500.00	1.09%	0	\$0.00	NA	0	\$0
	EVERBANK	3	\$208,999.37	1.14%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,636,450.00	8.96%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	4	\$593,927.44	3.25%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$378,165.49	2.07%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	3	\$639,068.00	3.5%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE	1	\$150,000.00	0.82%	0	\$0.00	NA	0	\$0

	COMPANY, LLC								
	THE HUNTINGTON NATIONAL BANK	6	\$374,400.00	2.05%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$65,000.00	0.36%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$224,600.00	1.23%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$219,200.00	1.2%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$48,000.00	0.26%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$10,517,753.24	57.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>176</b>	<b>\$18,263,930.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NEH4	BANK OF AMERICA NA	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	31	\$6,231,745.01	6.8%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	4	\$1,185,814.00	1.29%	0	\$0.00	NA	0	\$0
	Unavailable	388	\$84,025,410.14	91.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>424</b>	<b>\$91,592,969.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NEK7	COUNTRYWIDE HOME LOANS, INC	16	\$1,687,172.85	9.64%	0	\$0.00	NA	0	\$0
	EVERBANK	2	\$113,396.08	0.65%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	8	\$674,106.12	3.85%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$289,117.88	1.65%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	7	\$733,210.17	4.19%	0	\$0.00	NA	0	\$0
	REGIONS BANK	18	\$1,527,028.58	8.72%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	20	\$1,152,680.58	6.59%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	4	\$379,794.55	2.17%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$154,218.37	0.88%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$117,000.00	0.67%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$10,674,465.17	60.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>198</b>	<b>\$17,502,190.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NEM3	COUNTRYWIDE HOME LOANS, INC	6	\$979,590.93	28.1%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$2,506,877.10	71.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,486,468.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NEP6		COUNTRYWIDE HOME LOANS, INC	4	\$632,256.00	6.58%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,969,626.19	93.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$9,601,882.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NER2		COUNTRYWIDE HOME LOANS, INC	10	\$2,191,811.62	8.66%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	28	\$7,221,349.98	28.52%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$15,905,521.57	62.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>103</b>	<b>\$25,318,683.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NET8		COUNTRYWIDE HOME LOANS, INC	3	\$852,240.00	9.35%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	5	\$1,351,500.00	14.83%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	1	\$336,999.99	3.7%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,575,350.00	72.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$9,116,089.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NFT7		COUNTRYWIDE HOME LOANS, INC	14	\$1,246,475.00	16.77%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,184,765.51	83.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$7,431,240.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371QT73		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$845,745.11	55.58%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$675,828.72	44.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,521,573.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371QT99		CHASE HOME FINANCE	2	\$341,687.72	12.56%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC	2	\$295,651.41	10.86%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,084,176.35	76.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,721,515.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371QUA4		CHASE HOME FINANCE	1	\$95,000.00	21.79%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$340,934.66	78.21%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>3</b>	<b>\$435,934.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371QUB2		CHASE HOME FINANCE, LLC	3	\$231,157.89	7.46%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC	2	\$256,751.30	8.29%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	2	\$415,623.82	13.41%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,195,128.62	70.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,098,661.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371QUC0		CHASE HOME FINANCE	1	\$189,810.85	38.04%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$309,203.70	61.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$499,014.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371QUE6		CHASE HOME FINANCE, LLC	2	\$154,850.92	6.81%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC	1	\$110,681.89	4.87%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,006,917.20	88.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,272,450.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371QUG1		COUNTRYWIDE HOME LOANS, INC	3	\$398,667.61	19.87%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,608,203.53	80.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,006,871.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371QUH9		CHASE HOME FINANCE	6	\$846,225.14	26.09%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	1	\$62,937.28	1.94%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	4	\$496,586.69	15.31%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,837,348.15	56.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,243,097.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371QUJ5		CHASE HOME FINANCE	2	\$200,970.58	4.36%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	1	\$117,296.42	2.54%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC	2	\$279,863.74	6.07%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,014,680.01	87.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$4,612,810.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31371QUM8	FIRST HORIZON HOME LOAN CORPORATION	1	\$159,735.00	12.65%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$238,273.70	18.88%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$186,300.00	14.76%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$678,056.20	53.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,262,364.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371QUP1	BANK OF AMERICA NA	14	\$2,028,534.05	15.09%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	5	\$827,489.84	6.16%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$1,909,837.50	14.21%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	15	\$2,208,154.30	16.43%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,467,539.51	48.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$13,441,555.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371QUQ9	Unavailable	6	\$1,333,424.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,333,424.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371QUR7	BANK OF AMERICA NA	1	\$136,076.87	9.02%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$1,050,027.65	69.63%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$321,824.61	21.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,507,929.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371QUT3	CHASE HOME FINANCE, LLC	1	\$78,486.58	8.89%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$117,800.00	13.34%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$51,544.00	5.84%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$635,112.10	71.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$882,942.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371QUU0	BANK OF AMERICA NA	1	\$304,657.99	24.49%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	3	\$556,412.52	44.73%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$382,800.00	30.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,243,870.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400L4U5	PHH MORTGAGE CORPORATION	3	\$307,912.38	16.91%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$1,512,797.03	83.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,820,709.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400L4V3		PHH MORTGAGE CORPORATION	5	\$1,208,291.58	26.86%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,290,580.97	73.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$4,498,872.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400L5G5		PHH MORTGAGE CORPORATION	6	\$1,028,669.50	47.83%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,121,832.96	52.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,150,502.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400L5H3		PHH MORTGAGE CORPORATION	80	\$18,099,156.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$18,099,156.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400L5J9		PHH MORTGAGE CORPORATION	92	\$23,590,788.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$23,590,788.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400L5K6		PHH MORTGAGE CORPORATION	177	\$44,938,691.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>177</b>	<b>\$44,938,691.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TZS5		HOMESTREET BANK	1	\$109,842.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$109,842.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405AJB0		CROWN MORTGAGE COMPANY	6	\$1,023,566.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,023,566.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406L3Y2		SUNTRUST MORTGAGE INC	31	\$7,791,327.27	45.32%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$9,402,329.29	54.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$17,193,656.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406L3Z9		SUNTRUST MORTGAGE INC	25	\$5,905,908.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$5,905,908.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406R3B9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$864,190.15	5.83%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$13,947,891.51	94.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$14,812,081.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406R3C7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$85,909.59	3.1%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,689,462.49	96.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,775,372.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406R3D5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,128,429.05	37.4%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$169,728.83	5.63%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,718,655.75	56.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$3,016,813.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406R3E3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,344,508.76	42.76%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$170,689.63	5.43%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,629,354.93	51.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,144,553.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406RY25	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$248,713.01	1.82%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$13,430,129.22	98.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$13,678,842.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406RY33	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,481,464.39	9.75%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$13,709,339.23	90.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$15,190,803.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406RZL2	Unavailable	25	\$3,308,775.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,308,775.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406RZM0	Unavailable	61	\$7,892,058.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$7,892,058.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406RZN8	Unavailable	32	\$2,204,002.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$2,204,002.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406RZP3		Unavailable	14	\$1,401,256.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,401,256.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406RZQ1		Unavailable	41	\$4,029,517.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$4,029,517.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406RZU2		Unavailable	20	\$1,765,498.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,765,498.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406RZV0		Unavailable	43	\$7,492,201.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$7,492,201.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406RZW8		Unavailable	77	\$12,457,427.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$12,457,427.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31407F2T6		RBC CENTURA BANK	21	\$1,375,097.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,375,097.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31407RKP8		SUNTRUST MORTGAGE INC	12	\$1,626,267.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,626,267.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31407TXY1		CHASE HOME FINANCE	37	\$5,618,358.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$5,618,358.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31407TXZ8		CHASE HOME FINANCE	20	\$2,343,953.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,343,953.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31407XJH5		CHASE HOME FINANCE	6	\$1,473,094.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,473,094.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31408HVF9		CHASE HOME FINANCE	86	\$18,140,242.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$18,140,242.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31408HVJ1		CHASE HOME FINANCE	19	\$4,803,986.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$4,803,986.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31409JAH3		GUILD MORTGAGE COMPANY	2	\$620,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31409JAJ9		GUILD MORTGAGE COMPANY	20	\$3,290,036.56	90.51%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$345,000.00	9.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$3,635,036.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31409JAK6		GUILD MORTGAGE COMPANY	12	\$2,128,457.67	92.93%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$162,000.00	7.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,290,457.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31409JAL4		GUILD MORTGAGE COMPANY	4	\$1,428,410.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,428,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31409LNS0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$673,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$673,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31409LNV3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,197,884.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,197,884.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31409LPQ2		GREYSTONE SERVICING CORPORATION INC	7	\$12,098,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$12,098,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31409LPS8		GREYSTONE SERVICING CORPORATION INC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31409LPU3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31409LQ73		GREYSTONE SERVICING CORPORATION INC	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31409LR56		MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31409LRA5		GREYSTONE SERVICING CORPORATION INC	1	\$4,020,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31409LRG2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,750,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31409LRV9		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$782,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$782,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31409LSJ5		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,625,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31409VJL8		SUNTRUST MORTGAGE INC	25	\$5,091,994.31	57.49%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,765,686.37	42.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$8,857,680.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31409XEG0		SUNTRUST MORTGAGE INC	5	\$1,161,904.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,161,904.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31409XEK1		SUNTRUST MORTGAGE INC	5	\$530,721.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$530,721.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31409XEL9		SUNTRUST MORTGAGE INC	44	\$8,291,328.32	95.97%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$348,121.03	4.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$8,639,449.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31409XEM7		SUNTRUST MORTGAGE INC	17	\$3,493,089.63	74.76%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,179,272.79	25.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$4,672,362.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31409XEN5		SUNTRUST MORTGAGE INC	51	\$9,362,183.22	62.41%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,638,299.45	37.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$15,000,482.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31409XEP0	SUNTRUST MORTGAGE INC	37	\$9,712,712.00	79.67%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,478,720.00	20.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$12,191,432.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31409XEQ8	SUNTRUST MORTGAGE INC	21	\$3,913,331.99	74.95%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,308,215.35	25.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$5,221,547.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410FNR2	CHASE HOME FINANCE	28	\$3,648,187.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$3,648,187.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410PG64	UNIVERSAL MORTGAGE CORPORATION	7	\$843,583.32	80.84%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$200,000.00	19.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,043,583.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410PJK0	SALEM FIVE MORTGAGE COMPANY, LLC	44	\$10,000,080.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$10,000,080.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410T5P6	Unavailable	13	\$2,268,581.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,268,581.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410T5Q4	Unavailable	4	\$767,696.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$767,696.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410TMN2	SUNTRUST MORTGAGE INC	27	\$5,108,604.20	35.68%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$9,208,580.14	64.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$14,317,184.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410TMP7	SUNTRUST MORTGAGE INC	91	\$5,703,652.18	45.98%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$6,700,517.36	54.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>197</b>	<b>\$12,404,169.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410TMQ5	SUNTRUST MORTGAGE INC	57	\$5,611,708.97	55.25%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,545,471.77	44.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>103</b>	<b>\$10,157,180.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31410TMR3	SUNTRUST MORTGAGE INC	23	\$2,722,950.71	36.98%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,639,751.29	63.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$7,362,702.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410TMS1	SUNTRUST MORTGAGE INC	45	\$6,151,033.02	50.82%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,952,507.24	49.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$12,103,540.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410TMT9	SUNTRUST MORTGAGE INC	93	\$22,698,516.20	39.01%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$35,493,351.72	60.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>242</b>	<b>\$58,191,867.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410TMU6	SUNTRUST MORTGAGE INC	45	\$4,957,906.64	47.59%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,459,470.80	52.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>102</b>	<b>\$10,417,377.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410TMV4	SUNTRUST MORTGAGE INC	8	\$797,496.13	29.15%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,938,420.00	70.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,735,916.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410TMW2	SUNTRUST MORTGAGE INC	50	\$7,282,506.68	46.53%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$8,370,091.10	53.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>103</b>	<b>\$15,652,597.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410TMX0	SUNTRUST MORTGAGE INC	5	\$606,005.92	41.83%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$842,713.16	58.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,448,719.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410UFM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$610,852.11	24.05%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$259,528.22	10.22%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,669,423.99	65.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$2,539,804.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410UFQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$9,839,417.94	31.59%	0	\$0.00	NA	0	\$0

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		Unavailable	98	\$21,306,553.78	68.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>139</b>	<b>\$31,145,971.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410UFR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,159,936.03	30.87%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$16,030,486.20	69.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>111</b>	<b>\$23,190,422.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410UFS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,099,637.63	51%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,017,314.80	49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$4,116,952.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410UFU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$736,202.46	37.57%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,223,421.80	62.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,959,624.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410UG97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$419,649.75	50.74%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$407,440.00	49.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$827,089.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410UHC9		PHH MORTGAGE CORPORATION	1	\$225,000.00	31.29%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$494,000.00	68.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$719,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410UHD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,590,218.60	45.9%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,874,526.81	54.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$3,464,745.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410UHE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,576,067.94	19.34%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$621,172.17	3.36%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$14,290,228.39	77.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$18,487,468.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410UHF2			33	\$6,684,016.55	31.23%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	13	\$1,627,090.03	7.6%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$13,090,753.73	61.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>101</b>	<b>\$21,401,860.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410UJG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,345,232.10	17.87%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$149,693.38	1.99%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,031,899.17	80.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$7,526,824.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410UJH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,336,411.19	36.15%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$502,485.24	3.4%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$8,921,430.98	60.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>114</b>	<b>\$14,760,327.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410UJK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$330,763.58	23.95%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,050,355.03	76.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,381,118.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410UJL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$2,023,188.93	48.06%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$233,068.70	5.54%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,953,613.08	46.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$4,209,870.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410UJM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,274,534.58	58.24%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$120,849.36	5.52%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$792,876.13	36.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$2,188,260.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410UJN3			11	\$497,448.53	29.95%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	4	\$169,259.39	10.19%	0	\$0.00	NA	0
		Unavailable	19	\$994,129.91	59.86%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,660,837.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UJP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,575,414.67	43.63%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$86,919.42	2.41%	0	\$0.00	NA	0
		Unavailable	20	\$1,948,585.06	53.96%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,610,919.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UJQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,645,409.73	65.67%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$97,397.00	3.89%	0	\$0.00	NA	0
		Unavailable	8	\$762,594.25	30.44%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,505,400.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UJS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$416,594.01	11.48%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$236,932.54	6.53%	0	\$0.00	NA	0
		Unavailable	16	\$2,976,875.62	81.99%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,630,402.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410V3U2		CITIMORTGAGE, INC	1	\$39,142.09	2.61%	0	\$0.00	NA	0
		Unavailable	23	\$1,462,019.45	97.39%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,501,161.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410V3W8		CITIMORTGAGE, INC	72	\$16,966,004.77	11.69%	0	\$0.00	NA	0
		Unavailable	507	\$128,188,276.79	88.31%	0	\$0.00	NA	0
<b>Total</b>			<b>579</b>	<b>\$145,154,281.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410V3X6		CITIMORTGAGE, INC	238	\$61,370,405.49	15.81%	0	\$0.00	NA	0
		Unavailable	1,197	\$326,806,492.71	84.19%	0	\$0.00	NA	0
<b>Total</b>			<b>1,435</b>	<b>\$388,176,898.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410V3Z1		CITIMORTGAGE, INC	174	\$41,849,865.60	55.26%	0	\$0.00	NA	0
		Unavailable	136	\$33,882,761.12	44.74%	0	\$0.00	NA	0
<b>Total</b>			<b>310</b>	<b>\$75,732,626.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410V4A5	CITIMORTGAGE, INC	5	\$491,422.06	20.03%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,962,407.09	79.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$2,453,829.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410V4C1	CITIMORTGAGE, INC	7	\$997,377.26	14.42%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,918,617.29	85.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$6,915,994.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410V4D9	CITIMORTGAGE, INC	9	\$1,982,108.28	29.57%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,721,400.44	70.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$6,703,508.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410V4E7	CITIMORTGAGE, INC	15	\$1,007,007.24	26.97%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,726,278.01	73.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$3,733,285.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410V4F4	CITIMORTGAGE, INC	21	\$3,083,623.62	2.67%	0	\$0.00	NA	0	\$0
	Unavailable	786	\$112,525,059.08	97.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>807</b>	<b>\$115,608,682.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410V4G2	CITIMORTGAGE, INC	12	\$1,199,642.82	17.93%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,491,710.21	82.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$6,691,353.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410V4H0	CITIMORTGAGE, INC	4	\$458,668.49	9.05%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,611,361.90	90.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$5,070,030.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410V4J6	CITIMORTGAGE, INC	3	\$419,593.94	4.42%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$9,074,673.36	95.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$9,494,267.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410V4L1	CITIMORTGAGE, INC	5	\$1,260,863.47	9.12%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$12,559,270.34	90.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$13,820,133.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410V4M9	CITIMORTGAGE, INC	1	\$260,104.05	1.1%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$23,385,070.27	98.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>102</b>	<b>\$23,645,174.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410V4N7	CITIMORTGAGE, INC	2	\$461,819.19	11.6%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,519,404.62	88.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,981,223.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31410V4P2	CITIMORTGAGE, INC	1	\$99,885.30	7.45%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,241,152.28	92.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,341,037.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410V4Q0	CITIMORTGAGE, INC	6	\$905,108.06	4.96%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$17,325,653.73	95.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>117</b>	<b>\$18,230,761.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410V4R8	CITIMORTGAGE, INC	23	\$1,893,346.41	4.25%	0	\$0.00	NA	0	\$0
	Unavailable	343	\$42,623,159.62	95.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>366</b>	<b>\$44,516,506.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410V4S6	CITIMORTGAGE, INC	19	\$4,621,351.99	1.94%	0	\$0.00	NA	0	\$0
	Unavailable	826	\$233,574,625.01	98.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>845</b>	<b>\$238,195,977.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410V4T4	CITIMORTGAGE, INC	18	\$4,587,841.00	6.54%	0	\$0.00	NA	0	\$0
	Unavailable	237	\$65,586,834.16	93.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>255</b>	<b>\$70,174,675.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410V4U1	CITIMORTGAGE, INC	4	\$803,605.00	1.08%	0	\$0.00	NA	0	\$0
	Unavailable	284	\$73,742,837.37	98.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>288</b>	<b>\$74,546,442.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410V4V9	Unavailable	36	\$8,460,585.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$8,460,585.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410V5C0	CITIMORTGAGE, INC	4	\$902,757.34	3.05%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$28,706,948.06	96.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>121</b>	<b>\$29,609,705.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410V5D8	CITIMORTGAGE, INC	4	\$955,219.77	3.78%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$24,339,657.18	96.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>113</b>	<b>\$25,294,876.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410V5E6	CITIMORTGAGE, INC	7	\$1,101,949.47	16.71%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,494,427.76	83.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$6,596,377.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410V5F3	CITIMORTGAGE, INC	35	\$7,476,393.22	9.19%	0	\$0.00	NA	0	\$0
	Unavailable	296	\$73,891,799.86	90.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>331</b>	<b>\$81,368,193.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410V5G1	CITIMORTGAGE, INC	191	\$46,329,904.78	17.53%	0	\$0.00	NA	0	\$0
	Unavailable	936	\$217,971,514.47	82.47%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>1,127</b>	<b>\$264,301,419.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410V5H9	CITIMORTGAGE, INC		27	\$7,050,428.79	10.69%	0	\$0.00	NA	0	\$0
	Unavailable		237	\$58,872,239.74	89.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>264</b>	<b>\$65,922,668.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410V5J5	CITIMORTGAGE, INC		2	\$624,720.12	3.19%	0	\$0.00	NA	0	\$0
	Unavailable		75	\$18,955,307.82	96.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$19,580,027.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410V5L0	CITIMORTGAGE, INC		8	\$2,025,494.00	10.6%	0	\$0.00	NA	0	\$0
	Unavailable		77	\$17,080,590.95	89.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$19,106,084.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410V5M8	CITIMORTGAGE, INC		44	\$8,678,372.12	13.51%	0	\$0.00	NA	0	\$0
	Unavailable		233	\$55,555,893.30	86.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>277</b>	<b>\$64,234,265.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410V5N6	CITIMORTGAGE, INC		7	\$1,951,716.98	11%	0	\$0.00	NA	0	\$0
	Unavailable		64	\$15,787,346.44	89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$17,739,063.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410V5Q9	CITIMORTGAGE, INC		2	\$149,275.00	1.22%	0	\$0.00	NA	0	\$0
	Unavailable		84	\$12,057,270.50	98.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$12,206,545.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410V5R7	CITIMORTGAGE, INC		8	\$481,463.24	1.32%	0	\$0.00	NA	0	\$0
	Unavailable		387	\$36,091,878.42	98.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>395</b>	<b>\$36,573,341.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410V5S5	CITIMORTGAGE, INC		2	\$157,184.68	2.79%	0	\$0.00	NA	0	\$0
	Unavailable		52	\$5,483,141.68	97.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$5,640,326.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410V5T3	CITIMORTGAGE, INC		1	\$98,931.87	1.79%	0	\$0.00	NA	0	\$0
	Unavailable		56	\$5,432,842.61	98.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$5,531,774.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410V5U0	Unavailable		21	\$4,462,014.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$4,462,014.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410V5V8	CITIMORTGAGE, INC		1	\$115,200.00	0.41%	0	\$0.00	NA	0	\$0
	Unavailable		132	\$27,808,926.31	99.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>133</b>	<b>\$27,924,126.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31410V5W6	CITIMORTGAGE, INC	1	\$300,000.00	1.13%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$26,341,421.61	98.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>148</b>	<b>\$26,641,421.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410V5X4	Unavailable	18	\$2,657,539.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,657,539.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410V5Y2	CITIMORTGAGE, INC	12	\$2,054,518.10	9.39%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$19,817,616.21	90.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$21,872,134.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410V5Z9	CITIMORTGAGE, INC	57	\$12,535,104.01	18.43%	0	\$0.00	NA	0	\$0
	Unavailable	229	\$55,488,772.81	81.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>286</b>	<b>\$68,023,876.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410V6A3	CITIMORTGAGE, INC	3	\$842,070.36	4.46%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$18,017,435.66	95.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$18,859,506.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WB49	Unavailable	54	\$3,029,416.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$3,029,416.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WB64	Unavailable	30	\$1,941,398.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$1,941,398.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WB72	Unavailable	94	\$7,760,300.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$7,760,300.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WB80	CITIMORTGAGE, INC	6	\$661,888.94	1.18%	0	\$0.00	NA	0	\$0
	Unavailable	541	\$55,382,046.45	98.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>547</b>	<b>\$56,043,935.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WB98	CITIMORTGAGE, INC	22	\$1,249,680.25	30.97%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$2,785,580.05	69.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$4,035,260.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WBS6	CITIMORTGAGE, INC	9	\$731,119.52	15.94%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,855,835.47	84.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$4,586,954.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WBT4	CITIMORTGAGE, INC	5	\$307,350.00	17.32%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,467,202.60	82.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$1,774,552.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WCA4	CITIMORTGAGE, INC	17	\$1,560,602.32	51.86%	0	\$0.00	NA	0	\$0

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	Unavailable	16	\$1,448,901.70	48.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$3,009,504.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WCB2	CITIMORTGAGE, INC	23	\$3,011,434.67	36.63%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,209,451.39	63.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$8,220,886.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WCC0	CITIMORTGAGE, INC	4	\$189,004.27	8.46%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,046,235.17	91.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$2,235,239.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WCD8	CITIMORTGAGE, INC	1	\$87,710.10	4.65%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,799,784.01	95.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,887,494.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WCE6	CITIMORTGAGE, INC	1	\$150,000.00	9.62%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,409,056.37	90.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,559,056.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WDK1	CITIMORTGAGE, INC	4	\$526,569.45	36.89%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$900,926.35	63.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,427,495.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WDL9	CITIMORTGAGE, INC	12	\$1,825,695.27	22.21%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,394,007.25	77.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$8,219,702.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WDM7	CITIMORTGAGE, INC	48	\$8,582,435.48	14.24%	0	\$0.00	NA	0	\$0
	Unavailable	279	\$51,705,009.09	85.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>327</b>	<b>\$60,287,444.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WDN5	CITIMORTGAGE, INC	57	\$10,142,496.81	26.73%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$27,805,423.97	73.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>198</b>	<b>\$37,947,920.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WDP0	CITIMORTGAGE, INC	6	\$736,886.29	18.48%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,249,541.91	81.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,986,428.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WDQ8	CITIMORTGAGE, INC	1	\$37,882.69	1.95%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,908,284.71	98.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$1,946,167.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WDS4	CITIMORTGAGE, INC	5	\$688,800.00	24.04%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,176,372.62	75.96%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>19</b>	<b>\$2,865,172.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WDU9	CITIMORTGAGE, INC		4	\$626,000.00	10.69%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$5,231,867.00	89.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$5,857,867.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WDV7	CITIMORTGAGE, INC		16	\$2,011,194.00	38.73%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$3,181,875.00	61.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$5,193,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WE20	CITIMORTGAGE, INC		35	\$9,129,414.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$9,129,414.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WE38	Unavailable		59	\$15,597,358.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$15,597,358.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WE61	Unavailable		56	\$10,107,097.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$10,107,097.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WF37	CITIMORTGAGE, INC		21	\$5,221,494.64	17.62%	0	\$0.00	NA	0	\$0
	Unavailable		100	\$24,419,882.21	82.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>121</b>	<b>\$29,641,376.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WF45	CITIMORTGAGE, INC		157	\$31,906,644.65	34.42%	0	\$0.00	NA	0	\$0
	Unavailable		261	\$60,795,234.64	65.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>418</b>	<b>\$92,701,879.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WF52	CITIMORTGAGE, INC		18	\$4,257,180.35	18.03%	0	\$0.00	NA	0	\$0
	Unavailable		78	\$19,360,365.29	81.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>96</b>	<b>\$23,617,545.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WF78	CITIMORTGAGE, INC		5	\$561,625.99	15.58%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$3,043,380.39	84.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,605,006.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WF86	CITIMORTGAGE, INC		13	\$3,039,250.00	14.15%	0	\$0.00	NA	0	\$0
	Unavailable		73	\$18,441,295.46	85.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$21,480,545.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WF94	CITIMORTGAGE, INC		85	\$17,620,982.30	21.62%	0	\$0.00	NA	0	\$0
	Unavailable		287	\$63,881,662.56	78.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>372</b>	<b>\$81,502,644.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WFM5	Unavailable		87	\$25,222,281.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$25,222,281.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31410WGA0	CITIMORTGAGE, INC	99	\$17,713,415.30	17.81%	0	\$0.00	NA	0	\$0
	Unavailable	436	\$81,738,494.45	82.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>535</b>	<b>\$99,451,909.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WGB8	CITIMORTGAGE, INC	7	\$866,330.28	3.41%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$24,551,411.29	96.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>161</b>	<b>\$25,417,741.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WGC6	CITIMORTGAGE, INC	5	\$690,422.44	3.11%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$21,515,265.77	96.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>145</b>	<b>\$22,205,688.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WGD4	CITIMORTGAGE, INC	7	\$1,332,451.35	6.13%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$20,388,688.42	93.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$21,721,139.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WGE2	CITIMORTGAGE, INC	44	\$9,700,791.28	14.25%	0	\$0.00	NA	0	\$0
	Unavailable	251	\$58,381,263.51	85.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>295</b>	<b>\$68,082,054.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WGF9	Unavailable	58	\$13,339,274.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$13,339,274.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WGJ1	CITIMORTGAGE, INC	13	\$3,083,132.00	31.24%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,786,689.61	68.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$9,869,821.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WGK8	CITIMORTGAGE, INC	24	\$3,129,657.31	42.92%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,161,514.62	57.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$7,291,171.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WGL6	CITIMORTGAGE, INC	2	\$428,000.00	20.32%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,678,471.78	79.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,106,471.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WGM4	CITIMORTGAGE, INC	4	\$536,427.54	23.16%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,779,600.00	76.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,316,027.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WGN2	CITIMORTGAGE, INC	14	\$2,141,825.00	15.56%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$11,621,887.33	84.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$13,763,712.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WGP7	CITIMORTGAGE, INC	35	\$4,260,618.10	45.74%	0	\$0.00	NA	0	\$0

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		Unavailable	30	\$5,053,756.56	54.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$9,314,374.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WGQ5		CITIMORTGAGE, INC	2	\$133,187.52	9.42%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,279,950.23	90.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,413,137.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410YL28		AMERICAN HOME MORTGAGE CORPORATION	5	\$312,059.06	10.75%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,589,576.48	89.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$2,901,635.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410YL36		AMERICAN HOME MORTGAGE CORPORATION	8	\$1,014,897.07	25.89%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,905,661.08	74.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$3,920,558.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410YL44		AMERICAN HOME MORTGAGE CORPORATION	4	\$389,984.93	23.36%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,279,537.19	76.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,669,522.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410YL51		AMERICAN HOME MORTGAGE CORPORATION	9	\$658,111.00	56.27%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$511,499.19	43.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,169,610.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410YL69		AMERICAN HOME MORTGAGE CORPORATION	6	\$685,945.99	52.08%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$631,068.15	47.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,317,014.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410YLE2		AMERICAN HOME MORTGAGE CORPORATION	1	\$114,000.00	5.64%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,908,591.87	94.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,022,591.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410YLF9		AMERICAN HOME MORTGAGE CORPORATION	8	\$419,982.56	28.34%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,062,210.84	71.66%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>26</b>	<b>\$1,482,193.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410YLG7		AMERICAN HOME MORTGAGE CORPORATION	3	\$404,660.00	18.48%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,785,075.90	81.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,189,735.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410YLH5		AMERICAN HOME MORTGAGE CORPORATION	4	\$234,975.49	16.89%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,156,123.45	83.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$1,391,098.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410YLJ1		AMERICAN HOME MORTGAGE CORPORATION	5	\$623,107.44	14.02%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,822,573.50	85.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$4,445,680.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410YLK8		AMERICAN HOME MORTGAGE CORPORATION	4	\$406,546.42	21.53%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,481,940.81	78.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,888,487.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410YLL6		AMERICAN HOME MORTGAGE CORPORATION	7	\$429,941.13	39.74%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$651,907.84	60.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,081,848.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410YLT9		AMERICAN HOME MORTGAGE CORPORATION	2	\$323,222.62	6.72%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,489,807.12	93.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$4,813,029.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410YLU6		AMERICAN HOME MORTGAGE CORPORATION	6	\$802,608.23	14.57%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,706,414.70	85.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$5,509,022.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410YLV4		AMERICAN HOME MORTGAGE CORPORATION	6	\$603,350.98	20.09%	0	\$0.00	NA	0	\$0

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		Unavailable	25	\$2,399,691.97	79.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$3,003,042.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410YLW2		AMERICAN HOME MORTGAGE CORPORATION	16	\$1,072,781.53	19.99%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$4,294,092.57	80.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>90</b>	<b>\$5,366,874.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410YLY8		AMERICAN HOME MORTGAGE CORPORATION	13	\$1,608,556.34	30.21%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,716,526.31	69.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$5,325,082.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410YLZ5		AMERICAN HOME MORTGAGE CORPORATION	3	\$287,024.13	14.05%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,756,315.18	85.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,043,339.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411CY54		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$5,193,904.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$5,193,904.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411CY62		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$9,530,296.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$9,530,296.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411DLS6		SUNTRUST MORTGAGE INC	40	\$9,721,353.01	18.95%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$41,566,072.00	81.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>198</b>	<b>\$51,287,425.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411DLT4		SUNTRUST MORTGAGE INC	38	\$9,884,581.75	17.97%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$45,126,249.08	82.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>203</b>	<b>\$55,010,830.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411DLU1		SUNTRUST MORTGAGE INC	28	\$6,484,665.08	15.34%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$35,776,737.44	84.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>190</b>	<b>\$42,261,402.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411DN21			13	\$1,236,205.58	68.6%	0	\$0.00	NA	0	\$0

		POPULAR MORTGAGE, INC							
		Unavailable	7	\$565,865.88	31.4%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,802,071.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DN39		POPULAR MORTGAGE, INC	9	\$1,346,000.00	86.02%	0	\$0.00	NA	0
		Unavailable	2	\$218,766.97	13.98%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,564,766.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DN47		POPULAR MORTGAGE, INC	52	\$7,193,243.20	91.57%	0	\$0.00	NA	0
		Unavailable	3	\$661,862.09	8.43%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,855,105.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DN54		POPULAR MORTGAGE, INC	28	\$3,858,650.00	71.35%	0	\$0.00	NA	0
		Unavailable	8	\$1,549,169.27	28.65%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,407,819.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DN62		POPULAR MORTGAGE, INC	12	\$2,362,620.00	56.08%	0	\$0.00	NA	0
		Unavailable	11	\$1,850,350.00	43.92%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,212,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DN70		POPULAR MORTGAGE, INC	21	\$2,246,016.36	45.78%	0	\$0.00	NA	0
		Unavailable	16	\$2,659,655.07	54.22%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,905,671.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DN88		POPULAR MORTGAGE, INC	7	\$964,896.63	86.1%	0	\$0.00	NA	0
		Unavailable	2	\$155,751.80	13.9%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,120,648.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DN96		POPULAR MORTGAGE, INC	5	\$910,360.00	82.29%	0	\$0.00	NA	0
		Unavailable	2	\$195,913.53	17.71%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,106,273.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DNZ8		POPULAR MORTGAGE, INC	19	\$2,045,600.00	95.79%	0	\$0.00	NA	0
		Unavailable	1	\$90,000.00	4.21%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,135,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DPA1		POPULAR MORTGAGE,	46	\$7,232,625.00	91.9%	0	\$0.00	NA	0

	INC								
	Unavailable	3	\$637,597.97	8.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$7,870,222.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411DPB9	POPULAR MORTGAGE, INC	43	\$7,120,808.89	83.69%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,387,300.00	16.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$8,508,108.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411DPC7	POPULAR MORTGAGE, INC	104	\$17,641,922.02	96.78%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$587,284.01	3.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>108</b>	<b>\$18,229,206.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411DPD5	POPULAR MORTGAGE, INC	56	\$9,502,706.38	92.59%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$760,760.62	7.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$10,263,467.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411DPE3	POPULAR MORTGAGE, INC	17	\$2,856,030.00	96.21%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$112,422.58	3.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,968,452.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411GBQ4	Unavailable	16	\$1,852,097.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,852,097.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411GBS0	Unavailable	7	\$1,001,265.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,001,265.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411GBV3	Unavailable	23	\$5,053,438.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$5,053,438.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411HB58	Unavailable	17	\$2,722,231.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,722,231.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411HGQ7	SUNTRUST MORTGAGE INC	25	\$4,796,634.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$4,796,634.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411HGR5	SUNTRUST MORTGAGE INC	196	\$40,721,000.28	98.79%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$496,700.00	1.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>199</b>	<b>\$41,217,700.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411HGV6		39	\$7,705,613.30	53.97%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC								
	Unavailable	28	\$6,572,151.36	46.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$14,277,764.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411HGW4	SUNTRUST MORTGAGE INC	8	\$1,487,782.91	52.08%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,369,139.04	47.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,856,921.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411HGX2	SUNTRUST MORTGAGE INC	222	\$51,925,993.01	90.17%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,663,041.42	9.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>243</b>	<b>\$57,589,034.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411HGY0	SUNTRUST MORTGAGE INC	29	\$5,575,698.24	95.88%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$239,798.37	4.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$5,815,496.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411HHQ6	Unavailable	15	\$4,040,350.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$4,040,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411HHR4	HSBC MORTGAGE CORPORATION (USA)	4	\$758,942.47	17.98%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,461,942.29	82.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$4,220,884.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411HVB3	CHASE HOME FINANCE	30	\$6,908,328.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$6,908,328.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411HVC1	CHASE HOME FINANCE	42	\$7,608,093.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$7,608,093.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411HVD9	CHASE HOME FINANCE	75	\$13,573,206.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$13,573,206.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411HVE7	CHASE HOME FINANCE	20	\$3,945,792.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,945,792.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411HVF4	CHASE HOME FINANCE	13	\$1,896,728.73	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>13</b>	<b>\$1,896,728.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411HVG2		CHASE HOME FINANCE	16	\$2,665,748.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,665,748.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411HVH0		CHASE HOME FINANCE	14	\$1,281,268.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,281,268.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411HVJ6		CHASE HOME FINANCE	29	\$3,854,553.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$3,854,553.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411HVL1		CHASE HOME FINANCE	98	\$25,117,668.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>98</b>	<b>\$25,117,668.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411HVM9		CHASE HOME FINANCE	131	\$25,982,023.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>131</b>	<b>\$25,982,023.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411HVN7		CHASE HOME FINANCE	305	\$71,671,986.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>305</b>	<b>\$71,671,986.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411HVP2		CHASE HOME FINANCE	310	\$57,700,012.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>310</b>	<b>\$57,700,012.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411HY95		SUNTRUST MORTGAGE INC	57	\$14,395,940.78	28.08%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$36,865,379.01	71.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>201</b>	<b>\$51,261,319.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411HZA1		SUNTRUST MORTGAGE INC	55	\$14,128,620.75	26.87%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$38,452,170.98	73.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>200</b>	<b>\$52,580,791.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411HQB9		SUNTRUST MORTGAGE INC	36	\$9,740,526.94	18.89%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$41,823,406.05	81.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>201</b>	<b>\$51,563,932.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411HQB7		SUNTRUST MORTGAGE INC	99	\$5,980,716.30	47.72%	0	\$0.00	NA	0	\$0

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		Unavailable	101	\$6,550,978.96	52.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>200</b>	<b>\$12,531,695.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411K3Y7		THE HUNTINGTON NATIONAL BANK	20	\$1,250,152.19	57.21%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$935,215.17	42.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$2,185,367.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411K3Z4		THE HUNTINGTON NATIONAL BANK	44	\$4,333,792.30	89.74%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$495,668.03	10.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$4,829,460.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411K4A8		THE HUNTINGTON NATIONAL BANK	6	\$579,767.74	29.71%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,371,962.09	70.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,951,729.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411K4B6		THE HUNTINGTON NATIONAL BANK	34	\$4,411,798.68	83.28%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$885,619.19	16.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$5,297,417.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411K4C4		THE HUNTINGTON NATIONAL BANK	51	\$3,282,858.08	92.33%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$272,677.00	7.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$3,555,535.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411K4H3		THE HUNTINGTON NATIONAL BANK	6	\$349,619.60	18.07%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,584,882.30	81.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$1,934,501.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411K4J9		THE HUNTINGTON NATIONAL BANK	5	\$267,879.50	20.44%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,042,769.67	79.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,310,649.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411K4K6		THE HUNTINGTON NATIONAL BANK	4	\$427,813.02	31.16%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$945,082.24	68.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,372,895.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411K4L4		THE HUNTINGTON NATIONAL BANK	3	\$697,302.31	64.43%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$384,973.07	35.57%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>6</b>	<b>\$1,082,275.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411K4M2		THE HUNTINGTON NATIONAL BANK	77	\$14,765,797.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$14,765,797.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411K4N0		THE HUNTINGTON NATIONAL BANK	17	\$2,366,540.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,366,540.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411K4P5		THE HUNTINGTON NATIONAL BANK	27	\$3,729,036.83	93.42%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$262,793.74	6.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$3,991,830.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411K6L2		GMAC MORTGAGE, LLC	3	\$998,000.00	22.17%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,502,618.91	77.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$4,500,618.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LKM2		SUNTRUST MORTGAGE INC	3	\$699,300.00	10.06%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$6,249,300.00	89.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$6,948,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LKN0		SUNTRUST MORTGAGE INC	12	\$1,888,920.87	27.51%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,976,703.72	72.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$6,865,624.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LKP5		SUNTRUST MORTGAGE INC	92	\$20,859,039.80	31.79%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$44,749,840.00	68.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>270</b>	<b>\$65,608,879.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LKQ3		SUNTRUST MORTGAGE INC	65	\$11,060,696.44	25.35%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$32,574,726.72	74.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>233</b>	<b>\$43,635,423.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LKR1		SUNTRUST MORTGAGE INC	28	\$5,808,450.00	25.65%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$16,837,094.51	74.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>102</b>	<b>\$22,645,544.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LKS9		SUNTRUST	18	\$2,773,374.68	36.49%	0	\$0.00	NA	0	\$0

		MORTGAGE INC								
		Unavailable	35	\$4,826,159.52	63.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$7,599,534.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LKU4		SUNTRUST MORTGAGE INC	17	\$1,698,456.93	22.42%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,876,717.99	77.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$7,575,174.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LR29		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	273	\$49,551,986.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>273</b>	<b>\$49,551,986.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LR37		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$14,988,734.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>102</b>	<b>\$14,988,734.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LR45		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	232	\$43,068,772.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>232</b>	<b>\$43,068,772.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LR52		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$4,140,611.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$4,140,611.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LR60		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$4,052,000.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$4,052,000.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LR78		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	95	\$15,194,830.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>95</b>	<b>\$15,194,830.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LR86		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	116	\$16,157,442.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>116</b>	<b>\$16,157,442.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LR94		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	92	\$17,883,568.64	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>92</b>	<b>\$17,883,568.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LRA1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	101	\$20,503,303.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>101</b>	<b>\$20,503,303.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LRZ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	152	\$27,997,454.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>152</b>	<b>\$27,997,454.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LSA0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	217	\$41,378,991.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>217</b>	<b>\$41,378,991.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LSB8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	107	\$20,541,402.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>107</b>	<b>\$20,541,402.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LSD4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$7,605,243.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$7,605,243.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LSE2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	172	\$30,790,481.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>172</b>	<b>\$30,790,481.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LU25		Unavailable	43	\$9,712,596.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$9,712,596.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LU41		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,090,280.15	9.79%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$10,047,005.05	90.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>90</b>	<b>\$11,137,285.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LU58		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$479,250.00	0.96%	0	\$0.00	NA	0	\$0
		Unavailable	200	\$49,522,282.54	99.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>203</b>	<b>\$50,001,532.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31411LU66	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,037,104.58	7.04%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$40,128,250.44	92.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>183</b>	<b>\$43,165,355.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LU82	Unavailable	84	\$5,401,659.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$5,401,659.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LU90	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$132,900.00	2.97%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$4,339,619.16	97.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$4,472,519.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LUS8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,257,461.14	3.08%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$39,628,718.59	96.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>155</b>	<b>\$40,886,179.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LUT6	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,808,780.83	5.12%	0	\$0.00	NA	0	\$0
	Unavailable	281	\$70,625,446.78	94.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>297</b>	<b>\$74,434,227.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LUU3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$540,411.03	1.35%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$39,418,687.26	98.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>177</b>	<b>\$39,959,098.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LUV1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$206,029.51	1.26%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$16,178,978.47	98.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$16,385,007.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LUW9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$297,500.00	1.93%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$15,080,047.42	98.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$15,377,547.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LUX7	FLAGSTAR CAPITAL MARKETS	3	\$771,604.33	4.27%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	68	\$17,306,491.12	95.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$18,078,095.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LUY5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00	1.32%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$13,160,414.15	98.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$13,336,414.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LUZ2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$463,120.00	2.22%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$20,437,749.53	97.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>96</b>	<b>\$20,900,869.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LVA6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,924.72	2.71%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,729,310.76	97.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$3,833,235.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LVB4		Unavailable	44	\$4,262,143.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$4,262,143.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LVC2		Unavailable	36	\$4,628,940.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$4,628,940.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LVD0		Unavailable	48	\$6,236,225.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$6,236,225.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LVF5		Unavailable	39	\$2,020,211.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$2,020,211.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LVH1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$155,800.00	2.35%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$6,460,119.35	97.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>97</b>	<b>\$6,615,919.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LVJ7		Unavailable	75	\$5,230,993.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$5,230,993.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LVK4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$205,410.00	1.85%	0	\$0.00	NA	0	\$0

		Unavailable	112	\$10,876,559.06	98.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>114</b>	<b>\$11,081,969.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LVL2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,919.93	1.66%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$5,495,549.75	98.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$5,588,469.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LVM0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,901.70	0.53%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$22,123,224.78	99.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>171</b>	<b>\$22,240,126.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LVN8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$128,891.62	1.15%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$11,069,690.34	98.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>88</b>	<b>\$11,198,581.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LVP3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$151,824.19	8.9%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,553,798.44	91.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$1,705,622.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LVQ1		Unavailable	24	\$2,376,461.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,376,461.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LVR9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,163.08	6.56%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,054,373.62	93.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,198,536.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LVS7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,750.00	1.87%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,688,086.75	98.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$7,834,836.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LVT5		Unavailable	27	\$4,563,877.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$4,563,877.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LVU2		FLAGSTAR CAPITAL MARKETS	2	\$352,852.74	4.37%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	45	\$7,723,546.71	95.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$8,076,399.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LW23		SUNTRUST MORTGAGE INC	60	\$5,885,365.26	28.94%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$14,453,102.30	71.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>207</b>	<b>\$20,338,467.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LW31		SUNTRUST MORTGAGE INC	59	\$5,757,007.28	30.7%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$12,993,670.43	69.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>193</b>	<b>\$18,750,677.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LW49		SUNTRUST MORTGAGE INC	57	\$15,460,218.06	30.04%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$36,000,601.78	69.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>202</b>	<b>\$51,460,819.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LW56		SUNTRUST MORTGAGE INC	53	\$8,555,420.38	26.97%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$23,166,370.74	73.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>196</b>	<b>\$31,721,791.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LW64		SUNTRUST MORTGAGE INC	86	\$14,134,998.46	39.69%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$21,478,129.80	60.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>218</b>	<b>\$35,613,128.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LW72		SUNTRUST MORTGAGE INC	50	\$6,856,880.36	33.09%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$13,865,243.03	66.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>151</b>	<b>\$20,722,123.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LW80		SUNTRUST MORTGAGE INC	19	\$1,207,099.49	11.54%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$9,257,258.82	88.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>171</b>	<b>\$10,464,358.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LW98		SUNTRUST MORTGAGE INC	40	\$2,573,569.08	24.46%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$7,949,861.89	75.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>159</b>	<b>\$10,523,430.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LWW7		SUNTRUST MORTGAGE INC	37	\$2,455,435.72	17.12%	0	\$0.00	NA	0	\$0

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		Unavailable	174	\$11,890,930.97	82.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>211</b>	<b>\$14,346,366.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LWX5		SUNTRUST MORTGAGE INC	62	\$8,586,761.71	33.6%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$16,965,642.03	66.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>186</b>	<b>\$25,552,403.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LWY3		SUNTRUST MORTGAGE INC	63	\$8,788,316.71	33%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$17,843,754.20	67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>192</b>	<b>\$26,632,070.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LWZ0		SUNTRUST MORTGAGE INC	76	\$9,000,484.59	33.18%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$18,121,968.75	66.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>229</b>	<b>\$27,122,453.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LX22		SUNTRUST MORTGAGE INC	4	\$812,754.27	21.1%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,038,359.71	78.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,851,113.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LX30		SUNTRUST MORTGAGE INC	33	\$6,128,112.10	19.9%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$24,670,372.94	80.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>152</b>	<b>\$30,798,485.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LX48		SUNTRUST MORTGAGE INC	7	\$1,058,664.53	17.47%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,002,783.16	82.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$6,061,447.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LX55		SUNTRUST MORTGAGE INC	2	\$306,000.00	4.85%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$6,008,905.63	95.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$6,314,905.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LX63		SUNTRUST MORTGAGE INC	9	\$660,535.34	15.73%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,538,595.24	84.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$4,199,130.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LX71		SUNTRUST MORTGAGE INC	85	\$16,181,744.89	57.38%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$12,020,308.12	42.62%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>145</b>	<b>\$28,202,053.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LX89		SUNTRUST MORTGAGE INC	44	\$4,970,476.60	24.24%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$15,531,167.53	75.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>190</b>	<b>\$20,501,644.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LX97		SUNTRUST MORTGAGE INC	74	\$10,894,769.08	56.32%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$8,451,344.49	43.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>124</b>	<b>\$19,346,113.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LXA4		SUNTRUST MORTGAGE INC	70	\$6,761,537.79	46.78%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$7,690,978.64	53.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>149</b>	<b>\$14,452,516.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LXB2		SUNTRUST MORTGAGE INC	44	\$4,448,194.47	29.76%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$10,500,884.76	70.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>151</b>	<b>\$14,949,079.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LXC0		SUNTRUST MORTGAGE INC	55	\$8,906,452.11	23.95%	0	\$0.00	NA	0	\$0
		Unavailable	174	\$28,283,024.26	76.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>229</b>	<b>\$37,189,476.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LXD8		SUNTRUST MORTGAGE INC	59	\$8,125,715.16	29.14%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$19,762,956.13	70.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>201</b>	<b>\$27,888,671.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LXE6		SUNTRUST MORTGAGE INC	65	\$6,522,863.50	32.23%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$13,718,065.33	67.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>203</b>	<b>\$20,240,928.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LXF3		SUNTRUST MORTGAGE INC	29	\$7,329,334.09	13.89%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$45,433,483.97	86.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>201</b>	<b>\$52,762,818.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LXG1		SUNTRUST MORTGAGE INC	70	\$17,092,976.72	33.47%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$33,980,547.83	66.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>207</b>	<b>\$51,073,524.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31411LXH9	SUNTRUST MORTGAGE INC	110	\$7,490,509.61	52.03%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$6,905,834.80	47.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>209</b>	<b>\$14,396,344.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LXJ5	SUNTRUST MORTGAGE INC	69	\$6,890,033.40	53.05%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$6,098,355.71	46.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>132</b>	<b>\$12,988,389.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LXK2	SUNTRUST MORTGAGE INC	100	\$11,853,227.82	42.82%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$15,825,147.03	57.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>233</b>	<b>\$27,678,374.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LXL0	SUNTRUST MORTGAGE INC	110	\$15,177,739.71	49.35%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$15,578,031.32	50.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>222</b>	<b>\$30,755,771.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LXM8	SUNTRUST MORTGAGE INC	50	\$8,007,298.92	41.45%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$11,310,378.59	58.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>119</b>	<b>\$19,317,677.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LXN6	SUNTRUST MORTGAGE INC	102	\$14,054,162.34	48.93%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$14,666,590.97	51.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>208</b>	<b>\$28,720,753.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LXP1	SUNTRUST MORTGAGE INC	60	\$9,794,319.53	42.47%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$13,269,121.78	57.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>141</b>	<b>\$23,063,441.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LXQ9	SUNTRUST MORTGAGE INC	67	\$7,887,158.06	40.46%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$11,606,816.68	59.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>165</b>	<b>\$19,493,974.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LXR7	SUNTRUST MORTGAGE INC	53	\$15,101,892.60	27.38%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$40,053,174.78	72.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>163</b>	<b>\$55,155,067.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31411LXS5	SUNTRUST MORTGAGE INC	73	\$18,286,350.16	56.74%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$13,940,322.05	43.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>120</b>	<b>\$32,226,672.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LXT3	SUNTRUST MORTGAGE INC	22	\$4,743,027.39	28.17%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$12,092,296.98	71.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$16,835,324.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LXU0	SUNTRUST MORTGAGE INC	11	\$1,409,870.21	13.6%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$8,959,976.11	86.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$10,369,846.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LXV8	SUNTRUST MORTGAGE INC	83	\$22,708,168.01	41.48%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$32,038,981.59	58.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>201</b>	<b>\$54,747,149.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LXW6	SUNTRUST MORTGAGE INC	80	\$22,434,240.52	40.12%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$33,489,685.66	59.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>203</b>	<b>\$55,923,926.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LXX4	SUNTRUST MORTGAGE INC	67	\$17,331,088.06	33.09%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$35,039,596.01	66.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>196</b>	<b>\$52,370,684.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LXY2	SUNTRUST MORTGAGE INC	99	\$24,367,013.44	42.94%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$32,378,942.99	57.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>205</b>	<b>\$56,745,956.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LXZ9	SUNTRUST MORTGAGE INC	43	\$10,693,355.29	27.37%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$28,373,209.09	72.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>173</b>	<b>\$39,066,564.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LYA3	SUNTRUST MORTGAGE INC	13	\$1,555,325.94	15.76%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$8,314,783.42	84.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$9,870,109.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411N6Z5	GMAC MORTGAGE,	13	\$3,208,920.00	38.76%	0	\$0.00	NA	0	\$0

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	LLC								
	Unavailable	25	\$5,070,815.61	61.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$8,279,735.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411N7D3	GMAC MORTGAGE, LLC	1	\$300,800.00	12.15%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,174,400.00	87.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,475,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411NH91	U.S. BANK N.A	11	\$1,570,302.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,570,302.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411NRG4	BANK OF AMERICA NA	12	\$3,583,873.66	63.44%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,064,966.98	36.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$5,648,840.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RB23	GMAC MORTGAGE, LLC	59	\$7,723,625.59	54.98%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,323,396.02	45.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>108</b>	<b>\$14,047,021.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RB31	GMAC MORTGAGE, LLC	51	\$12,863,067.48	25.92%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$36,753,758.98	74.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>199</b>	<b>\$49,616,826.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RBP2	GMAC MORTGAGE, LLC	8	\$2,319,390.00	19.86%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$9,361,414.38	80.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$11,680,804.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RBQ0	GMAC MORTGAGE, LLC	7	\$1,829,500.00	21.93%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,512,865.78	78.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$8,342,365.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RBS6	GMAC MORTGAGE, LLC	31	\$6,434,506.73	29.82%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$15,145,286.86	70.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>103</b>	<b>\$21,579,793.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RBT4	GMAC MORTGAGE, LLC	29	\$3,025,784.55	58.04%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,187,357.53	41.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$5,213,142.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31411RBU1	GMAC MORTGAGE, LLC	17	\$1,165,001.24	23.61%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$3,768,767.56	76.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$4,933,768.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RBV9	GMAC MORTGAGE, LLC	57	\$12,319,850.38	55.94%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$9,702,875.00	44.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>104</b>	<b>\$22,022,725.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RBW7	GMAC MORTGAGE, LLC	23	\$2,328,499.82	22.87%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$7,853,748.66	77.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>103</b>	<b>\$10,182,248.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RBX5	GMAC MORTGAGE, LLC	50	\$6,652,647.33	23.71%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$21,409,636.88	76.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>211</b>	<b>\$28,062,284.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RBY3	GMAC MORTGAGE, LLC	25	\$1,650,400.24	34.58%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$3,122,899.84	65.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$4,773,300.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RBZ0	GMAC MORTGAGE, LLC	38	\$3,861,178.91	50.41%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,798,175.03	49.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$7,659,353.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RD21	HSBC MORTGAGE CORPORATION (USA)	21	\$3,572,643.50	59.54%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,427,700.81	40.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$6,000,344.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RD39	HSBC MORTGAGE CORPORATION (USA)	18	\$4,346,718.99	72.44%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,653,606.44	27.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$6,000,325.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RD47	HSBC MORTGAGE CORPORATION (USA)	8	\$2,216,461.80	73.88%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$783,821.16	26.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$3,000,282.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RD62	HSBC MORTGAGE	22	\$5,274,200.00	75.34%	0	\$0.00	NA	0	\$0

		CORPORATION (USA)								
		Unavailable	5	\$1,726,250.00	24.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$7,000,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RD70		Unavailable	26	\$5,000,231.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$5,000,231.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RD88		HSBC MORTGAGE CORPORATION (USA)	2	\$632,000.00	31.6%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,368,100.00	68.4%	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>
31411RD96		HSBC MORTGAGE CORPORATION (USA)	29	\$6,450,131.52	80.63%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,549,710.23	19.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$7,999,841.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RDP0		HSBC MORTGAGE CORPORATION (USA)	25	\$6,344,056.98	63.44%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,656,717.22	36.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$10,000,774.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RDQ8		HSBC MORTGAGE CORPORATION (USA)	15	\$3,669,527.39	36.69%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$6,330,908.84	63.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$10,000,436.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RDR6		HSBC MORTGAGE CORPORATION (USA)	23	\$6,623,781.94	66.23%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,377,133.42	33.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$10,000,915.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RDS4		HSBC MORTGAGE CORPORATION (USA)	15	\$4,747,971.51	45.22%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$5,751,614.92	54.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$10,499,586.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RDT2		HSBC MORTGAGE CORPORATION (USA)	4	\$1,225,447.91	14.42%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$7,274,857.95	85.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$8,500,305.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RDU9		HSBC MORTGAGE CORPORATION (USA)	5	\$1,724,217.02	12.32%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$12,276,688.78	87.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$14,000,905.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31411RDV7	Unavailable	71	\$15,001,500.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$15,001,500.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RDW5	HSBC MORTGAGE CORPORATION (USA)	1	\$288,000.00	7.2%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,712,254.12	92.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$4,000,254.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RDX3	HSBC MORTGAGE CORPORATION (USA)	18	\$5,517,705.83	45.98%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,483,024.59	54.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$12,000,730.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RDY1	HSBC MORTGAGE CORPORATION (USA)	16	\$3,414,892.29	42.69%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,584,821.91	57.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$7,999,714.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RDZ8	HSBC MORTGAGE CORPORATION (USA)	8	\$1,865,649.98	62.18%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,134,606.82	37.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$3,000,256.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RE38	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RE46	HSBC MORTGAGE CORPORATION (USA)	10	\$2,810,250.00	62.45%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,690,050.00	37.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$4,500,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RE53	HSBC MORTGAGE CORPORATION (USA)	4	\$429,000.00	28.6%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,071,150.00	71.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,500,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RE61	HSBC MORTGAGE CORPORATION (USA)	4	\$1,051,500.00	82.5%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$223,000.00	17.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,274,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411REA2	HSBC MORTGAGE CORPORATION (USA)	26	\$1,452,684.60	94.11%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$90,966.78	5.89%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>28</b>	<b>\$1,543,651.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411REB0		HSBC MORTGAGE CORPORATION (USA)	16	\$1,575,132.38	80.16%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$389,759.86	19.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,964,892.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411REC8		HSBC MORTGAGE CORPORATION (USA)	12	\$679,994.70	22.78%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,305,461.64	77.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$2,985,456.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RED6		HSBC MORTGAGE CORPORATION (USA)	6	\$591,278.88	21.98%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,098,347.72	78.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$2,689,626.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411REE4		HSBC MORTGAGE CORPORATION (USA)	6	\$756,942.01	12.26%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,416,521.41	87.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$6,173,463.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411REF1		Unavailable	34	\$1,921,584.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$1,921,584.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411REG9		Unavailable	21	\$2,053,394.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,053,394.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411REH7		Unavailable	19	\$2,466,162.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,466,162.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411REJ3		HSBC MORTGAGE CORPORATION (USA)	4	\$1,026,378.60	12.83%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$6,974,110.84	87.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$8,000,489.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411REK0		HSBC MORTGAGE CORPORATION (USA)	10	\$2,601,283.65	65.03%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,399,100.00	34.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$4,000,383.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411REM6		HSBC MORTGAGE CORPORATION (USA)	21	\$5,820,575.49	68.47%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,679,737.74	31.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$8,500,313.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31411REN4		Unavailable	23	\$5,000,103.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$5,000,103.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411REP9		HSBC MORTGAGE CORPORATION (USA)	1	\$267,412.02	6.68%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,732,845.72	93.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$4,000,257.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411REQ7		HSBC MORTGAGE CORPORATION (USA)	23	\$5,030,867.24	71.87%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,969,550.00	28.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$7,000,417.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RER5		HSBC MORTGAGE CORPORATION (USA)	2	\$752,000.00	9.4%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$7,248,790.00	90.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$8,000,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RES3		HSBC MORTGAGE CORPORATION (USA)	10	\$1,860,468.26	50.87%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,797,118.04	49.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,657,586.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RET1		HSBC MORTGAGE CORPORATION (USA)	9	\$2,045,836.58	90.71%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$209,549.94	9.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,255,386.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411REU8		HSBC MORTGAGE CORPORATION (USA)	23	\$3,756,499.18	93.91%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$243,679.23	6.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$4,000,178.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411REV6		HSBC MORTGAGE CORPORATION (USA)	10	\$2,669,821.32	76.28%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$830,100.00	23.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,499,921.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411REW4		HSBC MORTGAGE CORPORATION (USA)	2	\$388,400.00	6.47%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,611,424.32	93.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$5,999,824.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411REX2		Unavailable	12	\$1,252,209.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,252,209.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31411REY0	HSBC MORTGAGE CORPORATION (USA)	14	\$3,878,786.17	96.96%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$121,443.86	3.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$4,000,230.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411REZ7	Unavailable	20	\$5,000,121.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$5,000,121.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RF45	REGIONS BANK	213	\$40,556,720.34	98.59%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$582,055.58	1.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>216</b>	<b>\$41,138,775.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RF52	REGIONS BANK	243	\$54,352,854.51	96.27%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,105,000.58	3.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>253</b>	<b>\$56,457,855.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RF78	REGIONS BANK	124	\$8,373,328.23	98.83%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$99,445.80	1.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>126</b>	<b>\$8,472,774.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RF86	REGIONS BANK	90	\$8,670,773.59	94.83%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$473,061.11	5.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$9,143,834.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RF94	REGIONS BANK	136	\$17,595,914.10	94.56%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,012,295.49	5.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>144</b>	<b>\$18,608,209.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RGA0	REGIONS BANK	44	\$8,960,411.59	83.23%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,805,149.50	16.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$10,765,561.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RGB8	REGIONS BANK	70	\$4,278,795.79	93.25%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$309,509.60	6.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$4,588,305.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RGC6	REGIONS BANK	33	\$3,240,322.35	94.33%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$194,647.53	5.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$3,434,969.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RGD4	REGIONS BANK	31	\$3,977,577.78	88.66%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$508,614.33	11.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$4,486,192.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RGF9	REGIONS BANK	12	\$631,720.42	52.08%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$581,162.92	47.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,212,883.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RHE1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$93,000.00	2.97%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,038,291.65	97.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,131,291.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RL30		Unavailable	14	\$2,551,402.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,551,402.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RL48		Unavailable	7	\$1,688,062.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,688,062.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RL63		Unavailable	21	\$4,107,784.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$4,107,784.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RL97		Unavailable	27	\$5,441,052.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$5,441,052.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RLL0		Unavailable	16	\$1,018,765.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,018,765.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RLM8		Unavailable	12	\$1,159,249.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,159,249.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RLN6		Unavailable	9	\$1,968,589.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,968,589.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RLP1		Unavailable	44	\$8,737,834.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$8,737,834.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RLT3		Unavailable	29	\$5,949,193.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$5,949,193.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RLU0		Unavailable	7	\$1,293,874.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,293,874.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RMA3		Unavailable	18	\$3,260,428.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,260,428.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RMD7		Unavailable	18	\$1,215,422.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,215,422.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RME5		Unavailable	27	\$5,450,240.77	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>27</b>	<b>\$5,450,240.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RMF2	Unavailable		11	\$2,775,369.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,775,369.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RMG0	Unavailable		24	\$5,343,013.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$5,343,013.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RMH8	Unavailable		22	\$4,361,271.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$4,361,271.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RMK1	Unavailable		16	\$1,092,678.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,092,678.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RML9	Unavailable		15	\$1,484,083.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,484,083.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RP69	U.S. BANK N.A		3	\$224,525.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$224,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RQD3	U.S. BANK N.A		56	\$6,024,474.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$6,024,474.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RQF8	U.S. BANK N.A		18	\$2,010,249.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,010,249.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RQG6	U.S. BANK N.A		22	\$1,884,238.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$1,884,238.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RQK7	U.S. BANK N.A		4	\$479,074.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$479,074.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RQN1	U.S. BANK N.A		10	\$1,068,392.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,068,392.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RQP6	U.S. BANK N.A		28	\$2,306,123.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$2,306,123.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RQQ4	U.S. BANK N.A		5	\$583,153.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$583,153.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RQR2	U.S. BANK N.A		15	\$1,591,017.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,591,017.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RQS0	U.S. BANK N.A		5	\$494,381.40	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>5</b>	<b>\$494,381.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RRR1		FIRST HORIZON HOME LOAN CORPORATION	28	\$5,675,148.00	35.01%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$10,532,734.80	64.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$16,207,882.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RU55		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,177,501.01	4.42%	0	\$0.00	NA	0	\$0
		Unavailable	369	\$90,344,617.78	95.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>388</b>	<b>\$94,522,118.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RU63		Unavailable	9	\$1,936,040.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,936,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RU71		Unavailable	22	\$1,634,745.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$1,634,745.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RU89		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,000.00	2.28%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,628,390.30	97.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$4,736,390.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RU97		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$137,700.00	0.54%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$25,511,658.05	99.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>105</b>	<b>\$25,649,358.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RVA3		Unavailable	20	\$2,529,462.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,529,462.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RVB1		Unavailable	18	\$4,516,300.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$4,516,300.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RVD7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$665,943.53	4.86%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$13,050,177.03	95.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>104</b>	<b>\$13,716,120.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RVE5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$405,500.00	2.19%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$18,121,815.79	97.81%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>73</b>	<b>\$18,527,315.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RVF2		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$956,060.46	10.7%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$7,977,698.59	89.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>136</b>	<b>\$8,933,759.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RVG0		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,550,125.10	11.05%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$12,478,306.70	88.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>143</b>	<b>\$14,028,431.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RVH8		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,374,140.47	10.51%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$20,217,572.85	89.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>169</b>	<b>\$22,591,713.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RVJ4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$650,925.00	4.67%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$13,294,495.00	95.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$13,945,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RVN5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$261,600.00	3.55%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,100,661.55	96.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$7,362,261.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RVP0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$133,000.00	1.28%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$10,263,085.25	98.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$10,396,085.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RVQ8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$360,000.00	12.98%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,412,780.35	87.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,772,780.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RVR6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$217,500.00	17.64%	0	\$0.00	NA	0	\$0

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		Unavailable	18	\$1,015,691.24	82.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,233,191.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RVS4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$284,639.58	12.17%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,054,502.98	87.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$2,339,142.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RVT2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$450,000.00	27.25%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,201,367.99	72.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,651,367.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RVU9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$30,000.00	1.39%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,135,609.07	98.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,165,609.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RVV7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,069,250.00	6.28%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$45,834,959.00	93.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>187</b>	<b>\$48,904,209.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RVW5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$418,509.00	1.32%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$31,404,293.99	98.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>121</b>	<b>\$31,822,802.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RVX3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$117,400.00	0.79%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$14,690,436.79	99.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$14,807,836.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SUT1		THIRD FEDERAL SAVINGS AND LOAN	56	\$5,990,635.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$5,990,635.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SUU8		THIRD FEDERAL SAVINGS AND LOAN	98	\$15,093,340.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>98</b>	<b>\$15,093,340.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31411SUV6	THIRD FEDERAL SAVINGS AND LOAN	44	\$4,036,399.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$4,036,399.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SVA1	BANK OF AMERICA NA	29	\$6,611,433.46	66.34%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,354,203.74	33.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$9,965,637.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SXV3	BANK OF AMERICA NA	107	\$28,764,985.41	82.36%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,162,595.00	17.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>131</b>	<b>\$34,927,580.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411U2A8	COUNTRYWIDE HOME LOANS, INC	4	\$263,741.62	18.14%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,189,958.19	81.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$1,453,699.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411U2B6	COUNTRYWIDE HOME LOANS, INC	2	\$189,832.38	11.15%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,511,939.57	88.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,701,771.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411U2C4	COUNTRYWIDE HOME LOANS, INC	4	\$475,657.34	21.82%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,703,838.08	78.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,179,495.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411U2P5	COUNTRYWIDE HOME LOANS, INC	15	\$2,083,428.22	40.87%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,013,814.73	59.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$5,097,242.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411U2R1	COUNTRYWIDE HOME LOANS, INC	5	\$1,228,394.29	13.48%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,885,631.66	86.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$9,114,025.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411U2S9	COUNTRYWIDE HOME LOANS, INC	6	\$590,627.99	15.42%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,240,172.43	84.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$3,830,800.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411U2T7	COUNTRYWIDE HOME LOANS, INC	25	\$3,310,146.99	17.28%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$15,847,408.43	82.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>144</b>	<b>\$19,157,555.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31411U2U4	COUNTRYWIDE HOME LOANS, INC	4	\$647,913.54	17.27%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,103,243.79	82.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,751,157.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411U2V2	COUNTRYWIDE HOME LOANS, INC	5	\$366,954.73	21.64%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,328,447.09	78.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$1,695,401.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411U2W0	COUNTRYWIDE HOME LOANS, INC	10	\$2,536,045.32	13.32%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$16,507,078.08	86.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$19,043,123.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411U2X8	COUNTRYWIDE HOME LOANS, INC	4	\$400,721.61	22.29%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,396,829.98	77.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,797,551.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411U2Y6	COUNTRYWIDE HOME LOANS, INC	15	\$1,957,661.80	30.07%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,553,187.85	69.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$6,510,849.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411U3B5	COUNTRYWIDE HOME LOANS, INC	4	\$981,548.46	27.82%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,546,132.44	72.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,527,680.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411U3E9	COUNTRYWIDE HOME LOANS, INC	5	\$362,108.51	35.09%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$669,897.16	64.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,032,005.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411U3G4	COUNTRYWIDE HOME LOANS, INC	15	\$3,367,965.32	20.91%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$12,740,589.82	79.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$16,108,555.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411U3H2	COUNTRYWIDE HOME LOANS, INC	17	\$4,054,481.68	16.88%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$19,962,190.38	83.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>100</b>	<b>\$24,016,672.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31411U3J8	COUNTRYWIDE HOME LOANS, INC	1	\$129,327.72	6.17%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,965,470.51	93.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,094,798.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UQE4	Unavailable	14	\$2,571,329.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,571,329.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UQF1	Unavailable	7	\$1,142,292.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,142,292.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UR45	Unavailable	23	\$2,757,251.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,757,251.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UR52	Unavailable	4	\$379,263.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$379,263.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UR60	Unavailable	2	\$226,856.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$226,856.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UR86	Unavailable	1	\$132,018.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$132,018.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411URV5	Unavailable	10	\$1,027,187.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,027,187.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411URX1	COUNTRYWIDE HOME LOANS, INC	1	\$59,877.36	5.89%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$957,115.61	94.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,016,992.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411URY9	COUNTRYWIDE HOME LOANS, INC	1	\$86,611.68	15.72%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$464,206.45	84.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$550,818.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411URZ6	COUNTRYWIDE HOME LOANS, INC	1	\$88,024.94	9.56%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$832,731.59	90.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$920,756.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411US28	COUNTRYWIDE HOME LOANS, INC	50	\$4,879,848.67	24.29%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$15,211,497.01	75.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>206</b>	<b>\$20,091,345.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31411US36		COUNTRYWIDE HOME LOANS, INC	30	\$1,773,124.52	23.08%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$5,908,071.52	76.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>128</b>	<b>\$7,681,196.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411US44		COUNTRYWIDE HOME LOANS, INC	13	\$1,269,568.01	15.45%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$6,945,303.92	84.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$8,214,871.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411US51		COUNTRYWIDE HOME LOANS, INC	7	\$404,537.00	14.9%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,310,921.43	85.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$2,715,458.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411US69		COUNTRYWIDE HOME LOANS, INC	57	\$8,890,132.97	34.38%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$16,969,841.11	65.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>155</b>	<b>\$25,859,974.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411US77		COUNTRYWIDE HOME LOANS, INC	80	\$9,951,373.14	38.2%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$16,102,533.10	61.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>191</b>	<b>\$26,053,906.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411US85		COUNTRYWIDE HOME LOANS, INC	27	\$2,200,120.09	31.7%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$4,740,066.71	68.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$6,940,186.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411USV4		COUNTRYWIDE HOME LOANS, INC	69	\$8,981,363.09	17.75%	0	\$0.00	NA	0	\$0
		Unavailable	318	\$41,608,282.12	82.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>387</b>	<b>\$50,589,645.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411USW2		COUNTRYWIDE HOME LOANS, INC	58	\$4,153,518.00	33.19%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$8,360,277.91	66.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>180</b>	<b>\$12,513,795.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411USX0		COUNTRYWIDE HOME LOANS, INC	77	\$7,659,979.74	26.22%	0	\$0.00	NA	0	\$0
		Unavailable	218	\$21,555,720.32	73.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>295</b>	<b>\$29,215,700.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411USY8		COUNTRYWIDE HOME	37	\$4,726,664.91	20.52%	0	\$0.00	NA	0	\$0

		LOANS, INC								
		Unavailable	140	\$18,306,346.77	79.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>177</b>	<b>\$23,033,011.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411USZ5		COUNTRYWIDE HOME LOANS, INC	13	\$863,302.00	50.93%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$831,738.22	49.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$1,695,040.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UT27		COUNTRYWIDE HOME LOANS, INC	1	\$212,187.91	20.28%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$833,961.31	79.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,046,149.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UT35		COUNTRYWIDE HOME LOANS, INC	14	\$1,947,415.96	21.24%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,221,962.46	78.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$9,169,378.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UT43		COUNTRYWIDE HOME LOANS, INC	3	\$471,052.59	14.91%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,687,591.30	85.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,158,643.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UT68		Unavailable	8	\$743,437.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$743,437.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UT76		COUNTRYWIDE HOME LOANS, INC	16	\$4,906,500.00	34.53%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$9,301,426.13	65.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$14,207,926.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UT84		COUNTRYWIDE HOME LOANS, INC	8	\$2,098,400.00	14.22%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$12,658,552.91	85.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$14,756,952.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UT92		COUNTRYWIDE HOME LOANS, INC	133	\$17,643,212.12	35.03%	0	\$0.00	NA	0	\$0
		Unavailable	249	\$32,719,205.91	64.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>382</b>	<b>\$50,362,418.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UTB7		COUNTRYWIDE HOME LOANS, INC	43	\$10,197,731.24	39.62%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$15,540,908.17	60.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>104</b>	<b>\$25,738,639.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31411UTC5	COUNTRYWIDE HOME LOANS, INC	76	\$17,887,707.52	29.99%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$41,762,278.81	70.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>247</b>	<b>\$59,649,986.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UTD3	COUNTRYWIDE HOME LOANS, INC	53	\$11,932,665.08	17.23%	0	\$0.00	NA	0	\$0
	Unavailable	258	\$57,318,640.44	82.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>311</b>	<b>\$69,251,305.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UTE1	COUNTRYWIDE HOME LOANS, INC	7	\$1,305,473.45	6.21%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$19,700,460.72	93.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$21,005,934.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UTF8	COUNTRYWIDE HOME LOANS, INC	30	\$6,928,018.16	30.52%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$15,774,348.05	69.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>105</b>	<b>\$22,702,366.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UTK7	COUNTRYWIDE HOME LOANS, INC	2	\$482,051.94	54.51%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$402,251.71	45.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$884,303.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UTL5	Unavailable	4	\$1,102,841.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,102,841.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UTM3	COUNTRYWIDE HOME LOANS, INC	3	\$531,812.34	31.8%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,140,603.60	68.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,672,415.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UTN1	COUNTRYWIDE HOME LOANS, INC	2	\$387,819.68	50.59%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$378,843.72	49.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$766,663.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UTP6	COUNTRYWIDE HOME LOANS, INC	8	\$939,323.00	21.65%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,398,556.97	78.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$4,337,879.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UTQ4	COUNTRYWIDE HOME LOANS, INC	2	\$145,955.00	12.11%	0	\$0.00	NA	0	\$0

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		Unavailable	15	\$1,058,806.80	87.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,204,761.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UTX9		Unavailable	7	\$585,509.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$585,509.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UTY7		COUNTRYWIDE HOME LOANS, INC	2	\$208,828.49	10.4%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,799,049.21	89.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,007,877.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UTZ4		Unavailable	9	\$1,083,790.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,083,790.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UU66		Unavailable	2	\$357,445.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$357,445.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UUA7		COUNTRYWIDE HOME LOANS, INC	64	\$6,381,690.50	37.15%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$10,798,000.37	62.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>173</b>	<b>\$17,179,690.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UUB5		COUNTRYWIDE HOME LOANS, INC	40	\$5,153,315.16	25.37%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$15,159,938.13	74.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>156</b>	<b>\$20,313,253.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UUC3		COUNTRYWIDE HOME LOANS, INC	28	\$5,498,700.00	39.8%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$8,317,163.02	60.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$13,815,863.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UUE9		COUNTRYWIDE HOME LOANS, INC	73	\$16,824,646.63	26.83%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$45,876,126.36	73.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>251</b>	<b>\$62,700,772.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UUF6		COUNTRYWIDE HOME LOANS, INC	293	\$70,431,315.97	24.71%	0	\$0.00	NA	0	\$0
		Unavailable	849	\$214,584,652.99	75.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,142</b>	<b>\$285,015,968.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UUG4		COUNTRYWIDE HOME LOANS, INC	87	\$20,248,734.23	20.52%	0	\$0.00	NA	0	\$0
		Unavailable	312	\$78,407,631.22	79.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>399</b>	<b>\$98,656,365.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31411UUM1	Unavailable	108	\$30,011,276.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>108</b>	<b>\$30,011,276.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UUN9	COUNTRYWIDE HOME LOANS, INC	61	\$21,500,519.55	42.98%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$28,526,543.01	57.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>142</b>	<b>\$50,027,062.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UUP4	COUNTRYWIDE HOME LOANS, INC	54	\$14,379,651.92	57.45%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$10,648,868.00	42.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$25,028,519.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UUQ2	COUNTRYWIDE HOME LOANS, INC	103	\$25,936,541.02	86.39%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$4,087,550.00	13.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>116</b>	<b>\$30,024,091.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UUR0	COUNTRYWIDE HOME LOANS, INC	148	\$30,133,340.78	60.25%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$19,879,422.82	39.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>235</b>	<b>\$50,012,763.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UUV9	Unavailable	5	\$922,041.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$922,041.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UUX7	Unavailable	8	\$1,805,007.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,805,007.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UV24	COUNTRYWIDE HOME LOANS, INC	27	\$7,963,374.50	77.86%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,263,804.99	22.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$10,227,179.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UV65	COUNTRYWIDE HOME LOANS, INC	2	\$129,001.07	11.22%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,020,778.79	88.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,149,779.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UV81	COUNTRYWIDE HOME LOANS, INC	21	\$3,545,341.00	27.61%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$9,295,236.11	72.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$12,840,577.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UVH1		140	\$9,427,004.19	39.92%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	206	\$14,186,737.27	60.08%	0	\$0.00	NA	0
<b>Total</b>			<b>346</b>	<b>\$23,613,741.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UVJ7		COUNTRYWIDE HOME LOANS, INC	45	\$4,404,072.46	23.15%	0	\$0.00	NA	0
		Unavailable	149	\$14,617,027.99	76.85%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$19,021,100.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UVK4		COUNTRYWIDE HOME LOANS, INC	77	\$4,485,711.96	22.49%	0	\$0.00	NA	0
		Unavailable	239	\$15,463,853.50	77.51%	0	\$0.00	NA	0
<b>Total</b>			<b>316</b>	<b>\$19,949,565.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UVL2		COUNTRYWIDE HOME LOANS, INC	81	\$11,550,612.36	47.37%	0	\$0.00	NA	0
		Unavailable	88	\$12,835,306.64	52.63%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$24,385,919.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UVN8		COUNTRYWIDE HOME LOANS, INC	28	\$5,619,501.66	26.52%	0	\$0.00	NA	0
		Unavailable	72	\$15,570,242.39	73.48%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$21,189,744.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UVP3		COUNTRYWIDE HOME LOANS, INC	103	\$13,516,741.99	27.05%	0	\$0.00	NA	0
		Unavailable	278	\$36,450,180.92	72.95%	0	\$0.00	NA	0
<b>Total</b>			<b>381</b>	<b>\$49,966,922.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UVQ1		COUNTRYWIDE HOME LOANS, INC	80	\$7,898,797.59	33.47%	0	\$0.00	NA	0
		Unavailable	159	\$15,702,906.62	66.53%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$23,601,704.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UVR9		COUNTRYWIDE HOME LOANS, INC	49	\$6,445,949.00	25.12%	0	\$0.00	NA	0
		Unavailable	149	\$19,216,676.81	74.88%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$25,662,625.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UVS7		COUNTRYWIDE HOME LOANS, INC	96	\$21,871,545.00	18.19%	0	\$0.00	NA	0
		Unavailable	388	\$98,389,341.27	81.81%	0	\$0.00	NA	0
<b>Total</b>			<b>484</b>	<b>\$120,260,886.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UVT5		COUNTRYWIDE HOME	339	\$83,993,078.25	22.22%	0	\$0.00	NA	0

		LOANS, INC								
		Unavailable	1,179	\$293,938,729.49	77.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,518</b>	<b>\$377,931,807.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UVU2		COUNTRYWIDE HOME LOANS, INC	101	\$24,091,489.67	21.82%	0	\$0.00	NA	0	\$0
		Unavailable	372	\$86,313,879.65	78.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>473</b>	<b>\$110,405,369.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UVX6		COUNTRYWIDE HOME LOANS, INC	30	\$7,534,684.99	37.67%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$12,466,374.99	62.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$20,001,059.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UVY4		COUNTRYWIDE HOME LOANS, INC	89	\$24,786,523.41	82.61%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$5,218,804.00	17.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>108</b>	<b>\$30,005,327.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UVZ1		COUNTRYWIDE HOME LOANS, INC	30	\$7,271,472.12	86.32%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,152,000.00	13.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$8,423,472.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UW23		COUNTRYWIDE HOME LOANS, INC	33	\$8,013,812.37	61.46%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$5,024,921.19	38.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$13,038,733.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UW31		Unavailable	74	\$20,418,044.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$20,418,044.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UW49		COUNTRYWIDE HOME LOANS, INC	34	\$9,026,408.60	60.51%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,889,770.00	39.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$14,916,178.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UW56		Unavailable	64	\$16,497,336.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$16,497,336.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UW64		COUNTRYWIDE HOME LOANS, INC	35	\$6,803,386.82	92%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$591,420.20	8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$7,394,807.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UW72			16	\$4,062,800.00	59.42%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	11	\$2,774,750.00	40.58%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,837,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UW80		COUNTRYWIDE HOME LOANS, INC	1	\$235,200.00	3.01%	0	\$0.00	NA	0
		Unavailable	28	\$7,577,160.00	96.99%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,812,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UW98		COUNTRYWIDE HOME LOANS, INC	26	\$6,129,156.00	97.15%	0	\$0.00	NA	0
		Unavailable	1	\$180,000.00	2.85%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,309,156.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UWA5		COUNTRYWIDE HOME LOANS, INC	31	\$3,323,563.00	31.41%	0	\$0.00	NA	0
		Unavailable	60	\$7,257,248.57	68.59%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$10,580,811.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UWC1		COUNTRYWIDE HOME LOANS, INC	10	\$2,551,000.00	21.84%	0	\$0.00	NA	0
		Unavailable	29	\$9,127,069.08	78.16%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$11,678,069.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UWD9		COUNTRYWIDE HOME LOANS, INC	56	\$7,583,250.52	26.21%	0	\$0.00	NA	0
		Unavailable	121	\$21,345,056.59	73.79%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$28,928,307.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UWF4		COUNTRYWIDE HOME LOANS, INC	17	\$3,924,186.98	39.01%	0	\$0.00	NA	0
		Unavailable	35	\$6,136,472.91	60.99%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,060,659.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UWG2		COUNTRYWIDE HOME LOANS, INC	116	\$14,922,198.00	30.11%	0	\$0.00	NA	0
		Unavailable	263	\$34,630,076.52	69.89%	0	\$0.00	NA	0
<b>Total</b>			<b>379</b>	<b>\$49,552,274.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UWH0		COUNTRYWIDE HOME LOANS, INC	63	\$4,532,048.32	39.04%	0	\$0.00	NA	0
		Unavailable	103	\$7,075,391.66	60.96%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$11,607,439.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UWJ6		COUNTRYWIDE HOME	75	\$7,496,845.45	35.88%	0	\$0.00	NA	0

		LOANS, INC								
		Unavailable	136	\$13,395,549.58	64.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>211</b>	<b>\$20,892,395.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UWK3		COUNTRYWIDE HOME LOANS, INC	46	\$6,056,253.00	26.34%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$16,939,984.84	73.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>174</b>	<b>\$22,996,237.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UWL1		COUNTRYWIDE HOME LOANS, INC	14	\$1,767,400.00	12.34%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$12,553,157.73	87.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>111</b>	<b>\$14,320,557.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UWM9		COUNTRYWIDE HOME LOANS, INC	20	\$1,987,543.00	16.55%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$10,023,072.94	83.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>124</b>	<b>\$12,010,615.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UWN7		COUNTRYWIDE HOME LOANS, INC	39	\$5,057,060.00	36.98%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,617,396.83	63.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>98</b>	<b>\$13,674,456.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UWP2		COUNTRYWIDE HOME LOANS, INC	94	\$21,154,426.97	19.06%	0	\$0.00	NA	0	\$0
		Unavailable	345	\$89,843,903.01	80.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>439</b>	<b>\$110,998,329.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UWQ0		COUNTRYWIDE HOME LOANS, INC	329	\$80,411,080.66	22.75%	0	\$0.00	NA	0	\$0
		Unavailable	1,075	\$273,095,828.64	77.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,404</b>	<b>\$353,506,909.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UWR8		COUNTRYWIDE HOME LOANS, INC	63	\$14,256,119.40	16.11%	0	\$0.00	NA	0	\$0
		Unavailable	304	\$74,217,805.20	83.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>367</b>	<b>\$88,473,924.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UWS6		COUNTRYWIDE HOME LOANS, INC	10	\$1,978,950.00	7.91%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$23,047,628.88	92.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>118</b>	<b>\$25,026,578.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UWV9		COUNTRYWIDE HOME LOANS, INC	25	\$5,689,228.45	43.37%	0	\$0.00	NA	0	\$0

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		Unavailable	32	\$7,429,384.40	56.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$13,118,612.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UWZ0		COUNTRYWIDE HOME LOANS, INC	21	\$3,776,800.69	50.9%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,643,829.41	49.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$7,420,630.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UX30		COUNTRYWIDE HOME LOANS, INC	49	\$4,668,571.00	27.09%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$12,563,107.31	72.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>177</b>	<b>\$17,231,678.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UX48		COUNTRYWIDE HOME LOANS, INC	68	\$4,036,764.00	30.74%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$9,096,024.41	69.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>213</b>	<b>\$13,132,788.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UX55		COUNTRYWIDE HOME LOANS, INC	132	\$17,411,721.81	32.73%	0	\$0.00	NA	0	\$0
		Unavailable	274	\$35,787,859.43	67.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>406</b>	<b>\$53,199,581.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UX63		COUNTRYWIDE HOME LOANS, INC	69	\$4,844,853.00	37.61%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$8,038,009.81	62.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>185</b>	<b>\$12,882,862.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UX71		COUNTRYWIDE HOME LOANS, INC	86	\$8,486,759.00	36.68%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$14,653,456.31	63.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>234</b>	<b>\$23,140,215.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UX89		COUNTRYWIDE HOME LOANS, INC	68	\$8,704,753.00	35.78%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$15,624,124.55	64.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>189</b>	<b>\$24,328,877.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UX97		COUNTRYWIDE HOME LOANS, INC	13	\$3,929,398.00	51.78%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,658,871.27	48.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$7,588,269.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UXB2		COUNTRYWIDE HOME LOANS, INC	129	\$30,000,265.60	59.98%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$20,014,052.90	40.02%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>200</b>	<b>\$50,014,318.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UXD8		COUNTRYWIDE HOME LOANS, INC	1	\$215,574.69	6.99%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,867,603.58	93.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,083,178.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UXG1		COUNTRYWIDE HOME LOANS, INC	3	\$764,247.64	15.32%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$4,223,026.43	84.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$4,987,274.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UXH9		COUNTRYWIDE HOME LOANS, INC	4	\$554,310.78	24.36%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,721,263.46	75.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,275,574.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UXJ5		COUNTRYWIDE HOME LOANS, INC	4	\$433,785.76	35.07%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$803,163.68	64.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,236,949.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UXL0		COUNTRYWIDE HOME LOANS, INC	3	\$418,896.50	20.74%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,600,676.47	79.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,019,572.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UXM8		COUNTRYWIDE HOME LOANS, INC	6	\$381,790.30	19.4%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,586,672.04	80.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,968,462.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UXS5		Unavailable	3	\$289,714.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$289,714.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UXT3		COUNTRYWIDE HOME LOANS, INC	58	\$12,769,223.13	63.81%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$7,240,719.21	36.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$20,009,942.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UXU0		COUNTRYWIDE HOME LOANS, INC	80	\$23,654,213.00	59.12%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$16,354,857.00	40.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>137</b>	<b>\$40,009,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UXV8			87	\$20,863,624.97	83.45%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	17	\$4,138,256.00	16.55%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$25,001,880.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UXZ9		COUNTRYWIDE HOME LOANS, INC	47	\$3,182,128.00	49.15%	0	\$0.00	NA	0
		Unavailable	48	\$3,292,106.77	50.85%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$6,474,234.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UY21		COUNTRYWIDE HOME LOANS, INC	10	\$1,012,539.02	26.28%	0	\$0.00	NA	0
		Unavailable	23	\$2,840,722.86	73.72%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,853,261.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UY39		COUNTRYWIDE HOME LOANS, INC	9	\$932,512.65	34.61%	0	\$0.00	NA	0
		Unavailable	17	\$1,761,689.92	65.39%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,694,202.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UYA3		COUNTRYWIDE HOME LOANS, INC	6	\$724,888.00	16.02%	0	\$0.00	NA	0
		Unavailable	28	\$3,798,724.66	83.98%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,523,612.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UYB1		COUNTRYWIDE HOME LOANS, INC	7	\$667,997.00	21.34%	0	\$0.00	NA	0
		Unavailable	25	\$2,462,909.83	78.66%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,130,906.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UYC9		COUNTRYWIDE HOME LOANS, INC	48	\$6,910,210.24	40.69%	0	\$0.00	NA	0
		Unavailable	61	\$10,071,345.91	59.31%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$16,981,556.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UYD7		COUNTRYWIDE HOME LOANS, INC	63	\$8,648,548.56	50.79%	0	\$0.00	NA	0
		Unavailable	63	\$8,380,886.59	49.21%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$17,029,435.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UYF2		COUNTRYWIDE HOME LOANS, INC	157	\$34,320,425.00	25.87%	0	\$0.00	NA	0
		Unavailable	377	\$98,325,161.07	74.13%	0	\$0.00	NA	0
<b>Total</b>			<b>534</b>	<b>\$132,645,586.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UYG0		COUNTRYWIDE HOME	286	\$68,762,665.08	29.62%	0	\$0.00	NA	0

		LOANS, INC								
		Unavailable	652	\$163,420,463.23	70.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>938</b>	<b>\$232,183,128.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UYH8		COUNTRYWIDE HOME LOANS, INC	148	\$33,885,252.00	27.94%	0	\$0.00	NA	0	\$0
		Unavailable	379	\$87,411,034.76	72.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>527</b>	<b>\$121,296,286.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UYJ4		COUNTRYWIDE HOME LOANS, INC	13	\$2,499,372.68	11.68%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$18,890,635.31	88.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>98</b>	<b>\$21,390,007.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UYN5		COUNTRYWIDE HOME LOANS, INC	18	\$4,058,911.00	34.26%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$7,788,671.56	65.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$11,847,582.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UYQ8		COUNTRYWIDE HOME LOANS, INC	81	\$18,752,252.00	74.97%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,259,337.00	25.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>110</b>	<b>\$25,011,589.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UYR6		COUNTRYWIDE HOME LOANS, INC	3	\$487,664.36	40.15%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$727,035.11	59.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,214,699.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UYS4		COUNTRYWIDE HOME LOANS, INC	10	\$1,756,245.72	29.98%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,101,005.68	70.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$5,857,251.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UYT2		COUNTRYWIDE HOME LOANS, INC	5	\$768,182.18	31.09%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,702,596.22	68.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,470,778.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UYW5		COUNTRYWIDE HOME LOANS, INC	3	\$250,326.03	73.13%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$91,997.47	26.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$342,323.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UZ53		COUNTRYWIDE HOME LOANS, INC	9	\$1,111,148.59	29%	0	\$0.00	NA	0	\$0

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		Unavailable	16	\$2,720,814.36	71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$3,831,962.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UZ61		COUNTRYWIDE HOME LOANS, INC	9	\$692,546.93	26.66%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,905,447.88	73.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$2,597,994.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UZ79		COUNTRYWIDE HOME LOANS, INC	3	\$351,018.01	17.51%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,653,942.55	82.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,004,960.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UZ87		COUNTRYWIDE HOME LOANS, INC	4	\$551,162.68	23.53%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,791,024.05	76.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,342,186.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UZ95		Unavailable	19	\$3,608,256.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,608,256.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UZJ3		COUNTRYWIDE HOME LOANS, INC	3	\$520,362.48	7.42%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,496,259.61	92.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$7,016,622.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UZK0		Unavailable	14	\$2,950,639.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,950,639.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UZL8		Unavailable	130	\$35,008,416.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>130</b>	<b>\$35,008,416.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UZM6		COUNTRYWIDE HOME LOANS, INC	94	\$23,639,205.06	78.78%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$6,367,630.00	21.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>116</b>	<b>\$30,006,835.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UZN4		COUNTRYWIDE HOME LOANS, INC	35	\$10,502,029.80	42%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$14,502,749.88	58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>82</b>	<b>\$25,004,779.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UZP9		COUNTRYWIDE HOME LOANS, INC	12	\$2,645,642.91	36.81%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,541,032.22	63.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$7,186,675.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31411UZQ7	COUNTRYWIDE HOME LOANS, INC	108	\$14,129,654.00	29.22%	0	\$0.00	NA	0	\$0
	Unavailable	260	\$34,224,983.44	70.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>368</b>	<b>\$48,354,637.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UZR5	COUNTRYWIDE HOME LOANS, INC	53	\$3,512,947.00	36.49%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$6,113,495.84	63.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>141</b>	<b>\$9,626,442.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UZS3	COUNTRYWIDE HOME LOANS, INC	57	\$5,600,741.00	28.73%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$13,891,303.59	71.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>196</b>	<b>\$19,492,044.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UZT1	COUNTRYWIDE HOME LOANS, INC	37	\$4,776,830.00	24.55%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$14,677,996.83	75.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>148</b>	<b>\$19,454,826.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UZU8	COUNTRYWIDE HOME LOANS, INC	20	\$3,132,550.00	27.12%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$8,416,266.86	72.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$11,548,816.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UZV6	COUNTRYWIDE HOME LOANS, INC	33	\$3,928,807.00	38.53%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,268,438.92	61.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$10,197,245.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UZW4	COUNTRYWIDE HOME LOANS, INC	102	\$24,667,478.87	20.87%	0	\$0.00	NA	0	\$0
	Unavailable	353	\$93,508,805.46	79.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>455</b>	<b>\$118,176,284.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UZX2	COUNTRYWIDE HOME LOANS, INC	233	\$57,042,464.42	27.54%	0	\$0.00	NA	0	\$0
	Unavailable	590	\$150,059,215.91	72.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>823</b>	<b>\$207,101,680.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411UZY0	COUNTRYWIDE HOME LOANS, INC	77	\$18,795,128.33	19.51%	0	\$0.00	NA	0	\$0
	Unavailable	317	\$77,530,695.02	80.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>394</b>	<b>\$96,325,823.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31411UZZ7	COUNTRYWIDE HOME LOANS, INC	20	\$3,867,839.07	13.48%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$24,816,866.92	86.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>127</b>	<b>\$28,684,705.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411V3H0	U.S. BANK N.A	11	\$1,823,384.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,823,384.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411V3J6	U.S. BANK N.A	40	\$4,464,406.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$4,464,406.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411V3K3	U.S. BANK N.A	19	\$2,955,409.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,955,409.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411V3S6	U.S. BANK N.A	25	\$2,894,170.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$2,894,170.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411V3T4	U.S. BANK N.A	2	\$169,311.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$169,311.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411V3U1	U.S. BANK N.A	39	\$4,194,016.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$4,194,016.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411V3W7	U.S. BANK N.A	55	\$5,412,051.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$5,412,051.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411V3Y3	U.S. BANK N.A	33	\$3,344,922.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$3,344,922.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411V4G1	U.S. BANK N.A	10	\$931,819.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$931,819.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411V4H9	U.S. BANK N.A	11	\$832,283.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$832,283.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411V4J5	U.S. BANK N.A	3	\$317,877.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$317,877.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411V4K2	U.S. BANK N.A	11	\$917,069.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$917,069.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411V4L0	U.S. BANK N.A	5	\$809,956.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$809,956.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411V4N6	U.S. BANK N.A	5	\$488,648.52	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>5</b>	<b>\$488,648.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411V4Q9	U.S. BANK N.A		12	\$1,672,226.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,672,226.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411V4V8	U.S. BANK N.A		2	\$177,029.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$177,029.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411V4W6	U.S. BANK N.A		6	\$577,069.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$577,069.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411V4X4	U.S. BANK N.A		26	\$2,912,420.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$2,912,420.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411V5C9	U.S. BANK N.A		43	\$4,036,198.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$4,036,198.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411V5F2	U.S. BANK N.A		2	\$43,864.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$43,864.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411V5G0	U.S. BANK N.A		1	\$13,124.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$13,124.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411V5K1	U.S. BANK N.A		36	\$3,906,473.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$3,906,473.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411V5L9	U.S. BANK N.A		56	\$5,613,655.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$5,613,655.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411V5S4	U.S. BANK N.A		6	\$495,207.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$495,207.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411V5U9	U.S. BANK N.A		56	\$5,503,587.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$5,503,587.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411V5V7	U.S. BANK N.A		57	\$5,872,950.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$5,872,950.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411V5W5	U.S. BANK N.A		21	\$1,921,765.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,921,765.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411V5Y1	U.S. BANK N.A		4	\$351,769.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$351,769.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411V6C8	U.S. BANK N.A		3	\$310,140.12	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>3</b>	<b>\$310,140.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411V6D6	U.S. BANK N.A		5	\$699,054.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$699,054.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411V6E4	U.S. BANK N.A		17	\$1,994,680.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,994,680.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411V6P9	U.S. BANK N.A		21	\$1,965,456.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,965,456.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411V6R5	U.S. BANK N.A		2	\$23,698.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$23,698.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411V6S3	U.S. BANK N.A		2	\$120,483.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$120,483.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411V7C7	U.S. BANK N.A		2	\$178,214.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$178,214.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411V7D5	U.S. BANK N.A		41	\$2,981,625.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$2,981,625.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411V7M5	GMAC MORTGAGE, LLC		37	\$9,578,552.23	20.28%	0	\$0.00	NA	0	\$0
	Unavailable		149	\$37,650,528.20	79.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>186</b>	<b>\$47,229,080.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VBG3	Unavailable		12	\$2,179,723.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,179,723.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VBH1	Unavailable		48	\$13,509,569.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$13,509,569.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VBJ7	Unavailable		21	\$2,972,101.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,972,101.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VBK4	Unavailable		14	\$1,427,019.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,427,019.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VDK2	SUNTRUST MORTGAGE INC		53	\$14,491,043.96	41.93%	0	\$0.00	NA	0	\$0
	Unavailable		66	\$20,072,794.00	58.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>119</b>	<b>\$34,563,837.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VDL0			14	\$3,730,800.00	37.52%	0	\$0.00	NA	0	\$0

		SUNTRUST MORTGAGE INC							
		Unavailable	23	\$6,212,261.00	62.48%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,943,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VE88		WACHOVIA MORTGAGE CORPORATION	10	\$961,864.68	85.51%	0	\$0.00	NA	0
		Unavailable	2	\$163,000.00	14.49%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,124,864.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VF20		WACHOVIA MORTGAGE CORPORATION	23	\$3,086,965.00	88.94%	0	\$0.00	NA	0
		Unavailable	3	\$383,974.82	11.06%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,470,939.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VF38		WACHOVIA MORTGAGE CORPORATION	49	\$12,795,374.77	92.15%	0	\$0.00	NA	0
		Unavailable	4	\$1,090,330.63	7.85%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$13,885,705.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VF46		WACHOVIA MORTGAGE CORPORATION	18	\$1,006,431.12	93.58%	0	\$0.00	NA	0
		Unavailable	1	\$69,000.00	6.42%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,075,431.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VF79		WACHOVIA MORTGAGE CORPORATION	11	\$2,670,460.38	88.06%	0	\$0.00	NA	0
		Unavailable	1	\$362,000.00	11.94%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,032,460.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VF95		WACHOVIA MORTGAGE CORPORATION	12	\$2,144,984.95	86.27%	0	\$0.00	NA	0
		Unavailable	1	\$341,438.86	13.73%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,486,423.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VFC8		WACHOVIA MORTGAGE CORPORATION	12	\$1,546,664.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,546,664.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VFE4			14	\$1,031,224.86	64.79%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	8	\$560,420.18	35.21%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,591,645.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VFF1		WACHOVIA MORTGAGE CORPORATION	14	\$1,370,370.66	78.96%	0	\$0.00	NA	0
		Unavailable	4	\$365,138.16	21.04%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,735,508.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VFG9		WACHOVIA MORTGAGE CORPORATION	43	\$5,625,157.42	90.38%	0	\$0.00	NA	0
		Unavailable	5	\$598,784.21	9.62%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,223,941.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VFH7		WACHOVIA MORTGAGE CORPORATION	275	\$69,474,356.11	79.41%	0	\$0.00	NA	0
		Unavailable	66	\$18,016,782.19	20.59%	0	\$0.00	NA	0
<b>Total</b>			<b>341</b>	<b>\$87,491,138.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VFJ3		WACHOVIA MORTGAGE CORPORATION	106	\$7,008,322.67	92.91%	0	\$0.00	NA	0
		Unavailable	8	\$534,887.54	7.09%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$7,543,210.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VFK0		WACHOVIA MORTGAGE CORPORATION	90	\$8,895,186.30	94.88%	0	\$0.00	NA	0
		Unavailable	5	\$480,409.60	5.12%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$9,375,595.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VFL8		WACHOVIA MORTGAGE CORPORATION	183	\$23,985,442.78	90.94%	0	\$0.00	NA	0
		Unavailable	18	\$2,388,305.74	9.06%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$26,373,748.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VFN4		WACHOVIA MORTGAGE CORPORATION	13	\$2,928,721.11	87.91%	0	\$0.00	NA	0
		Unavailable	2	\$402,619.72	12.09%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,331,340.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411VFP9	WACHOVIA MORTGAGE CORPORATION	569	\$139,215,063.39	90.1%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$15,291,183.99	9.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>633</b>	<b>\$154,506,247.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VFQ7	WACHOVIA MORTGAGE CORPORATION	95	\$6,495,912.92	92.91%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$495,458.56	7.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>103</b>	<b>\$6,991,371.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VFR5	WACHOVIA MORTGAGE CORPORATION	89	\$8,635,120.83	95.64%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$394,089.64	4.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$9,029,210.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VFS3	WACHOVIA MORTGAGE CORPORATION	112	\$14,466,842.97	96.09%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$588,747.84	3.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>117</b>	<b>\$15,055,590.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VFT1	WACHOVIA MORTGAGE CORPORATION	67	\$13,824,861.51	81.81%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,073,253.75	18.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$16,898,115.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VFU8	WACHOVIA MORTGAGE CORPORATION	13	\$1,072,342.13	70.93%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$439,383.21	29.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,511,725.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VJV6	WACHOVIA MORTGAGE CORPORATION	7	\$1,591,391.79	41.62%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,232,167.14	58.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,823,558.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VJY0	WACHOVIA MORTGAGE CORPORATION	22	\$4,682,207.17	93.62%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$319,065.28	6.38%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>24</b>	<b>\$5,001,272.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VFZ7		WACHOVIA MORTGAGE CORPORATION	29	\$2,512,421.12	82.12%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$546,963.92	17.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$3,059,385.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VHY8		THIRD FEDERAL SAVINGS AND LOAN	157	\$25,205,509.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>157</b>	<b>\$25,205,509.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VHZ5		AMERICAN SAVINGS BANK, F.S.B	2	\$653,511.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$653,511.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VJF7		CCO MORTGAGE CORPORATION	26	\$1,723,776.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$1,723,776.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VJG5		CCO MORTGAGE CORPORATION	17	\$1,714,837.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,714,837.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VJH3		CCO MORTGAGE CORPORATION	24	\$3,202,505.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,202,505.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VJJ9		CCO MORTGAGE CORPORATION	21	\$4,563,151.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$4,563,151.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VJK6		CCO MORTGAGE CORPORATION	22	\$1,701,390.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$1,701,390.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VJL4		CCO MORTGAGE CORPORATION	19	\$2,577,760.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,577,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VJM2		CCO MORTGAGE CORPORATION	85	\$20,083,626.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$20,083,626.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VMX4		SUNTRUST MORTGAGE INC	51	\$11,045,352.51	20.83%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$41,993,334.60	79.17%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>217</b>	<b>\$53,038,687.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VPW3	INDYMAC BANK, FSB		13	\$3,508,000.00	12.45%	0	\$0.00	NA	0	\$0
	Unavailable		85	\$24,661,397.60	87.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>98</b>	<b>\$28,169,397.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VPX1	INDYMAC BANK, FSB		9	\$2,595,600.00	20.72%	0	\$0.00	NA	0	\$0
	Unavailable		33	\$9,931,350.00	79.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$12,526,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VQ44	INDYMAC BANK, FSB		15	\$4,002,500.00	30.31%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$9,202,150.00	69.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$13,204,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VQ51	INDYMAC BANK, FSB		8	\$1,074,337.52	4.88%	0	\$0.00	NA	0	\$0
	Unavailable		161	\$20,962,019.70	95.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>169</b>	<b>\$22,036,357.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VQ69	INDYMAC BANK, FSB		2	\$270,780.38	3.47%	0	\$0.00	NA	0	\$0
	Unavailable		59	\$7,534,948.04	96.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$7,805,728.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VQ77	Unavailable		29	\$3,686,660.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$3,686,660.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VQ93	INDYMAC BANK, FSB		3	\$1,126,000.00	1.65%	0	\$0.00	NA	0	\$0
	Unavailable		241	\$67,199,048.14	98.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>244</b>	<b>\$68,325,048.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VQT9	INDYMAC BANK, FSB		8	\$1,844,205.00	12.93%	0	\$0.00	NA	0	\$0
	Unavailable		55	\$12,423,881.65	87.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$14,268,086.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VQU6	INDYMAC BANK, FSB		106	\$29,822,818.64	20.21%	0	\$0.00	NA	0	\$0
	Unavailable		477	\$117,765,618.69	79.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>583</b>	<b>\$147,588,437.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VQV4	INDYMAC BANK, FSB		70	\$18,285,891.78	10.04%	0	\$0.00	NA	0	\$0
	Unavailable		614	\$163,780,671.07	89.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>684</b>	<b>\$182,066,562.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VQW2	INDYMAC BANK, FSB		4	\$940,256.23	2.69%	0	\$0.00	NA	0	\$0
	Unavailable		146	\$33,966,528.08	97.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>150</b>	<b>\$34,906,784.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31411VQX0	INDYMAC BANK, FSB	3	\$563,457.45	2.36%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$23,299,760.77	97.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$23,863,218.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VQY8	Unavailable	38	\$7,394,971.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$7,394,971.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VQZ5	Unavailable	16	\$1,754,611.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,754,611.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VRA9	INDYMAC BANK, FSB	6	\$1,704,127.01	1.42%	0	\$0.00	NA	0	\$0
	Unavailable	439	\$118,007,758.14	98.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>445</b>	<b>\$119,711,885.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VRB7	Unavailable	174	\$39,072,485.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>174</b>	<b>\$39,072,485.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VRC5	Unavailable	91	\$18,398,425.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$18,398,425.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VRG6	INDYMAC BANK, FSB	3	\$224,744.05	5.12%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$4,166,338.97	94.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$4,391,083.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VRH4	Unavailable	40	\$2,740,974.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$2,740,974.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VRJ0	Unavailable	32	\$1,948,928.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$1,948,928.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VRK7	Unavailable	18	\$1,046,420.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,046,420.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VRL5	INDYMAC BANK, FSB	3	\$303,787.08	4.26%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$6,833,089.02	95.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$7,136,876.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VRM3	Unavailable	37	\$3,676,449.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$3,676,449.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VRN1	Unavailable	15	\$1,463,718.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,463,718.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VRP6	INDYMAC BANK, FSB	7	\$1,942,831.84	6.76%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$26,789,149.55	93.24%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>105</b>	<b>\$28,731,981.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VRR2	INDYMAC BANK, FSB		9	\$2,396,780.43	20.87%	0	\$0.00	NA	0	\$0
	Unavailable		36	\$9,090,074.13	79.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$11,486,854.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VRT8	Unavailable		24	\$5,843,049.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$5,843,049.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VRU5	INDYMAC BANK, FSB		1	\$159,467.20	6.35%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$2,352,037.51	93.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,511,504.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VRW1	INDYMAC BANK, FSB		2	\$560,941.14	8.87%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$5,760,435.72	91.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$6,321,376.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VRX9	Unavailable		21	\$2,721,852.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,721,852.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VRY7	INDYMAC BANK, FSB		1	\$131,788.25	10.6%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,110,940.54	89.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,242,728.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VRZ4	Unavailable		14	\$2,076,094.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,076,094.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VSJ9	UNIVERSAL MORTGAGE CORPORATION		11	\$1,340,968.36	32.23%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$2,819,262.32	67.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$4,160,230.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VSK6	UNIVERSAL MORTGAGE CORPORATION		35	\$4,096,986.21	83.33%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$819,704.72	16.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$4,916,690.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VSL4	UNIVERSAL MORTGAGE CORPORATION		12	\$1,274,300.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,274,300.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VSNO	UNIVERSAL MORTGAGE		30	\$3,239,680.71	81.51%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	6	\$735,089.94	18.49%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,974,770.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VSP5		UNIVERSAL MORTGAGE CORPORATION	11	\$1,264,000.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,264,000.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VSQ3		UNIVERSAL MORTGAGE CORPORATION	10	\$1,120,490.00	47.98%	0	\$0.00	NA	0
		Unavailable	9	\$1,214,820.00	52.02%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,335,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VSR1		UNIVERSAL MORTGAGE CORPORATION	21	\$2,769,085.00	87.81%	0	\$0.00	NA	0
		Unavailable	3	\$384,500.00	12.19%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,153,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VT25		CHASE HOME FINANCE, LLC	79	\$17,454,613.90	44.09%	0	\$0.00	NA	0
		Unavailable	96	\$22,132,049.89	55.91%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$39,586,663.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VT33		CHASE HOME FINANCE, LLC	84	\$22,899,489.75	57.25%	0	\$0.00	NA	0
		Unavailable	67	\$17,101,821.08	42.75%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$40,001,310.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VT41		CHASE HOME FINANCE, LLC	227	\$58,596,928.50	61.68%	0	\$0.00	NA	0
		Unavailable	150	\$36,407,656.61	38.32%	0	\$0.00	NA	0
<b>Total</b>			<b>377</b>	<b>\$95,004,585.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VT58		CHASE HOME FINANCE, LLC	92	\$21,504,265.93	53.76%	0	\$0.00	NA	0
		Unavailable	72	\$18,496,205.39	46.24%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$40,000,471.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VT66		CHASE HOME FINANCE, LLC	89	\$19,735,612.60	49.34%	0	\$0.00	NA	0
		Unavailable	81	\$20,266,532.89	50.66%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$40,002,145.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VT74			29	\$6,374,987.46	31.27%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC								
		Unavailable	57	\$14,011,137.70	68.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$20,386,125.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VT82		CHASE HOME FINANCE, LLC	20	\$4,518,082.48	22.59%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$15,481,789.02	77.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$19,999,871.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VTG4		CHASE HOME FINANCE, LLC	22	\$5,657,483.97	50.62%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$5,518,906.77	49.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$11,176,390.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VTH2		CHASE HOME FINANCE, LLC	157	\$53,116,140.92	69.21%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$23,624,962.04	30.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>222</b>	<b>\$76,741,102.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VTJ8		CHASE HOME FINANCE, LLC	165	\$40,316,490.32	40.45%	0	\$0.00	NA	0	\$0
		Unavailable	248	\$59,358,095.29	59.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>413</b>	<b>\$99,674,585.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VTK5		CHASE HOME FINANCE, LLC	191	\$49,353,235.37	49.71%	0	\$0.00	NA	0	\$0
		Unavailable	193	\$49,934,740.85	50.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>384</b>	<b>\$99,287,976.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VTL3		CHASE HOME FINANCE, LLC	196	\$52,135,130.23	52.32%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$47,508,363.22	47.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>379</b>	<b>\$99,643,493.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VTM1		CHASE HOME FINANCE, LLC	230	\$54,019,748.39	54.43%	0	\$0.00	NA	0	\$0
		Unavailable	174	\$45,224,581.54	45.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>404</b>	<b>\$99,244,329.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VTN9		CHASE HOME FINANCE, LLC	273	\$64,417,077.82	65.05%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$34,613,633.49	34.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>410</b>	<b>\$99,030,711.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VTP4		CHASE HOME	70	\$17,902,218.66	35.96%	0	\$0.00	NA	0	\$0

		FINANCE, LLC								
		Unavailable	137	\$31,886,878.73	64.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>207</b>	<b>\$49,789,097.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VTQ2		CHASE HOME FINANCE, LLC	8	\$786,727.95	53.59%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$681,415.28	46.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,468,143.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VTR0		CHASE HOME FINANCE, LLC	16	\$2,045,517.62	52.33%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,863,329.75	47.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$3,908,847.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VTS8		CHASE HOME FINANCE, LLC	61	\$16,112,682.73	37.38%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$26,988,251.96	62.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>155</b>	<b>\$43,100,934.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VTT6		CHASE HOME FINANCE, LLC	5	\$251,635.97	25.15%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$748,813.92	74.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,000,449.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VTU3		CHASE HOME FINANCE, LLC	13	\$1,320,943.84	55.29%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,068,025.78	44.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,388,969.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VTV1		CHASE HOME FINANCE, LLC	27	\$3,526,158.90	44.55%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,388,562.73	55.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$7,914,721.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VTW9		CHASE HOME FINANCE, LLC	78	\$21,261,796.99	28.99%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$52,083,190.79	71.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>263</b>	<b>\$73,344,987.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VTX7		CHASE HOME FINANCE, LLC	2	\$240,100.81	23.32%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$789,671.31	76.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,029,772.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VTY5		CHASE HOME FINANCE, LLC	6	\$1,061,375.24	19.25%	0	\$0.00	NA	0	\$0

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		Unavailable	21	\$4,453,011.42	80.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$5,514,386.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VTZ2		Unavailable	5	\$1,034,214.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,034,214.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VUB3		CHASE HOME FINANCE, LLC	1	\$126,000.00	11.51%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$968,731.14	88.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,094,731.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VVJ5		NATIONAL CITY MORTGAGE COMPANY	11	\$1,459,029.92	58.03%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,055,243.54	41.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,514,273.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VVK2		NATIONAL CITY MORTGAGE COMPANY	22	\$3,325,585.42	58.55%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,353,896.27	41.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$5,679,481.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VVL0		NATIONAL CITY MORTGAGE COMPANY	44	\$7,669,193.81	67.3%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,725,579.17	32.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$11,394,772.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VVM8		NATIONAL CITY MORTGAGE COMPANY	18	\$2,375,967.59	78.1%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$666,250.19	21.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,042,217.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VVN6		NATIONAL CITY MORTGAGE COMPANY	9	\$1,475,390.98	45.05%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,799,782.10	54.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,275,173.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VVP1		THIRD FEDERAL SAVINGS AND LOAN	161	\$25,158,814.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>161</b>	<b>\$25,158,814.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VWN5		CHASE HOME FINANCE, LLC	55	\$10,651,341.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$10,651,341.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VWP0		CHASE HOME FINANCE, LLC	34	\$4,632,606.91	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>34</b>	<b>\$4,632,606.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VWQ8		NATIONAL CITY MORTGAGE COMPANY	23	\$2,797,437.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,797,437.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VX79		OPTEUM FINANCIAL SERVICES, LLC	14	\$2,976,713.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,976,713.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VX87		Unavailable	24	\$3,967,580.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,967,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VX95		Unavailable	25	\$4,473,660.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$4,473,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VYB9		OPTEUM FINANCIAL SERVICES, LLC	9	\$1,903,654.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,903,654.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VYC7		Unavailable	18	\$4,575,415.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$4,575,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VYD5		Unavailable	31	\$6,138,932.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$6,138,932.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W5Z6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$11,907,104.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$11,907,104.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W6A0		Unavailable	7	\$1,018,123.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,018,123.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W6B8		Unavailable	89	\$14,390,064.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$14,390,064.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W6C6		Unavailable	225	\$29,690,634.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>225</b>	<b>\$29,690,634.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W6D4		Unavailable	70	\$6,906,131.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$6,906,131.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W6F9		Unavailable	111	\$21,330,885.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>111</b>	<b>\$21,330,885.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31411W6G7		Unavailable	54	\$8,842,085.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$8,842,085.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W6H5		Unavailable	23	\$3,172,869.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,172,869.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W6J1		CHASE HOME FINANCE	97	\$16,974,367.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>97</b>	<b>\$16,974,367.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W6K8		CHASE HOME FINANCE	17	\$1,130,901.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,130,901.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W6L6		CHASE HOME FINANCE	11	\$1,312,716.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,312,716.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W6M4		CHASE HOME FINANCE	26	\$5,799,099.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$5,799,099.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W6N2		CHASE HOME FINANCE	38	\$7,264,718.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$7,264,718.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W6P7		CHASE HOME FINANCE	13	\$2,554,858.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,554,858.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W6Q5		CHASE HOME FINANCE	32	\$6,615,252.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$6,615,252.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W6R3		CHASE HOME FINANCE	18	\$4,414,922.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$4,414,922.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W6S1		CHASE HOME FINANCE	12	\$2,242,677.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,242,677.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WA23		GMAC MORTGAGE, LLC	37	\$10,005,294.27	82.94%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,058,086.85	17.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$12,063,381.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31411WA31	GMAC MORTGAGE, LLC	130	\$31,786,447.74	86.75%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,853,966.32	13.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>151</b>	<b>\$36,640,414.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WA49	GMAC MORTGAGE, LLC	36	\$6,455,781.62	75.85%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,055,976.09	24.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$8,511,757.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WA56	GMAC MORTGAGE, LLC	42	\$10,370,823.02	29.13%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$25,237,104.38	70.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>147</b>	<b>\$35,607,927.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WA64	GMAC MORTGAGE, LLC	18	\$1,032,615.73	66.97%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$509,304.82	33.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$1,541,920.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WA72	GMAC MORTGAGE, LLC	88	\$12,317,695.73	46.57%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$14,130,130.72	53.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>178</b>	<b>\$26,447,826.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WA98	GMAC MORTGAGE, LLC	17	\$3,192,898.61	33.52%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,332,785.84	66.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$9,525,684.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WAB3	GMAC MORTGAGE, LLC	69	\$15,069,160.14	44.5%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$18,793,066.33	55.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>148</b>	<b>\$33,862,226.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WAC1	GMAC MORTGAGE, LLC	45	\$2,823,639.70	75.91%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$896,081.73	24.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$3,719,721.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WAD9	GMAC MORTGAGE, LLC	70	\$9,668,443.48	57.83%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,051,454.14	42.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>109</b>	<b>\$16,719,897.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31411WAE7	GMAC MORTGAGE, LLC	44	\$11,360,395.92	26.8%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$31,021,936.05	73.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>171</b>	<b>\$42,382,331.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WAF4	GMAC MORTGAGE, LLC	52	\$12,911,019.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$12,911,019.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WAG2	GMAC MORTGAGE, LLC	21	\$2,764,674.56	62.52%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,657,549.61	37.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$4,422,224.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WAH0	GMAC MORTGAGE, LLC	39	\$6,905,700.24	38.64%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$10,965,169.98	61.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>120</b>	<b>\$17,870,870.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WAJ6	GMAC MORTGAGE, LLC	109	\$12,755,906.47	75.74%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,085,098.84	24.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>147</b>	<b>\$16,841,005.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WAK3	GMAC MORTGAGE, LLC	48	\$4,037,218.43	90.81%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$408,507.52	9.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$4,445,725.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WAL1	GMAC MORTGAGE, LLC	49	\$8,837,670.03	45.33%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$10,660,712.19	54.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>101</b>	<b>\$19,498,382.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WAM9	GMAC MORTGAGE, LLC	28	\$5,334,840.28	83.2%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,077,424.79	16.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$6,412,265.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WAP2	GMAC MORTGAGE, LLC	28	\$5,935,108.48	37.26%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,992,297.12	62.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$15,927,405.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WAQ0	GMAC MORTGAGE, LLC	42	\$9,375,244.71	31.39%	0	\$0.00	NA	0	\$0

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		Unavailable	93	\$20,496,143.39	68.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>135</b>	<b>\$29,871,388.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WAR8		GMAC MORTGAGE, LLC	33	\$3,256,094.93	62.93%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,918,243.39	37.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$5,174,338.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WAS6		GMAC MORTGAGE, LLC	31	\$7,323,227.03	39.81%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$11,071,538.19	60.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$18,394,765.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WAT4		GMAC MORTGAGE, LLC	60	\$10,821,446.12	71.6%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,292,362.58	28.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$15,113,808.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WAU1		GMAC MORTGAGE, LLC	191	\$29,657,248.67	81.16%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,883,564.60	18.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>224</b>	<b>\$36,540,813.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WAV9		GMAC MORTGAGE, LLC	71	\$11,132,429.02	63.99%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,265,496.09	36.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>108</b>	<b>\$17,397,925.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WAW7		GMAC MORTGAGE, LLC	21	\$3,915,592.78	43.02%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,185,157.21	56.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$9,100,749.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WAX5		GMAC MORTGAGE, LLC	16	\$1,547,568.55	54.37%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,298,994.82	45.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$2,846,563.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WAY3		GMAC MORTGAGE, LLC	12	\$1,380,500.19	50.52%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,352,267.72	49.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,732,767.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WAZ0		GMAC MORTGAGE, LLC	21	\$5,294,785.74	18.43%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$23,436,690.59	81.57%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>118</b>	<b>\$28,731,476.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WB22		GMAC MORTGAGE, LLC	104	\$21,095,784.30	42.99%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$27,972,936.14	57.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>249</b>	<b>\$49,068,720.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WB30		GMAC MORTGAGE, LLC	95	\$14,706,343.45	60.98%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$9,409,713.47	39.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>161</b>	<b>\$24,116,056.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WB48		GMAC MORTGAGE, LLC	49	\$10,160,841.51	42.05%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$14,004,965.27	57.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>118</b>	<b>\$24,165,806.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WB55		GMAC MORTGAGE, LLC	15	\$3,213,000.00	53.68%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,772,850.00	46.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$5,985,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WB71		GMAC MORTGAGE, LLC	7	\$944,773.09	19.9%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,802,612.10	80.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$4,747,385.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WB89		GMAC MORTGAGE, LLC	19	\$2,543,064.29	32.87%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,193,011.36	67.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$7,736,075.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WB97		GMAC MORTGAGE, LLC	28	\$2,820,109.63	32.05%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,978,220.46	67.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>82</b>	<b>\$8,798,330.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WBA4		GMAC MORTGAGE, LLC	25	\$4,190,175.37	55.62%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,343,257.04	44.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$7,533,432.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WBB2		GMAC MORTGAGE, LLC	2	\$412,422.22	43.85%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$528,019.66	56.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$940,441.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31411WBC0	GMAC MORTGAGE, LLC	52	\$10,333,206.20	33.14%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$20,849,561.69	66.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>163</b>	<b>\$31,182,767.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WBD8	GMAC MORTGAGE, LLC	67	\$14,483,970.35	33.05%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$29,342,222.19	66.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>215</b>	<b>\$43,826,192.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WBE6	GMAC MORTGAGE, LLC	39	\$6,536,813.89	48.51%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,939,701.44	51.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$13,476,515.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WBF3	GMAC MORTGAGE, LLC	15	\$3,486,278.89	34.73%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,553,382.20	65.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$10,039,661.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WBG1	GMAC MORTGAGE, LLC	6	\$1,562,799.00	23.3%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,143,317.82	76.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$6,706,116.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WBH9	GMAC MORTGAGE, LLC	2	\$592,500.00	17.27%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,838,600.00	82.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,431,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WBJ5	GMAC MORTGAGE, LLC	1	\$339,000.00	26.16%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$956,720.00	73.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,295,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WBK2	GMAC MORTGAGE, LLC	52	\$9,976,771.70	27.66%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$26,095,734.72	72.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>170</b>	<b>\$36,072,506.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WBL0	GMAC MORTGAGE, LLC	26	\$3,777,177.23	42.02%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,211,477.42	57.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$8,988,654.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31411WBM8	GMAC MORTGAGE, LLC	31	\$7,607,134.52	39.02%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$11,885,986.55	60.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$19,493,121.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WBN6	GMAC MORTGAGE, LLC	30	\$6,780,005.00	49.89%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,810,545.87	50.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$13,590,550.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WBP1	GMAC MORTGAGE, LLC	71	\$14,508,804.78	44.71%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$17,942,457.78	55.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>166</b>	<b>\$32,451,262.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WBQ9	GMAC MORTGAGE, LLC	19	\$2,470,437.17	49.48%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,522,323.99	50.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$4,992,761.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WBR7	GMAC MORTGAGE, LLC	29	\$3,233,830.88	44.22%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,078,938.75	55.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$7,312,769.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WBS5	GMAC MORTGAGE, LLC	53	\$8,891,352.45	53.16%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,834,349.46	46.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$16,725,701.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WBT3	GMAC MORTGAGE, LLC	24	\$2,849,100.00	61.52%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,781,757.15	38.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$4,630,857.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WBU0	GMAC MORTGAGE, LLC	7	\$1,141,336.06	90.77%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$116,000.00	9.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,257,336.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WBV8	GMAC MORTGAGE, LLC	48	\$7,536,432.06	52.49%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,821,493.72	47.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$14,357,925.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WBW6	GMAC MORTGAGE,	113	\$13,115,921.11	88.7%	0	\$0.00	NA	0	\$0

	LLC								
	Unavailable	19	\$1,670,116.67	11.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>132</b>	<b>\$14,786,037.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WBX4	GMAC MORTGAGE, LLC	50	\$10,881,755.32	33.37%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$21,729,934.08	66.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>149</b>	<b>\$32,611,689.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WBY2	GMAC MORTGAGE, LLC	46	\$9,974,982.00	52.2%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,135,120.42	47.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$19,110,102.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WBZ9	GMAC MORTGAGE, LLC	36	\$6,864,919.58	39.52%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$10,507,310.00	60.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$17,372,229.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WN29	FIRST HORIZON HOME LOAN CORPORATION	10	\$593,005.45	55.46%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$476,274.63	44.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,069,280.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WN37	FIRST HORIZON HOME LOAN CORPORATION	6	\$582,235.00	49.77%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$587,550.00	50.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,169,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WN52	FIRST HORIZON HOME LOAN CORPORATION	35	\$7,440,605.14	44.53%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$9,268,667.00	55.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$16,709,272.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WN60	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,769,807.00	36.61%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$6,526,753.99	63.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$10,296,560.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WN94	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,259,250.82	34.18%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$10,128,782.73	65.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$15,388,033.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WNL7	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,267,558.13	83.94%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$625,250.87	16.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,892,809.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WNM5		FIRST HORIZON HOME LOAN CORPORATION	48	\$9,461,995.00	34.08%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$18,305,634.00	65.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>136</b>	<b>\$27,767,629.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WNN3		FIRST HORIZON HOME LOAN CORPORATION	9	\$684,824.12	16.69%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,419,539.19	83.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$4,104,363.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WNP8		FIRST HORIZON HOME LOAN CORPORATION	1	\$127,459.31	8.24%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,419,467.75	91.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,546,927.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WNQ6		FIRST HORIZON HOME LOAN CORPORATION	4	\$284,034.52	17.63%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,326,905.94	82.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$1,610,940.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WNR4		FIRST HORIZON HOME LOAN CORPORATION	55	\$15,230,940.00	60.92%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$9,769,995.00	39.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>93</b>	<b>\$25,000,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WNS2		FIRST HORIZON HOME LOAN CORPORATION	60	\$15,607,607.26	39.54%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$23,866,478.18	60.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>145</b>	<b>\$39,474,085.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WNT0		FIRST HORIZON HOME LOAN CORPORATION	35	\$2,393,206.00	64.46%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,319,715.42	35.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$3,712,921.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WNU7		FIRST HORIZON HOME LOAN CORPORATION	51	\$4,924,383.00	60.5%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,214,912.25	39.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$8,139,295.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WNV5		FIRST HORIZON HOME LOAN CORPORATION	55	\$14,373,145.50	43.72%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$18,505,873.35	56.28%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>125</b>	<b>\$32,879,018.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WNW3	FIRST HORIZON HOME LOAN CORPORATION		10	\$865,452.00	59.7%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$584,100.00	40.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,449,552.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WNX1	FIRST HORIZON HOME LOAN CORPORATION		8	\$1,024,756.94	59.51%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$697,350.00	40.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,722,106.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WNZ6	FIRST HORIZON HOME LOAN CORPORATION		52	\$8,964,172.56	46.31%	0	\$0.00	NA	0	\$0
	Unavailable		63	\$10,391,141.69	53.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>115</b>	<b>\$19,355,314.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WPA9	FIRST HORIZON HOME LOAN CORPORATION		26	\$5,206,321.91	28.32%	0	\$0.00	NA	0	\$0
	Unavailable		65	\$13,177,881.17	71.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$18,384,203.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WPB7	FIRST HORIZON HOME LOAN CORPORATION		7	\$882,475.40	39.52%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,350,276.56	60.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,232,751.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WPC5	FIRST HORIZON HOME LOAN CORPORATION		2	\$523,361.30	21.8%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,877,399.63	78.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,400,760.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WPF8	FIRST HORIZON HOME LOAN CORPORATION		2	\$494,000.00	12.76%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$3,377,000.00	87.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,871,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WRA7	CHASE HOME FINANCE		9	\$1,938,864.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,938,864.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WRB5	CHASE HOME FINANCE		9	\$1,955,328.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,955,328.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WS65	Unavailable		15	\$2,975,186.79	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>15</b>	<b>\$2,975,186.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WS73	Unavailable		7	\$1,069,300.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,069,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WS81	Unavailable		7	\$1,062,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,062,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WS99	Unavailable		21	\$3,456,943.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,456,943.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WSU2	Unavailable		11	\$2,592,882.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,592,882.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WSV0	Unavailable		14	\$2,587,408.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,587,408.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WSW8	Unavailable		35	\$7,438,332.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$7,438,332.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WSZ1	Unavailable		16	\$2,331,873.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,331,873.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WT23	Unavailable		9	\$1,531,604.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,531,604.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WT31	Unavailable		13	\$1,713,050.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,713,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WT49	Unavailable		13	\$1,313,013.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,313,013.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WT64	Unavailable		22	\$4,287,300.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$4,287,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WT80	Unavailable		11	\$1,092,905.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,092,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WTB3	Unavailable		12	\$2,127,407.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,127,407.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WTE7	Unavailable		28	\$4,637,409.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$4,637,409.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WTH0	Unavailable		86	\$12,640,444.17	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>86</b>	<b>\$12,640,444.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WTJ6	Unavailable		23	\$3,458,566.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,458,566.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WTR8	Unavailable		21	\$3,631,385.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,631,385.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WTX5	Unavailable		36	\$6,467,458.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$6,467,458.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WU39	Unavailable		27	\$4,647,949.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$4,647,949.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WU54	Unavailable		23	\$1,460,183.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$1,460,183.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WU62	Unavailable		21	\$4,838,048.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$4,838,048.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WUA3	Unavailable		16	\$3,916,150.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,916,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WUB1	Unavailable		23	\$4,580,451.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$4,580,451.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WUH8	Unavailable		24	\$4,238,800.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$4,238,800.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WUJ4	Unavailable		22	\$4,521,803.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$4,521,803.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WUP0	Unavailable		8	\$1,138,016.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,138,016.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WUR6	Unavailable		23	\$4,963,265.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$4,963,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WUU9	Unavailable		15	\$1,000,699.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,000,699.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WUV7	Unavailable		30	\$6,076,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$6,076,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WUW5	Unavailable		27	\$5,493,195.61	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>27</b>	<b>\$5,493,195.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WUX3	Unavailable		36	\$7,266,249.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$7,266,249.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WUY1	Unavailable		28	\$5,655,958.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$5,655,958.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WX28	Unavailable		33	\$4,569,122.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$4,569,122.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WX36	Unavailable		13	\$1,735,082.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,735,082.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WX44	OHIO SAVINGS BANK		1	\$76,429.15	3.66%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$2,011,562.61	96.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,087,991.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WX51	Unavailable		50	\$8,557,006.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$8,557,006.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WX69	Unavailable		39	\$4,912,608.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$4,912,608.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WX93	Unavailable		56	\$9,558,289.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$9,558,289.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WXC6	Unavailable		89	\$20,910,937.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$20,910,937.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WXD4	OHIO SAVINGS BANK		16	\$3,204,179.10	1.2%	0	\$0.00	NA	0	\$0
	Unavailable		1,081	\$263,984,850.68	98.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,097</b>	<b>\$267,189,029.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WXE2	OHIO SAVINGS BANK		9	\$1,969,239.25	2.81%	0	\$0.00	NA	0	\$0
	Unavailable		287	\$68,063,469.51	97.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>296</b>	<b>\$70,032,708.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WXG7	OHIO SAVINGS BANK		5	\$247,272.09	5.16%	0	\$0.00	NA	0	\$0
	Unavailable		64	\$4,542,631.67	94.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$4,789,903.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WXH5	OHIO SAVINGS BANK		10	\$638,254.95	5.33%	0	\$0.00	NA	0	\$0
	Unavailable		167	\$11,336,836.84	94.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>177</b>	<b>\$11,975,091.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31411WXJ1	Unavailable	69	\$4,195,779.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$4,195,779.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W XK8	Unavailable	26	\$1,331,533.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$1,331,533.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WXL6	OHIO SAVINGS BANK	6	\$567,453.55	5.31%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$10,113,493.71	94.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>109</b>	<b>\$10,680,947.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WXM4	OHIO SAVINGS BANK	5	\$497,063.39	2.57%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$18,855,207.13	97.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>196</b>	<b>\$19,352,270.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WXN2	OHIO SAVINGS BANK	1	\$85,526.30	4.01%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,048,628.10	95.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,134,154.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WXP7	OHIO SAVINGS BANK	6	\$791,727.83	2.03%	0	\$0.00	NA	0	\$0
	Unavailable	293	\$38,143,766.34	97.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>299</b>	<b>\$38,935,494.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WXQ5	OHIO SAVINGS BANK	4	\$520,905.04	1.63%	0	\$0.00	NA	0	\$0
	Unavailable	241	\$31,403,311.81	98.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>245</b>	<b>\$31,924,216.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WXR3	Unavailable	20	\$2,602,216.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,602,216.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WXS1	Unavailable	7	\$1,827,888.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,827,888.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WXT9	OHIO SAVINGS BANK	4	\$799,216.53	1.01%	0	\$0.00	NA	0	\$0
	Unavailable	342	\$78,011,642.49	98.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>346</b>	<b>\$78,810,859.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WXU6	OHIO SAVINGS BANK	15	\$2,389,133.49	2.33%	0	\$0.00	NA	0	\$0
	Unavailable	469	\$100,260,164.37	97.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>484</b>	<b>\$102,649,297.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WXV4	OHIO SAVINGS BANK	3	\$503,081.98	4.77%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$10,041,407.79	95.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$10,544,489.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31411WXW2	Unavailable	115	\$16,933,474.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>115</b>	<b>\$16,933,474.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WXX0	Unavailable	17	\$2,130,110.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,130,110.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WXY8	OHIO SAVINGS BANK	3	\$489,352.93	3.05%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$15,548,500.48	96.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$16,037,853.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WXZ5	OHIO SAVINGS BANK	3	\$408,832.29	1.17%	0	\$0.00	NA	0	\$0
	Unavailable	211	\$34,505,024.69	98.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>214</b>	<b>\$34,913,856.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WY27	OHIO SAVINGS BANK	6	\$902,775.07	2.26%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$39,038,511.40	97.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>227</b>	<b>\$39,941,286.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WY43	OHIO SAVINGS BANK	2	\$447,445.00	1.43%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$30,833,469.88	98.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>119</b>	<b>\$31,280,914.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WY84	Unavailable	15	\$2,240,438.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,240,438.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WY92	OHIO SAVINGS BANK	1	\$73,928.07	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	357	\$51,750,308.69	99.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>358</b>	<b>\$51,824,236.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WYA9	Unavailable	54	\$6,550,169.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$6,550,169.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WYB7	Unavailable	24	\$2,587,876.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,587,876.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WYC5	Unavailable	23	\$3,408,933.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,408,933.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WYD3	Unavailable	33	\$5,360,026.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$5,360,026.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WYF8	OHIO SAVINGS BANK	5	\$296,216.74	1.26%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$23,266,690.13	98.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>124</b>	<b>\$23,562,906.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31411WYG6	Unavailable	44	\$10,062,656.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$10,062,656.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WYJ0	OHIO SAVINGS BANK	1	\$53,810.33	2.47%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,127,872.95	97.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$2,181,683.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WYK7	Unavailable	22	\$1,210,579.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$1,210,579.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WYL5	OHIO SAVINGS BANK	2	\$188,288.79	4.83%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,709,698.47	95.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$3,897,987.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WYM3	Unavailable	16	\$1,477,750.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,477,750.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WYN1	Unavailable	38	\$5,030,109.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$5,030,109.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WYP6	Unavailable	10	\$2,074,593.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,074,593.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WYQ4	OHIO SAVINGS BANK	1	\$250,000.00	4.14%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,787,318.98	95.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$6,037,318.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WYR2	OHIO SAVINGS BANK	1	\$258,128.23	4.82%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,097,384.40	95.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$5,355,512.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WYS0	OHIO SAVINGS BANK	5	\$836,164.53	5.44%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$14,547,875.88	94.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$15,384,040.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WYT8	Unavailable	7	\$1,093,086.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,093,086.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WYV3	OHIO SAVINGS BANK	1	\$174,378.77	1%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$17,183,380.70	99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$17,357,759.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WYW1	OHIO SAVINGS BANK	2	\$269,235.88	2.06%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$12,814,804.88	97.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$13,084,040.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31411WYY7	Unavailable	64	\$14,937,603.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$14,937,603.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WYZ4	OHIO SAVINGS BANK	13	\$2,229,351.46	1.26%	0	\$0.00	NA	0	\$0
	Unavailable	844	\$174,063,909.68	98.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>857</b>	<b>\$176,293,261.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WZA8	OHIO SAVINGS BANK	9	\$1,027,121.20	0.86%	0	\$0.00	NA	0	\$0
	Unavailable	927	\$118,256,708.62	99.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>936</b>	<b>\$119,283,829.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WZB6	OHIO SAVINGS BANK	1	\$89,924.39	1.32%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$6,740,949.13	98.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$6,830,873.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WZC4	OHIO SAVINGS BANK	1	\$141,930.15	11.13%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,133,152.81	88.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,275,082.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WZD2	Unavailable	29	\$5,297,220.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$5,297,220.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WZE0	Unavailable	74	\$13,956,504.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$13,956,504.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WZF7	Unavailable	14	\$2,204,462.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,204,462.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WZH3	OHIO SAVINGS BANK	3	\$574,522.38	2.23%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$25,235,566.77	97.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>103</b>	<b>\$25,810,089.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WZJ9	OHIO SAVINGS BANK	1	\$160,000.00	1.09%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$14,516,730.01	98.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$14,676,730.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WZL4	OHIO SAVINGS BANK	1	\$417,000.00	5.2%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,605,260.99	94.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$8,022,260.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411X2A2	COUNTRYWIDE HOME LOANS, INC	35	\$4,120,699.00	51.73%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,844,354.16	48.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$7,965,053.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31411X2B0	COUNTRYWIDE HOME LOANS, INC	38	\$4,788,850.00	23.15%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$15,894,963.72	76.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>127</b>	<b>\$20,683,813.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411X2D6	COUNTRYWIDE HOME LOANS, INC	59	\$7,607,106.00	38.5%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$12,153,019.44	61.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>150</b>	<b>\$19,760,125.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411X2E4	COUNTRYWIDE HOME LOANS, INC	23	\$1,580,508.00	47.21%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,767,359.97	52.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$3,347,867.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411X2F1	COUNTRYWIDE HOME LOANS, INC	13	\$906,998.00	52.98%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$804,920.00	47.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$1,711,918.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411X2G9	COUNTRYWIDE HOME LOANS, INC	12	\$1,579,493.00	20.54%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,109,428.55	79.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$7,688,921.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411X2H7	COUNTRYWIDE HOME LOANS, INC	22	\$1,331,825.00	18.49%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$5,870,337.14	81.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>115</b>	<b>\$7,202,162.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411X2J3	COUNTRYWIDE HOME LOANS, INC	164	\$38,787,489.00	27.17%	0	\$0.00	NA	0	\$0
	Unavailable	398	\$103,949,512.39	72.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>562</b>	<b>\$142,737,001.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411X2K0	COUNTRYWIDE HOME LOANS, INC	62	\$15,172,147.46	28.11%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$38,808,916.45	71.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>224</b>	<b>\$53,981,063.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411X2P9	COUNTRYWIDE HOME LOANS, INC	72	\$16,585,380.00	42.57%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$22,375,854.67	57.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>156</b>	<b>\$38,961,234.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31411X2Q7	COUNTRYWIDE HOME LOANS, INC	51	\$8,149,642.54	38.39%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$13,079,178.38	61.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>128</b>	<b>\$21,228,820.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411X2U8	COUNTRYWIDE HOME LOANS, INC	31	\$7,285,412.00	33.79%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$14,275,253.03	66.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$21,560,665.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411X2V6	COUNTRYWIDE HOME LOANS, INC	14	\$3,548,313.64	19.88%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$14,300,457.41	80.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$17,848,771.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411X2W4	COUNTRYWIDE HOME LOANS, INC	12	\$821,106.00	65.9%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$424,790.26	34.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,245,896.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411X2X2	COUNTRYWIDE HOME LOANS, INC	29	\$3,797,236.00	38.83%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,981,995.96	61.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$9,779,231.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411X2Y0	COUNTRYWIDE HOME LOANS, INC	8	\$2,006,889.00	24.02%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,347,021.25	75.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$8,353,910.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411X2Z7	COUNTRYWIDE HOME LOANS, INC	11	\$2,038,345.00	47.55%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,248,474.54	52.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$4,286,819.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411X3A1	COUNTRYWIDE HOME LOANS, INC	10	\$2,399,050.00	13.11%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$15,900,072.21	86.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$18,299,122.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411X3C7	COUNTRYWIDE HOME LOANS, INC	46	\$5,941,504.90	27.56%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$15,613,110.94	72.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>164</b>	<b>\$21,554,615.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411X3D5	COUNTRYWIDE HOME	13	\$849,670.00	37.75%	0	\$0.00	NA	0	\$0

		LOANS, INC								
		Unavailable	20	\$1,401,211.35	62.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$2,250,881.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411X3E3		COUNTRYWIDE HOME LOANS, INC	10	\$978,040.00	43.33%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,279,112.36	56.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,257,152.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411X3F0		COUNTRYWIDE HOME LOANS, INC	24	\$2,334,858.00	36.84%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,003,719.00	63.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$6,338,577.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411X3G8		COUNTRYWIDE HOME LOANS, INC	5	\$626,876.00	10.76%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,196,915.26	89.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$5,823,791.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411X3H6		COUNTRYWIDE HOME LOANS, INC	12	\$700,690.00	27.6%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,838,395.23	72.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$2,539,085.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411X3J2		COUNTRYWIDE HOME LOANS, INC	3	\$299,570.00	12.86%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,029,355.93	87.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,328,925.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411X3K9		COUNTRYWIDE HOME LOANS, INC	82	\$19,275,347.20	19.78%	0	\$0.00	NA	0	\$0
		Unavailable	311	\$78,159,634.12	80.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>393</b>	<b>\$97,434,981.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411X3L7		COUNTRYWIDE HOME LOANS, INC	120	\$29,623,779.66	35.58%	0	\$0.00	NA	0	\$0
		Unavailable	218	\$53,631,848.02	64.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>338</b>	<b>\$83,255,627.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411X3M5		COUNTRYWIDE HOME LOANS, INC	53	\$12,391,757.00	22.04%	0	\$0.00	NA	0	\$0
		Unavailable	187	\$43,822,096.22	77.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>240</b>	<b>\$56,213,853.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411X3Q6		COUNTRYWIDE HOME LOANS, INC	73	\$13,847,739.39	55.37%	0	\$0.00	NA	0	\$0

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		Unavailable	41	\$11,162,342.26	44.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>114</b>	<b>\$25,010,081.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411X3S2		COUNTRYWIDE HOME LOANS, INC	6	\$424,313.37	36.94%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$724,326.56	63.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,148,639.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411X3U7		COUNTRYWIDE HOME LOANS, INC	141	\$30,914,778.15	25.32%	0	\$0.00	NA	0	\$0
		Unavailable	357	\$91,170,488.27	74.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>498</b>	<b>\$122,085,266.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411X3V5		COUNTRYWIDE HOME LOANS, INC	21	\$2,660,187.85	28.05%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,823,430.54	71.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$9,483,618.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411X3W3		COUNTRYWIDE HOME LOANS, INC	29	\$6,594,825.18	27.47%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$17,413,680.05	72.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>117</b>	<b>\$24,008,505.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411X3Y9		COUNTRYWIDE HOME LOANS, INC	11	\$2,621,342.91	31.48%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,704,842.04	68.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$8,326,184.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411X3Z6		COUNTRYWIDE HOME LOANS, INC	72	\$10,083,436.17	39.28%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$15,587,581.61	60.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>173</b>	<b>\$25,671,017.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411X4A0		COUNTRYWIDE HOME LOANS, INC	38	\$4,403,589.25	49.93%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,416,217.48	50.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$8,819,806.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411X4C6		COUNTRYWIDE HOME LOANS, INC	90	\$11,680,526.34	32.84%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$23,887,033.53	67.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>273</b>	<b>\$35,567,559.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411X4D4		COUNTRYWIDE HOME LOANS, INC	20	\$1,384,165.53	49.16%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,431,691.00	50.84%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>40</b>	<b>\$2,815,856.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411X4E2		COUNTRYWIDE HOME LOANS, INC	25	\$1,713,452.12	44.32%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,152,515.25	55.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$3,865,967.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411X4F9		COUNTRYWIDE HOME LOANS, INC	22	\$2,201,577.20	60.18%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,456,455.12	39.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$3,658,032.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411X4G7		COUNTRYWIDE HOME LOANS, INC	25	\$3,240,603.79	24.07%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$10,224,272.59	75.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>105</b>	<b>\$13,464,876.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411X4H5		COUNTRYWIDE HOME LOANS, INC	33	\$3,249,769.79	35.06%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$6,020,070.93	64.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>95</b>	<b>\$9,269,840.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411X4J1		COUNTRYWIDE HOME LOANS, INC	22	\$2,803,692.81	37.97%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,580,539.86	62.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$7,384,232.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411X4K8		COUNTRYWIDE HOME LOANS, INC	19	\$1,206,787.08	23.59%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$3,909,409.97	76.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$5,116,197.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411X4L6		COUNTRYWIDE HOME LOANS, INC	9	\$860,277.60	33.17%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,733,600.65	66.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$2,593,878.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411X4M4		COUNTRYWIDE HOME LOANS, INC	231	\$55,635,823.27	54.07%	0	\$0.00	NA	0	\$0
		Unavailable	189	\$47,267,122.94	45.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>420</b>	<b>\$102,902,946.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411X4N2		COUNTRYWIDE HOME LOANS, INC	140	\$32,425,989.13	39.26%	0	\$0.00	NA	0	\$0
		Unavailable	213	\$50,165,931.05	60.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>353</b>	<b>\$82,591,920.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31411X4P7	COUNTRYWIDE HOME LOANS, INC	13	\$1,978,526.60	15.59%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$10,708,561.29	84.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$12,687,087.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411X4U6	COUNTRYWIDE HOME LOANS, INC	18	\$4,758,129.37	49.23%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,906,159.15	50.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$9,664,288.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411X4W2	Unavailable	8	\$1,720,117.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,720,117.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411X4X0	COUNTRYWIDE HOME LOANS, INC	7	\$1,143,443.80	67.05%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$561,944.73	32.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,705,388.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411X5B7	COUNTRYWIDE HOME LOANS, INC	67	\$14,332,693.99	70.93%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,873,184.41	29.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$20,205,878.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411X5C5	COUNTRYWIDE HOME LOANS, INC	65	\$16,828,729.44	72.59%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,354,471.19	27.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$23,183,200.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411X5E1	COUNTRYWIDE HOME LOANS, INC	52	\$14,115,501.00	56.34%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$10,940,356.69	43.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$25,055,857.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411X5F8	COUNTRYWIDE HOME LOANS, INC	73	\$18,862,187.02	82.78%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,922,382.36	17.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$22,784,569.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411X5G6	COUNTRYWIDE HOME LOANS, INC	106	\$25,886,321.85	54.2%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$21,876,059.65	45.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>185</b>	<b>\$47,762,381.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411X5H4	COUNTRYWIDE HOME LOANS, INC	35	\$7,530,487.00	25.57%	0	\$0.00	NA	0	\$0

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		Unavailable	80	\$21,923,742.69	74.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>115</b>	<b>\$29,454,229.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411X5J0		COUNTRYWIDE HOME LOANS, INC	5	\$1,195,303.19	28.32%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,025,070.00	71.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$4,220,373.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411X5M3		COUNTRYWIDE HOME LOANS, INC	44	\$6,289,296.17	26.12%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$17,787,352.31	73.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>134</b>	<b>\$24,076,648.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411X5N1		COUNTRYWIDE HOME LOANS, INC	23	\$6,131,472.38	45.07%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$7,473,796.23	54.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$13,605,268.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411X5P6		COUNTRYWIDE HOME LOANS, INC	7	\$1,727,427.99	22.77%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$5,857,386.41	77.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$7,584,814.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411X5Q4		COUNTRYWIDE HOME LOANS, INC	8	\$1,629,300.32	20.56%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,293,715.49	79.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$7,923,015.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411X5R2		COUNTRYWIDE HOME LOANS, INC	11	\$742,777.00	31.25%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,634,200.85	68.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$2,376,977.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411X5S0		COUNTRYWIDE HOME LOANS, INC	20	\$1,422,543.24	55.55%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,138,125.00	44.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$2,560,668.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411X5T8		COUNTRYWIDE HOME LOANS, INC	19	\$2,959,923.06	61.64%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,842,176.64	38.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$4,802,099.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411X5U5		COUNTRYWIDE HOME LOANS, INC	77	\$10,127,202.00	30.3%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$23,298,835.11	69.7%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>253</b>	<b>\$33,426,037.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411X5V3		COUNTRYWIDE HOME LOANS, INC	38	\$3,755,945.53	42.65%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,051,479.58	57.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$8,807,425.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411X5W1		COUNTRYWIDE HOME LOANS, INC	14	\$1,778,564.17	19.65%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,274,489.84	80.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$9,053,054.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411X5X9		COUNTRYWIDE HOME LOANS, INC	18	\$1,780,710.00	30.08%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,138,523.61	69.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$5,919,233.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411X5Y7		COUNTRYWIDE HOME LOANS, INC	13	\$822,810.00	21.88%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$2,938,097.00	78.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$3,760,907.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411X5Z4		COUNTRYWIDE HOME LOANS, INC	5	\$509,970.00	22.25%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,782,040.00	77.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,292,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411X6A8		COUNTRYWIDE HOME LOANS, INC	25	\$3,260,312.00	51.83%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,029,723.22	48.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$6,290,035.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411X6B6		COUNTRYWIDE HOME LOANS, INC	8	\$499,258.28	20.37%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,951,763.22	79.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$2,451,021.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411X6D2		COUNTRYWIDE HOME LOANS, INC	73	\$17,218,294.92	16.51%	0	\$0.00	NA	0	\$0
		Unavailable	340	\$87,098,931.59	83.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>413</b>	<b>\$104,317,226.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411X6E0		COUNTRYWIDE HOME LOANS, INC	71	\$17,338,274.39	32.34%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$36,271,995.94	67.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>214</b>	<b>\$53,610,270.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31411X6F7	COUNTRYWIDE HOME LOANS, INC	50	\$13,062,716.91	23.86%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$41,676,359.02	76.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>218</b>	<b>\$54,739,075.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411X6M2	Unavailable	3	\$266,507.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$266,507.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411X6P5	COUNTRYWIDE HOME LOANS, INC	7	\$1,022,107.61	22.28%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,566,336.02	77.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$4,588,443.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411X6Q3	COUNTRYWIDE HOME LOANS, INC	4	\$558,983.23	10.39%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,819,947.43	89.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$5,378,930.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411X6R1	COUNTRYWIDE HOME LOANS, INC	3	\$602,552.96	30.06%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,401,832.61	69.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,004,385.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411X6S9	COUNTRYWIDE HOME LOANS, INC	2	\$425,794.23	14.14%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,584,528.86	85.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,010,323.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411X6T7	COUNTRYWIDE HOME LOANS, INC	1	\$311,843.33	13.2%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,050,183.81	86.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,362,027.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411X6U4	COUNTRYWIDE HOME LOANS, INC	3	\$597,784.70	13.13%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,955,520.87	86.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$4,553,305.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411X6V2	COUNTRYWIDE HOME LOANS, INC	7	\$1,576,675.00	55.3%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,274,459.36	44.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,851,134.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411X6Z3	COUNTRYWIDE HOME LOANS, INC	14	\$2,464,954.00	11.17%	0	\$0.00	NA	0	\$0

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		Unavailable	81	\$19,611,644.26	88.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>95</b>	<b>\$22,076,598.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411X7B5		COUNTRYWIDE HOME LOANS, INC	18	\$1,357,930.00	46.7%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,549,714.00	53.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$2,907,644.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411X7C3		COUNTRYWIDE HOME LOANS, INC	28	\$2,040,954.00	51.54%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,919,098.81	48.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$3,960,052.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411X7D1		COUNTRYWIDE HOME LOANS, INC	119	\$15,537,628.00	33.98%	0	\$0.00	NA	0	\$0
		Unavailable	229	\$30,188,687.71	66.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>348</b>	<b>\$45,726,315.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411X7E9		COUNTRYWIDE HOME LOANS, INC	55	\$5,451,163.00	40.02%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$8,169,985.74	59.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>137</b>	<b>\$13,621,148.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411X7F6		COUNTRYWIDE HOME LOANS, INC	29	\$1,979,395.00	34.32%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$3,788,134.24	65.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$5,767,529.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411X7H2		COUNTRYWIDE HOME LOANS, INC	71	\$16,462,754.00	19.48%	0	\$0.00	NA	0	\$0
		Unavailable	262	\$68,039,470.58	80.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>333</b>	<b>\$84,502,224.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411X7J8		COUNTRYWIDE HOME LOANS, INC	110	\$27,527,522.33	36.8%	0	\$0.00	NA	0	\$0
		Unavailable	186	\$47,275,858.24	63.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>296</b>	<b>\$74,803,380.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411X7K5		COUNTRYWIDE HOME LOANS, INC	64	\$15,741,272.00	23.49%	0	\$0.00	NA	0	\$0
		Unavailable	219	\$51,257,704.26	76.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>283</b>	<b>\$66,998,976.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XA47		CHASE HOME FINANCE, LLC	13	\$2,239,257.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,239,257.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31411XA96		Unavailable	196	\$44,415,250.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>196</b>	<b>\$44,415,250.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XAZ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$6,431,960.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$6,431,960.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XB20		KENTUCKY HOUSING CORPORATION	21	\$2,285,438.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,285,438.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XB53		KENTUCKY HOUSING CORPORATION	28	\$3,041,382.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$3,041,382.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XB61		KENTUCKY HOUSING CORPORATION	14	\$1,687,666.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,687,666.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XB79		KENTUCKY HOUSING CORPORATION	21	\$2,346,974.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,346,974.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XB87		KENTUCKY HOUSING CORPORATION	9	\$995,055.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$995,055.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XBA2		Unavailable	32	\$7,121,858.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$7,121,858.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XBC8		Unavailable	28	\$4,802,936.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$4,802,936.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XBD6		Unavailable	24	\$5,167,285.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$5,167,285.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XBE4		Unavailable	73	\$11,056,443.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$11,056,443.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XBG9		Unavailable	3	\$446,151.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$446,151.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XBJ3		CHEVY CHASE BANK FSB	26	\$6,712,360.78	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>26</b>	<b>\$6,712,360.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XBM6		KENTUCKY HOUSING CORPORATION	5	\$572,419.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$572,419.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XBN4		KENTUCKY HOUSING CORPORATION	16	\$1,746,640.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,746,640.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XBP9		KENTUCKY HOUSING CORPORATION	22	\$2,263,571.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,263,571.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XBQ7		KENTUCKY HOUSING CORPORATION	8	\$866,030.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$866,030.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XBR5		KENTUCKY HOUSING CORPORATION	18	\$1,961,618.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,961,618.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XBS3		KENTUCKY HOUSING CORPORATION	12	\$1,292,720.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,292,720.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XBT1		KENTUCKY HOUSING CORPORATION	28	\$3,045,127.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$3,045,127.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XBU8		KENTUCKY HOUSING CORPORATION	17	\$2,030,489.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,030,489.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XBW4		KENTUCKY HOUSING CORPORATION	28	\$3,080,403.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$3,080,403.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XBX2		KENTUCKY HOUSING CORPORATION	25	\$2,542,144.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$2,542,144.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XBY0		KENTUCKY HOUSING CORPORATION	18	\$1,965,404.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,965,404.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XBZ7			25	\$2,750,700.20	100%	0	\$0.00	NA	0	\$0

		KENTUCKY HOUSING CORPORATION							
<b>Total</b>			<b>25</b>	<b>\$2,750,700.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31411XC52		BANK OF HAWAII	4	\$1,417,252.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,417,252.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31411XCB9		COLONIAL SAVINGS FA	14	\$878,799.37	44.95%	0	\$0.00	NA	0
		Unavailable	19	\$1,076,473.07	55.05%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,955,272.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31411XCC7		COLONIAL SAVINGS FA	13	\$945,461.20	20.19%	0	\$0.00	NA	0
		Unavailable	57	\$3,736,379.49	79.81%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$4,681,840.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31411XCD5		COLONIAL SAVINGS FA	4	\$368,800.31	28.37%	0	\$0.00	NA	0
		Unavailable	10	\$931,240.94	71.63%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,300,041.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31411XCG8		COLONIAL SAVINGS FA	33	\$6,677,172.55	27.85%	0	\$0.00	NA	0
		Unavailable	80	\$17,295,161.71	72.15%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$23,972,334.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31411XCH6		COLONIAL SAVINGS FA	38	\$8,286,663.24	26.3%	0	\$0.00	NA	0
		Unavailable	127	\$23,215,733.92	73.7%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$31,502,397.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31411XCJ2		COLONIAL SAVINGS FA	51	\$8,693,436.74	19.54%	0	\$0.00	NA	0
		Unavailable	190	\$35,787,738.00	80.46%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$44,481,174.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31411XCK9		COLONIAL SAVINGS FA	25	\$3,842,986.98	21.66%	0	\$0.00	NA	0
		Unavailable	72	\$13,899,727.73	78.34%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$17,742,714.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31411XCN3		Unavailable	130	\$29,554,377.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$29,554,377.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31411XCP8		Unavailable	131	\$24,800,063.45	100%	0	\$0.00	NA	0

<b>Total</b>			<b>131</b>	<b>\$24,800,063.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XCR4		Unavailable	99	\$27,016,596.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$27,016,596.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XCS2		Unavailable	140	\$34,753,447.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>140</b>	<b>\$34,753,447.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XCU7		NATIONAL CITY MORTGAGE COMPANY	48	\$6,093,573.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$6,093,573.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XCV5		Unavailable	20	\$3,979,714.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,979,714.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XCW3		Unavailable	17	\$3,079,279.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,079,279.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XCX1		Unavailable	8	\$1,226,365.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,226,365.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XCY9		Unavailable	20	\$4,263,318.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$4,263,318.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XCZ6		Unavailable	18	\$2,641,741.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,641,741.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XEE1		Unavailable	62	\$15,388,751.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$15,388,751.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XEG6		FREEDOM MORTGAGE CORP	5	\$944,240.01	67.49%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$454,800.00	32.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,399,040.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XEH4		FREEDOM MORTGAGE CORP	5	\$1,030,800.74	91.72%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$93,000.00	8.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,123,800.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XEJ0		FREEDOM MORTGAGE CORP	9	\$1,186,000.00	75.88%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$377,000.00	24.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,563,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XEK7			9	\$1,421,950.00	89.32%	0	\$0.00	NA	0	\$0

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		FREEDOM MORTGAGE CORP							
		Unavailable	1	\$170,000.00	10.68%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,591,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411XM28		NATIONAL CITY MORTGAGE COMPANY	10	\$2,404,084.82	40.47%	0	\$0.00	NA	0
		Unavailable	16	\$3,535,638.68	59.53%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,939,723.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411XM51		NATIONAL CITY MORTGAGE COMPANY	6	\$1,020,030.31	68.4%	0	\$0.00	NA	0
		Unavailable	5	\$471,345.37	31.6%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,491,375.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411XM93		BANK OF AMERICA NA	23	\$1,518,904.35	96.51%	0	\$0.00	NA	0
		Unavailable	1	\$55,000.00	3.49%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,573,904.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411XMA0		Unavailable	11	\$1,832,162.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,832,162.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411XMB8		Unavailable	17	\$3,455,949.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,455,949.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411XMC6		Unavailable	20	\$3,838,356.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,838,356.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411XMD4		Unavailable	15	\$2,621,690.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,621,690.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411XME2		Unavailable	29	\$5,005,716.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,005,716.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411XMF9		Unavailable	29	\$4,193,671.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,193,671.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411XMK8		NATIONAL CITY MORTGAGE COMPANY	281	\$36,341,444.05	53.52%	0	\$0.00	NA	0
		Unavailable	241	\$31,561,743.57	46.48%	0	\$0.00	NA	0
<b>Total</b>			<b>522</b>	<b>\$67,903,187.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411XML6		NATIONAL CITY MORTGAGE COMPANY	258	\$64,999,991.27	49.44%	0	\$0.00	NA	0
		Unavailable	256	\$66,482,858.33	50.56%	0	\$0.00	NA	0
<b>Total</b>			<b>514</b>	<b>\$131,482,849.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411XMM4	NATIONAL CITY MORTGAGE COMPANY	306	\$73,505,686.73	60.41%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$48,169,541.55	39.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>486</b>	<b>\$121,675,228.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XMN2	NATIONAL CITY MORTGAGE COMPANY	181	\$17,592,351.30	55.57%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$14,066,516.04	44.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>325</b>	<b>\$31,658,867.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XMP7	NATIONAL CITY MORTGAGE COMPANY	54	\$14,366,814.31	19.07%	0	\$0.00	NA	0	\$0
	Unavailable	232	\$60,979,857.11	80.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>286</b>	<b>\$75,346,671.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XMQ5	NATIONAL CITY MORTGAGE COMPANY	108	\$14,064,663.44	39.43%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$21,605,461.68	60.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>272</b>	<b>\$35,670,125.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XMR3	NATIONAL CITY MORTGAGE COMPANY	160	\$10,746,106.42	60.51%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$7,013,736.31	39.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>265</b>	<b>\$17,759,842.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XMS1	NATIONAL CITY MORTGAGE COMPANY	102	\$5,784,536.16	61.71%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$3,589,517.64	38.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>160</b>	<b>\$9,374,053.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XMT9	NATIONAL CITY MORTGAGE COMPANY	65	\$14,764,854.97	47.31%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$16,445,195.44	52.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>136</b>	<b>\$31,210,050.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XMU6	NATIONAL CITY MORTGAGE COMPANY	50	\$4,960,716.09	43.77%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$6,373,718.83	56.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>115</b>	<b>\$11,334,434.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XMV4	NATIONAL CITY MORTGAGE COMPANY	23	\$5,312,189.02	27.07%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$14,308,799.53	72.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$19,620,988.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31411XMW2	NATIONAL CITY MORTGAGE COMPANY	25	\$3,159,531.46	42.08%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,348,594.99	57.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$7,508,126.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XMZ0	NATIONAL CITY MORTGAGE COMPANY	24	\$2,339,920.80	43.14%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,083,967.40	56.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$5,423,888.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XMZ5	NATIONAL CITY MORTGAGE COMPANY	21	\$1,407,288.68	41.7%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,967,742.36	58.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$3,375,031.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XN27	BANK OF AMERICA NA	20	\$4,258,604.51	66.78%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,118,606.42	33.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$6,377,210.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XN50	BANK OF AMERICA NA	1	\$147,800.00	4.15%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,411,295.00	95.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,559,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XNA9	BANK OF AMERICA NA	19	\$1,878,093.32	90.42%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$198,894.05	9.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,076,987.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XNB7	BANK OF AMERICA NA	4	\$1,023,541.20	90.88%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$102,700.00	9.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,126,241.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XNC5	BANK OF AMERICA NA	207	\$48,142,895.34	83.84%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$9,276,530.24	16.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>243</b>	<b>\$57,419,425.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XNH4	BANK OF AMERICA NA	54	\$3,507,858.75	84.88%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$624,685.88	15.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$4,132,544.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XNJ0	BANK OF AMERICA NA	40	\$3,885,325.33	79.92%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$976,464.88	20.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$4,861,790.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XNK7	BANK OF AMERICA NA	81	\$10,551,240.20	80.37%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,577,296.08	19.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>101</b>	<b>\$13,128,536.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31411XNL5	BANK OF AMERICA NA	40	\$6,550,227.90	76.95%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,961,952.55	23.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$8,512,180.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XNP6	BANK OF AMERICA NA	4	\$819,792.78	66.53%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$412,345.05	33.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,232,137.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XNQ4	BANK OF AMERICA NA	18	\$4,325,735.42	95.72%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$193,325.06	4.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,519,060.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XNR2	BANK OF AMERICA NA	126	\$33,485,478.58	79.14%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$8,824,616.57	20.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>159</b>	<b>\$42,310,095.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XNS0	BANK OF AMERICA NA	31	\$2,050,542.91	76.78%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$620,146.59	23.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$2,670,689.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XNT8	BANK OF AMERICA NA	18	\$1,728,149.32	74.47%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$592,568.19	25.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,320,717.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XNU5	BANK OF AMERICA NA	22	\$3,049,612.97	72.65%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,148,046.38	27.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$4,197,659.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XNZ4	BANK OF AMERICA NA	5	\$1,329,261.66	76.87%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$400,000.00	23.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,729,261.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XP74	BANK OF AMERICA NA	39	\$8,985,604.21	93.26%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$649,493.72	6.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$9,635,097.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XP82	BANK OF AMERICA NA	19	\$1,121,876.08	94.81%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$61,369.94	5.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,183,246.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XPD1	BANK OF AMERICA NA	12	\$2,015,736.03	72.15%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$778,068.28	27.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,793,804.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31411XPE9	BANK OF AMERICA NA	37	\$3,885,417.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$3,885,417.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XPG4	BANK OF AMERICA NA	10	\$1,190,267.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,190,267.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XPH2	BANK OF AMERICA NA	11	\$2,090,763.43	96.24%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$81,600.00	3.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,172,363.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XPK5	BANK OF AMERICA NA	1	\$193,374.00	1.79%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$10,634,881.92	98.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$10,828,255.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XPL3	BANK OF AMERICA NA	4	\$692,044.02	2.46%	0	\$0.00	NA	0	\$0
	Unavailable	249	\$27,419,199.99	97.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>253</b>	<b>\$28,111,244.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XPM1	Unavailable	110	\$18,345,377.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>110</b>	<b>\$18,345,377.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XPN9	Unavailable	126	\$17,934,573.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>126</b>	<b>\$17,934,573.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XPP4	Unavailable	43	\$3,553,579.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$3,553,579.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XQ32	BANK OF AMERICA NA	41	\$11,150,218.90	91.45%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,042,175.00	8.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$12,192,393.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XQ40	BANK OF AMERICA NA	19	\$5,671,815.61	44.19%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$7,164,550.00	55.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$12,836,365.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XQ65	BANK OF AMERICA NA	63	\$13,530,814.21	99.02%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$133,600.00	0.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$13,664,414.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XQ73	BANK OF AMERICA NA	58	\$16,779,860.16	63.52%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$9,635,870.00	36.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>90</b>	<b>\$26,415,730.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XQ99	BANK OF AMERICA NA	77	\$16,424,296.01	81.68%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,685,000.00	18.32%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>88</b>	<b>\$20,109,296.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XQA6	BANK OF AMERICA NA		8	\$1,072,742.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,072,742.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XR23	BANK OF AMERICA NA		2	\$200,012.51	11.11%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,600,356.59	88.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,800,369.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XR31	Unavailable		17	\$1,990,496.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,990,496.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XR56	BANK OF AMERICA NA		11	\$2,016,436.68	42.08%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$2,774,982.14	57.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$4,791,418.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XR64	BANK OF AMERICA NA		14	\$2,094,904.29	21.62%	0	\$0.00	NA	0	\$0
	Unavailable		45	\$7,595,555.41	78.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$9,690,459.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XR80	BANK OF AMERICA NA		5	\$821,642.25	11.98%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$6,036,154.86	88.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$6,857,797.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XR98	BANK OF AMERICA NA		3	\$477,057.31	17.63%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$2,228,644.67	82.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,705,701.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XRE7	BANK OF AMERICA NA		30	\$4,070,599.37	95.14%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$208,000.00	4.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$4,278,599.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XRH0	BANK OF AMERICA NA		46	\$8,069,630.46	98.71%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$105,400.00	1.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$8,175,030.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XRL1	BANK OF AMERICA NA		49	\$7,312,628.83	95.76%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$323,500.00	4.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$7,636,128.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XRN7	BANK OF AMERICA NA		29	\$2,651,995.27	96.66%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$91,690.34	3.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$2,743,685.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XRP2	BANK OF AMERICA NA		29	\$5,179,236.85	89.54%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$605,050.00	10.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$5,784,286.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XRS6		BANK OF AMERICA NA	30	\$5,036,772.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$5,036,772.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XRZ0		BANK OF AMERICA NA	3	\$563,378.76	56.29%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$437,459.52	43.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,000,838.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XSA4		BANK OF AMERICA NA	15	\$3,227,411.98	37.03%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,489,297.24	62.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$8,716,709.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XSD8		BANK OF AMERICA NA	9	\$1,208,114.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,208,114.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XSE6		BANK OF AMERICA NA	17	\$1,275,628.56	57.7%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$935,159.72	42.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$2,210,788.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XTW5		BANK OF AMERICA NA	1	\$330,966.24	10.89%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,707,925.54	89.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$3,038,891.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XU37		COUNTRYWIDE HOME LOANS, INC	68	\$4,578,664.00	64.77%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,490,429.32	35.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>106</b>	<b>\$7,069,093.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XU45		COUNTRYWIDE HOME LOANS, INC	18	\$2,309,532.00	28.41%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,820,560.40	71.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$8,130,092.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XU52		COUNTRYWIDE HOME LOANS, INC	113	\$7,058,929.00	48.78%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$7,413,289.03	51.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>227</b>	<b>\$14,472,218.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XU60		COUNTRYWIDE HOME LOANS, INC	288	\$37,726,361.19	61.47%	0	\$0.00	NA	0	\$0
		Unavailable	180	\$23,644,127.63	38.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>468</b>	<b>\$61,370,488.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XU78			228	\$15,888,510.11	57.59%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	168	\$11,701,218.79	42.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>396</b>	<b>\$27,589,728.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XU86		COUNTRYWIDE HOME LOANS, INC	105	\$10,237,119.00	72.95%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,796,670.14	27.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>144</b>	<b>\$14,033,789.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XU94		COUNTRYWIDE HOME LOANS, INC	206	\$26,844,247.50	41.83%	0	\$0.00	NA	0	\$0
		Unavailable	285	\$37,325,299.46	58.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>491</b>	<b>\$64,169,546.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XUM5		Unavailable	34	\$7,170,470.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$7,170,470.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XUR4		WELLS FARGO BANK, N.A	82	\$19,640,618.54	79.43%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,087,062.14	20.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>105</b>	<b>\$24,727,680.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XUS2		WELLS FARGO BANK, N.A	90	\$20,356,655.56	68.19%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$9,496,929.50	31.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>123</b>	<b>\$29,853,585.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XUT0		WELLS FARGO BANK, N.A	80	\$14,895,678.27	82.41%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,179,942.38	17.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>95</b>	<b>\$18,075,620.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XUU7		WELLS FARGO BANK, N.A	15	\$2,569,287.09	72.94%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$953,227.95	27.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,522,515.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XUW3		COUNTRYWIDE HOME LOANS, INC	25	\$3,750,747.94	18.39%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$16,639,387.56	81.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>109</b>	<b>\$20,390,135.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XUX1		COUNTRYWIDE HOME LOANS, INC	73	\$11,677,034.02	18.17%	0	\$0.00	NA	0	\$0
		Unavailable	288	\$52,595,189.11	81.83%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>361</b>	<b>\$64,272,223.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XUY9		COUNTRYWIDE HOME LOANS, INC	29	\$4,181,486.70	17%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$20,420,412.36	83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>150</b>	<b>\$24,601,899.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XUZ6		COUNTRYWIDE HOME LOANS, INC	2	\$120,660.22	5.06%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,266,163.38	94.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,386,823.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XV51		COUNTRYWIDE HOME LOANS, INC	6	\$828,263.05	44.35%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,039,214.56	55.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,867,477.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XV69		COUNTRYWIDE HOME LOANS, INC	1	\$81,500.00	4.75%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,633,411.14	95.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,714,911.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XV77		Unavailable	4	\$505,576.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$505,576.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XVA0		COUNTRYWIDE HOME LOANS, INC	402	\$91,174,631.06	32.33%	0	\$0.00	NA	0	\$0
		Unavailable	728	\$190,860,955.68	67.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,130</b>	<b>\$282,035,586.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XVB8		COUNTRYWIDE HOME LOANS, INC	995	\$245,641,141.14	41.84%	0	\$0.00	NA	0	\$0
		Unavailable	1,317	\$341,506,921.06	58.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2,312</b>	<b>\$587,148,062.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XVD4		COUNTRYWIDE HOME LOANS, INC	70	\$6,810,924.00	51.09%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$6,519,098.14	48.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>136</b>	<b>\$13,330,022.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XVE2		COUNTRYWIDE HOME LOANS, INC	58	\$5,714,689.56	38.68%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$9,061,121.17	61.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>151</b>	<b>\$14,775,810.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XVF9			286	\$69,286,685.62	33.45%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	567	\$137,868,145.72	66.55%	0	\$0.00	NA	0
<b>Total</b>			<b>853</b>	<b>\$207,154,831.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411XVK8		COUNTRYWIDE HOME LOANS, INC	53	\$15,457,718.00	61.8%	0	\$0.00	NA	0
		Unavailable	34	\$9,553,431.01	38.2%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$25,011,149.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411XVL6		COUNTRYWIDE HOME LOANS, INC	86	\$15,814,773.60	63.24%	0	\$0.00	NA	0
		Unavailable	36	\$9,193,808.18	36.76%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$25,008,581.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411XVM4		COUNTRYWIDE HOME LOANS, INC	50	\$17,461,930.40	87.31%	0	\$0.00	NA	0
		Unavailable	9	\$2,539,000.00	12.69%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$20,000,930.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411XVN2		COUNTRYWIDE HOME LOANS, INC	70	\$16,591,194.00	40.32%	0	\$0.00	NA	0
		Unavailable	93	\$24,559,857.56	59.68%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$41,151,051.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411XVP7		COUNTRYWIDE HOME LOANS, INC	86	\$23,168,076.97	55.35%	0	\$0.00	NA	0
		Unavailable	63	\$18,692,038.00	44.65%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$41,860,114.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411XVQ5		COUNTRYWIDE HOME LOANS, INC	127	\$41,085,120.00	54.78%	0	\$0.00	NA	0
		Unavailable	100	\$33,915,873.68	45.22%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$75,000,993.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411XVR3		COUNTRYWIDE HOME LOANS, INC	279	\$53,168,401.07	66.18%	0	\$0.00	NA	0
		Unavailable	128	\$27,171,993.43	33.82%	0	\$0.00	NA	0
<b>Total</b>			<b>407</b>	<b>\$80,340,394.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411XVS1		COUNTRYWIDE HOME LOANS, INC	78	\$20,325,646.00	67.74%	0	\$0.00	NA	0
		Unavailable	36	\$9,681,251.00	32.26%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$30,006,897.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411XVT9		COUNTRYWIDE HOME	73	\$19,148,465.41	76.55%	0	\$0.00	NA	0

		LOANS, INC							
		Unavailable	18	\$5,864,729.00	23.45%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$25,013,194.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411XVU6		COUNTRYWIDE HOME LOANS, INC	70	\$15,340,255.00	71.13%	0	\$0.00	NA	0
		Unavailable	26	\$6,225,588.00	28.87%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$21,565,843.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411XVV4		COUNTRYWIDE HOME LOANS, INC	80	\$18,249,985.08	91.24%	0	\$0.00	NA	0
		Unavailable	6	\$1,751,199.57	8.76%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$20,001,184.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411XVW2		COUNTRYWIDE HOME LOANS, INC	93	\$29,915,422.99	59.82%	0	\$0.00	NA	0
		Unavailable	61	\$20,093,392.05	40.18%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$50,008,815.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411XVX0		COUNTRYWIDE HOME LOANS, INC	61	\$20,157,977.42	80.59%	0	\$0.00	NA	0
		Unavailable	13	\$4,855,889.00	19.41%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$25,013,866.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411XVY8		COUNTRYWIDE HOME LOANS, INC	106	\$24,240,528.99	97.19%	0	\$0.00	NA	0
		Unavailable	4	\$701,948.00	2.81%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$24,942,476.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411XW50		COUNTRYWIDE HOME LOANS, INC	31	\$1,430,645.00	34.55%	0	\$0.00	NA	0
		Unavailable	47	\$2,710,454.51	65.45%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$4,141,099.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411XW84		COUNTRYWIDE HOME LOANS, INC	68	\$16,899,342.49	48.88%	0	\$0.00	NA	0
		Unavailable	77	\$17,670,980.28	51.12%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$34,570,322.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411XW92		COUNTRYWIDE HOME LOANS, INC	130	\$19,138,798.00	42.74%	0	\$0.00	NA	0
		Unavailable	138	\$25,643,144.92	57.26%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$44,781,942.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411XWB7		Unavailable	10	\$1,282,206.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,282,206.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411XWC5	Unavailable	3	\$384,105.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$384,105.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XWG6	COUNTRYWIDE HOME LOANS, INC	4	\$327,440.00	10.84%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,693,606.90	89.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$3,021,046.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XWH4	COUNTRYWIDE HOME LOANS, INC	1	\$60,380.00	6.18%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$917,028.91	93.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$977,408.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XWM3	Unavailable	1	\$119,106.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$119,106.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XWQ4	Unavailable	14	\$2,649,896.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,649,896.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XWR2	Unavailable	16	\$2,741,314.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,741,314.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XWV3	Unavailable	10	\$1,744,984.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,744,984.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XWY7	COUNTRYWIDE HOME LOANS, INC	14	\$2,011,100.00	13.41%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$12,987,989.93	86.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$14,999,089.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XWZ4	COUNTRYWIDE HOME LOANS, INC	1	\$177,497.05	3.52%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,868,959.73	96.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$5,046,456.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XX26	COUNTRYWIDE HOME LOANS, INC	42	\$10,817,490.00	37.07%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$18,363,707.78	62.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>113</b>	<b>\$29,181,197.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XX34	COUNTRYWIDE HOME LOANS, INC	6	\$402,500.00	32.57%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$833,385.00	67.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,235,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31411XX42		COUNTRYWIDE HOME LOANS, INC	15	\$1,484,005.00	32.08%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,141,860.68	67.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$4,625,865.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XX59		COUNTRYWIDE HOME LOANS, INC	2	\$265,920.00	10.45%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,278,725.48	89.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,544,645.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XX67		COUNTRYWIDE HOME LOANS, INC	25	\$1,565,606.00	28.92%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$3,848,790.63	71.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$5,414,396.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XX83		COUNTRYWIDE HOME LOANS, INC	57	\$7,391,378.00	31.55%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$16,037,332.09	68.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>180</b>	<b>\$23,428,710.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XX91		COUNTRYWIDE HOME LOANS, INC	15	\$1,037,620.38	23.3%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$3,416,412.42	76.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$4,454,032.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XXA8		COUNTRYWIDE HOME LOANS, INC	137	\$19,056,561.00	52.49%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$17,250,167.25	47.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>258</b>	<b>\$36,306,728.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XXB6		COUNTRYWIDE HOME LOANS, INC	39	\$8,549,820.00	17.59%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$40,058,514.75	82.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>205</b>	<b>\$48,608,334.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XXD2		COUNTRYWIDE HOME LOANS, INC	32	\$6,501,285.40	20.62%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$25,032,031.25	79.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>141</b>	<b>\$31,533,316.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XXE0		COUNTRYWIDE HOME LOANS, INC	42	\$5,590,740.00	23.6%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$18,096,971.42	76.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>178</b>	<b>\$23,687,711.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XXF7		COUNTRYWIDE HOME	18	\$1,280,660.00	33.66%	0	\$0.00	NA	0	\$0

		LOANS, INC								
		Unavailable	37	\$2,523,548.77	66.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$3,804,208.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XXG5		COUNTRYWIDE HOME LOANS, INC	9	\$895,689.00	56.02%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$703,244.00	43.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,598,933.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XXH3		COUNTRYWIDE HOME LOANS, INC	27	\$3,467,530.00	27.2%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,281,602.82	72.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>98</b>	<b>\$12,749,132.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XXJ9		COUNTRYWIDE HOME LOANS, INC	4	\$391,523.00	12.67%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,698,673.50	87.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$3,090,196.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XXK6		COUNTRYWIDE HOME LOANS, INC	79	\$17,819,193.00	19.76%	0	\$0.00	NA	0	\$0
		Unavailable	294	\$72,371,655.52	80.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>373</b>	<b>\$90,190,848.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XXL4		COUNTRYWIDE HOME LOANS, INC	96	\$24,180,720.00	22.84%	0	\$0.00	NA	0	\$0
		Unavailable	317	\$81,703,290.13	77.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>413</b>	<b>\$105,884,010.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XXM2		COUNTRYWIDE HOME LOANS, INC	26	\$5,546,072.39	11.52%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$42,617,577.10	88.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>204</b>	<b>\$48,163,649.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XXP5		COUNTRYWIDE HOME LOANS, INC	70	\$18,181,947.47	90.8%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,843,000.00	9.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$20,024,947.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XXQ3		COUNTRYWIDE HOME LOANS, INC	103	\$21,316,599.95	85.23%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,694,350.00	14.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>118</b>	<b>\$25,010,949.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XXV2		COUNTRYWIDE HOME LOANS, INC	2	\$190,848.03	15.61%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$1,031,998.18	84.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,222,846.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XXW0		COUNTRYWIDE HOME LOANS, INC	79	\$20,205,420.00	91.57%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,861,070.00	8.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$22,066,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XXX8		COUNTRYWIDE HOME LOANS, INC	72	\$16,732,103.00	75.83%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,332,956.00	24.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>93</b>	<b>\$22,065,059.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XY25		COUNTRYWIDE HOME LOANS, INC	41	\$5,757,545.11	22.01%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$20,404,178.40	77.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>145</b>	<b>\$26,161,723.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XY33		COUNTRYWIDE HOME LOANS, INC	102	\$25,009,453.00	24.8%	0	\$0.00	NA	0	\$0
		Unavailable	307	\$75,817,639.98	75.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>409</b>	<b>\$100,827,092.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XY66		Unavailable	187	\$50,019,165.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>187</b>	<b>\$50,019,165.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XY82		COUNTRYWIDE HOME LOANS, INC	2	\$138,000.00	13.04%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$920,181.38	86.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,058,181.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XY90		COUNTRYWIDE HOME LOANS, INC	68	\$14,318,431.88	70.99%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$5,851,647.26	29.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$20,170,079.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XYA7		COUNTRYWIDE HOME LOANS, INC	10	\$992,938.00	30.97%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,213,441.92	69.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$3,206,379.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XYB5		COUNTRYWIDE HOME LOANS, INC	79	\$16,821,627.00	18.64%	0	\$0.00	NA	0	\$0
		Unavailable	310	\$73,420,915.51	81.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>389</b>	<b>\$90,242,542.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31411XYC3	COUNTRYWIDE HOME LOANS, INC	114	\$28,889,661.00	24.58%	0	\$0.00	NA	0	\$0
	Unavailable	332	\$88,631,695.88	75.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>446</b>	<b>\$117,521,356.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XYD1	COUNTRYWIDE HOME LOANS, INC	38	\$9,082,565.00	16.19%	0	\$0.00	NA	0	\$0
	Unavailable	188	\$47,007,690.78	83.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>226</b>	<b>\$56,090,255.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XYT6	COUNTRYWIDE HOME LOANS, INC	5	\$334,950.00	19.1%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,419,034.20	80.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$1,753,984.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XYU3	COUNTRYWIDE HOME LOANS, INC	12	\$1,512,436.00	23.61%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,894,683.00	76.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$6,407,119.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XYV1	COUNTRYWIDE HOME LOANS, INC	19	\$1,222,005.65	36.81%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,097,352.09	63.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$3,319,357.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XYW9	COUNTRYWIDE HOME LOANS, INC	1	\$124,000.00	8.81%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,284,003.31	91.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,408,003.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XYX7	COUNTRYWIDE HOME LOANS, INC	218	\$54,290,015.31	30.7%	0	\$0.00	NA	0	\$0
	Unavailable	478	\$122,534,622.94	69.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>696</b>	<b>\$176,824,638.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XYX5	COUNTRYWIDE HOME LOANS, INC	47	\$12,431,194.61	20.9%	0	\$0.00	NA	0	\$0
	Unavailable	199	\$47,050,406.88	79.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>246</b>	<b>\$59,481,601.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XYZ2	COUNTRYWIDE HOME LOANS, INC	68	\$8,902,062.52	24.32%	0	\$0.00	NA	0	\$0
	Unavailable	210	\$27,696,839.81	75.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>278</b>	<b>\$36,598,902.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XZ24	COUNTRYWIDE HOME	54	\$5,393,564.00	56.12%	0	\$0.00	NA	0	\$0

		LOANS, INC							
		Unavailable	43	\$4,217,091.13	43.88%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$9,610,655.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411XZ32		COUNTRYWIDE HOME LOANS, INC	26	\$6,091,580.70	21.72%	0	\$0.00	NA	0
		Unavailable	94	\$21,960,643.17	78.28%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$28,052,223.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411XZ65		COUNTRYWIDE HOME LOANS, INC	61	\$5,922,892.20	35.84%	0	\$0.00	NA	0
		Unavailable	108	\$10,604,842.70	64.16%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$16,527,734.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411XZ73		COUNTRYWIDE HOME LOANS, INC	14	\$1,356,865.59	20.76%	0	\$0.00	NA	0
		Unavailable	52	\$5,179,626.93	79.24%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,536,492.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411XZ99		COUNTRYWIDE HOME LOANS, INC	65	\$8,947,943.00	40.36%	0	\$0.00	NA	0
		Unavailable	91	\$13,220,712.06	59.64%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$22,168,655.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411XZA6		COUNTRYWIDE HOME LOANS, INC	156	\$38,456,964.00	51.27%	0	\$0.00	NA	0
		Unavailable	126	\$36,546,753.00	48.73%	0	\$0.00	NA	0
<b>Total</b>			<b>282</b>	<b>\$75,003,717.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411XZB4		COUNTRYWIDE HOME LOANS, INC	96	\$23,560,544.64	86.66%	0	\$0.00	NA	0
		Unavailable	14	\$3,626,338.90	13.34%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$27,186,883.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411XZC2		COUNTRYWIDE HOME LOANS, INC	53	\$15,367,956.00	56.51%	0	\$0.00	NA	0
		Unavailable	43	\$11,828,320.00	43.49%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$27,196,276.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411XZD0		COUNTRYWIDE HOME LOANS, INC	45	\$9,286,407.06	44.8%	0	\$0.00	NA	0
		Unavailable	72	\$11,439,930.40	55.2%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$20,726,337.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411XZE8		COUNTRYWIDE HOME LOANS, INC	37	\$11,192,050.00	41.99%	0	\$0.00	NA	0

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		Unavailable	51	\$15,459,354.08	58.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>88</b>	<b>\$26,651,404.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XZF5		COUNTRYWIDE HOME LOANS, INC	25	\$5,072,071.39	21.83%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$18,161,960.03	78.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>110</b>	<b>\$23,234,031.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XZH1		COUNTRYWIDE HOME LOANS, INC	10	\$1,905,815.76	7.2%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$24,578,756.13	92.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>112</b>	<b>\$26,484,571.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XZJ7		COUNTRYWIDE HOME LOANS, INC	62	\$8,221,111.00	25.56%	0	\$0.00	NA	0	\$0
		Unavailable	180	\$23,949,129.10	74.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>242</b>	<b>\$32,170,240.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XZK4		COUNTRYWIDE HOME LOANS, INC	87	\$11,348,369.00	29.74%	0	\$0.00	NA	0	\$0
		Unavailable	203	\$26,810,303.83	70.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>290</b>	<b>\$38,158,672.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XZL2		COUNTRYWIDE HOME LOANS, INC	173	\$43,164,457.15	24.6%	0	\$0.00	NA	0	\$0
		Unavailable	512	\$132,321,257.15	75.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>685</b>	<b>\$175,485,714.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XZM0		COUNTRYWIDE HOME LOANS, INC	50	\$12,210,131.00	20.54%	0	\$0.00	NA	0	\$0
		Unavailable	198	\$47,239,449.24	79.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>248</b>	<b>\$59,449,580.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XZP3		COUNTRYWIDE HOME LOANS, INC	22	\$1,350,822.00	26.72%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$3,703,810.79	73.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$5,054,632.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XZQ1		COUNTRYWIDE HOME LOANS, INC	17	\$1,101,094.00	50.29%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,088,325.00	49.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$2,189,419.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XZS7		COUNTRYWIDE HOME LOANS, INC	86	\$21,761,471.77	95.23%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,090,750.00	4.77%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>90</b>	<b>\$22,852,221.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XZT5		COUNTRYWIDE HOME LOANS, INC	87	\$21,001,565.59	90.38%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,235,500.00	9.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>95</b>	<b>\$23,237,065.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XZU2		Unavailable	111	\$30,668,795.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>111</b>	<b>\$30,668,795.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XZV0		COUNTRYWIDE HOME LOANS, INC	120	\$24,053,837.54	62.07%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$14,697,621.00	37.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>179</b>	<b>\$38,751,458.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XZW8		COUNTRYWIDE HOME LOANS, INC	70	\$16,232,793.00	75.63%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$5,229,815.00	24.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>88</b>	<b>\$21,462,608.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XZY4		COUNTRYWIDE HOME LOANS, INC	20	\$3,226,476.00	46.78%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,670,501.76	53.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$6,896,977.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411Y2A0		CHASE HOME FINANCE, LLC	10	\$988,493.32	39.12%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,538,651.85	60.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$2,527,145.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411Y2B8		CHASE HOME FINANCE, LLC	5	\$661,604.55	19.18%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,788,406.01	80.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$3,450,010.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411Y2C6		CHASE HOME FINANCE, LLC	22	\$4,771,547.46	34.46%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$9,076,903.71	65.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$13,848,451.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411Y2E2		CHASE HOME FINANCE, LLC	1	\$394,889.89	31.44%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$861,000.00	68.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,255,889.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411Y2F9			13	\$3,190,728.14	29.16%	0	\$0.00	NA	0	\$0

		CHASE HOME FINANCE, LLC								
		Unavailable	29	\$7,750,074.96	70.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$10,940,803.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411Y2G7		CHASE HOME FINANCE, LLC	75	\$20,700,645.12	35.4%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$37,780,472.50	64.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>221</b>	<b>\$58,481,117.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411Y2H5		CHASE HOME FINANCE, LLC	22	\$5,078,835.27	27.82%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$13,178,756.12	72.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$18,257,591.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411Y2J1		CHASE HOME FINANCE, LLC	6	\$1,896,426.00	18.75%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$8,215,675.10	81.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$10,112,101.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411Y2M4		CHASE HOME FINANCE, LLC	2	\$370,993.18	28.54%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$928,998.90	71.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,299,992.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411Y2N2		CHASE HOME FINANCE, LLC	15	\$3,049,808.30	46.93%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,449,404.45	53.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$6,499,212.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411Y2P7		CHASE HOME FINANCE, LLC	183	\$40,088,853.08	40.22%	0	\$0.00	NA	0	\$0
		Unavailable	281	\$59,592,340.66	59.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>464</b>	<b>\$99,681,193.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411Y2Q5		CHASE HOME FINANCE, LLC	270	\$56,605,872.95	56.6%	0	\$0.00	NA	0	\$0
		Unavailable	218	\$43,407,744.05	43.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>488</b>	<b>\$100,013,617.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411Y2R3		CHASE HOME FINANCE, LLC	270	\$48,108,365.21	48.27%	0	\$0.00	NA	0	\$0
		Unavailable	300	\$51,554,369.95	51.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>570</b>	<b>\$99,662,735.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411Y2U6		CHASE HOME	54	\$11,874,212.94	61.04%	0	\$0.00	NA	0	\$0

		FINANCE, LLC								
		Unavailable	28	\$7,578,905.99	38.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>82</b>	<b>\$19,453,118.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411Y2V4		CHASE HOME FINANCE, LLC	37	\$6,475,033.00	66.27%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,295,770.67	33.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$9,770,803.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411Y2X0		CHASE HOME FINANCE, LLC	116	\$27,366,944.23	61.07%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$17,447,294.17	38.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>182</b>	<b>\$44,814,238.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411Y2Y8		CHASE HOME FINANCE, LLC	29	\$2,838,409.92	36.01%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,044,248.56	63.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$7,882,658.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411Y2Z5		CHASE HOME FINANCE, LLC	50	\$12,670,902.82	81.28%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,917,494.15	18.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$15,588,396.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411Y3A9		CHASE HOME FINANCE, LLC	27	\$5,865,364.69	95.32%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$287,967.20	4.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$6,153,331.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411Y3F8		CHASE HOME FINANCE, LLC	32	\$6,690,736.41	53.1%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,908,582.04	46.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$12,599,318.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411Y3G6		CHASE HOME FINANCE, LLC	129	\$25,301,577.43	52.25%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$23,126,652.56	47.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>263</b>	<b>\$48,428,229.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411Y3H4		CHASE HOME FINANCE, LLC	196	\$33,674,107.50	59.05%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$23,350,861.14	40.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>344</b>	<b>\$57,024,968.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411Y3J0		CHASE HOME FINANCE, LLC	254	\$45,617,468.20	74.29%	0	\$0.00	NA	0	\$0

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		Unavailable	85	\$15,787,753.37	25.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>339</b>	<b>\$61,405,221.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411Y3K7		CHASE HOME FINANCE, LLC	15	\$3,475,221.67	88.24%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$462,962.97	11.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,938,184.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411Y3L5		CHASE HOME FINANCE, LLC	6	\$474,526.46	44.39%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$594,582.05	55.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,069,108.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411Y3N1		CHASE HOME FINANCE, LLC	36	\$13,432,951.79	53.84%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$11,518,250.00	46.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$24,951,201.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411Y3P6		CHASE HOME FINANCE, LLC	89	\$27,343,574.34	54.19%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$23,119,787.06	45.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>162</b>	<b>\$50,463,361.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411Y3Q4		CHASE HOME FINANCE, LLC	66	\$13,601,556.03	71.12%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,523,698.00	28.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$19,125,254.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411Y3S0		CHASE HOME FINANCE, LLC	54	\$11,906,740.17	56.72%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$9,084,606.76	43.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>93</b>	<b>\$20,991,346.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411Y3T8		CHASE HOME FINANCE, LLC	4	\$912,506.32	37.88%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,496,736.53	62.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,409,242.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411Y3U5		CHASE HOME FINANCE, LLC	205	\$48,536,279.84	67.84%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$23,005,184.16	32.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>309</b>	<b>\$71,541,464.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411Y3V3		CHASE HOME FINANCE, LLC	35	\$7,369,257.65	75.05%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,450,491.65	24.95%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>49</b>	<b>\$9,819,749.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411Y3Z4		CHASE HOME FINANCE, LLC	8	\$841,600.00	50.33%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$830,690.42	49.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,672,290.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411Y5C3		Unavailable	4	\$475,785.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$475,785.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411Y5E9		THE BRANCH BANKING AND TRUST COMPANY	5	\$1,567,436.00	46.06%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,835,500.00	53.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$3,402,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411Y5G4		Unavailable	15	\$2,407,098.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,407,098.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411Y5H2		WELLS FARGO BANK, N.A	46	\$9,220,291.51	67.82%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,375,717.31	32.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$13,596,008.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411Y5K5		WELLS FARGO BANK, N.A	31	\$8,151,697.93	66.23%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,155,857.42	33.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$12,307,555.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411Y5L3		WELLS FARGO BANK, N.A	19	\$4,840,344.29	75.78%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,546,807.97	24.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$6,387,152.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411Y5P4		WELLS FARGO BANK, N.A	51	\$13,331,677.47	53.17%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$11,740,734.16	46.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>95</b>	<b>\$25,072,411.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411Y5Q2		WELLS FARGO BANK, N.A	57	\$15,341,503.66	38.78%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$24,223,802.56	61.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>146</b>	<b>\$39,565,306.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411Y5R0		WELLS FARGO BANK, N.A	232	\$63,842,978.29	46.74%	0	\$0.00	NA	0	\$0

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		Unavailable	257	\$72,745,365.33	53.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>489</b>	<b>\$136,588,343.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411Y5S8		WELLS FARGO BANK, N.A	792	\$214,839,359.22	69.71%	0	\$0.00	NA	0	\$0
		Unavailable	330	\$93,342,290.29	30.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,122</b>	<b>\$308,181,649.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411Y5T6		WELLS FARGO BANK, N.A	246	\$63,203,031.71	80.05%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$15,747,345.97	19.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>301</b>	<b>\$78,950,377.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YA29		COUNTRYWIDE HOME LOANS, INC	43	\$12,029,271.00	77.12%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,568,191.50	22.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$15,597,462.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YA37		Unavailable	4	\$1,159,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,159,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YA45		COUNTRYWIDE HOME LOANS, INC	20	\$3,638,213.37	61.65%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,263,573.92	38.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$5,901,787.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YA52		Unavailable	38	\$10,304,118.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$10,304,118.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YA60		COUNTRYWIDE HOME LOANS, INC	26	\$5,716,869.31	87.27%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$833,900.00	12.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$6,550,769.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YA78		COUNTRYWIDE HOME LOANS, INC	38	\$9,050,537.47	76.18%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,830,487.68	23.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$11,881,025.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YA86		COUNTRYWIDE HOME LOANS, INC	11	\$2,431,788.44	83.21%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$490,800.00	16.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,922,588.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YA94		COUNTRYWIDE HOME LOANS, INC	52	\$11,923,134.50	61.54%	0	\$0.00	NA	0	\$0

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		Unavailable	34	\$7,451,599.66	38.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$19,374,734.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YAB9		COUNTRYWIDE HOME LOANS, INC	22	\$1,417,870.00	52.25%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,296,015.00	47.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$2,713,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YAC7		COUNTRYWIDE HOME LOANS, INC	62	\$7,967,885.48	21.57%	0	\$0.00	NA	0	\$0
		Unavailable	222	\$28,972,582.45	78.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>284</b>	<b>\$36,940,467.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YAD5		COUNTRYWIDE HOME LOANS, INC	62	\$9,204,036.00	31.11%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$20,385,270.45	68.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>174</b>	<b>\$29,589,306.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YAE3		COUNTRYWIDE HOME LOANS, INC	28	\$1,902,430.00	48.27%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,038,540.00	51.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$3,940,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YAF0		COUNTRYWIDE HOME LOANS, INC	138	\$17,897,881.94	43.94%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$22,837,371.83	56.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>313</b>	<b>\$40,735,253.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YAG8		COUNTRYWIDE HOME LOANS, INC	51	\$5,019,660.00	36.71%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$8,654,072.00	63.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>139</b>	<b>\$13,673,732.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YAH6		COUNTRYWIDE HOME LOANS, INC	24	\$1,474,112.00	23.55%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$4,784,462.96	76.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>95</b>	<b>\$6,258,574.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YAJ2		COUNTRYWIDE HOME LOANS, INC	101	\$25,828,990.00	27.04%	0	\$0.00	NA	0	\$0
		Unavailable	261	\$69,676,733.35	72.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>362</b>	<b>\$95,505,723.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YAK9		COUNTRYWIDE HOME LOANS, INC	217	\$52,963,937.66	37.54%	0	\$0.00	NA	0	\$0
		Unavailable	344	\$88,122,477.90	62.46%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>561</b>	<b>\$141,086,415.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YAN3		Unavailable	28	\$7,531,691.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$7,531,691.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YAP8		COUNTRYWIDE HOME LOANS, INC	36	\$6,811,876.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$6,811,876.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YAR4		COUNTRYWIDE HOME LOANS, INC	39	\$7,942,271.91	86.65%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,224,000.00	13.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$9,166,271.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YAS2		Unavailable	4	\$1,016,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,016,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YAU7		COUNTRYWIDE HOME LOANS, INC	68	\$17,452,129.62	88.08%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,360,917.00	11.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$19,813,046.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YAV5		COUNTRYWIDE HOME LOANS, INC	33	\$8,694,146.59	95.7%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$390,320.00	4.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$9,084,466.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YAW3		COUNTRYWIDE HOME LOANS, INC	24	\$5,237,737.79	98.46%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$81,700.00	1.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$5,319,437.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YAX1		COUNTRYWIDE HOME LOANS, INC	19	\$3,732,167.78	55.42%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,002,051.09	44.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$6,734,218.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YAY9		Unavailable	12	\$2,488,309.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,488,309.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YAZ6		Unavailable	5	\$1,643,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,643,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YB51		COUNTRYWIDE HOME LOANS, INC	98	\$13,521,612.92	45.76%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$16,028,289.69	54.24%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>202</b>	<b>\$29,549,902.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YB69		COUNTRYWIDE HOME LOANS, INC	40	\$9,012,577.76	34.27%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$17,289,848.84	65.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>114</b>	<b>\$26,302,426.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YB77		COUNTRYWIDE HOME LOANS, INC	11	\$766,900.00	26.42%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,136,134.00	73.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$2,903,034.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YB85		COUNTRYWIDE HOME LOANS, INC	128	\$29,970,106.10	26.96%	0	\$0.00	NA	0	\$0
		Unavailable	349	\$81,180,967.12	73.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>477</b>	<b>\$111,151,073.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YB93		COUNTRYWIDE HOME LOANS, INC	15	\$1,111,733.00	43.09%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,468,098.51	56.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$2,579,831.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YBA0		COUNTRYWIDE HOME LOANS, INC	22	\$6,333,608.01	80.63%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,521,500.00	19.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$7,855,108.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YBC6		COUNTRYWIDE HOME LOANS, INC	39	\$10,101,287.00	83.62%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,978,863.00	16.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$12,080,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YBD4		COUNTRYWIDE HOME LOANS, INC	8	\$1,694,454.00	77.79%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$483,850.00	22.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,178,304.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YBE2		COUNTRYWIDE HOME LOANS, INC	12	\$2,407,182.00	24.57%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$7,390,550.00	75.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$9,797,732.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YBF9		COUNTRYWIDE HOME LOANS, INC	25	\$7,474,002.00	49.8%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$7,534,190.00	50.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$15,008,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31411YBJ1	COUNTRYWIDE HOME LOANS, INC	4	\$882,099.95	80.77%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$210,000.00	19.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,092,099.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YBK8	COUNTRYWIDE HOME LOANS, INC	20	\$4,588,487.76	97.51%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$117,000.00	2.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$4,705,487.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YBL6	COUNTRYWIDE HOME LOANS, INC	6	\$1,523,563.03	75.19%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$502,800.00	24.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,026,363.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YBN2	COUNTRYWIDE HOME LOANS, INC	11	\$2,311,338.47	77.06%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$688,238.00	22.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,999,576.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YBR3	COUNTRYWIDE HOME LOANS, INC	11	\$1,719,609.08	93.22%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$124,987.97	6.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,844,597.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YBW2	Unavailable	78	\$20,113,619.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$20,113,619.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YBX0	COUNTRYWIDE HOME LOANS, INC	65	\$18,717,717.00	94.96%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$992,800.00	5.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$19,710,517.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YBY8	COUNTRYWIDE HOME LOANS, INC	78	\$19,136,049.69	56.8%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$14,551,521.00	43.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>124</b>	<b>\$33,687,570.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YBZ5	COUNTRYWIDE HOME LOANS, INC	1	\$359,650.00	2.33%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$15,080,622.75	97.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$15,440,272.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YC43	COUNTRYWIDE HOME LOANS, INC	23	\$6,634,305.51	97.61%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$162,739.33	2.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$6,797,044.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YC76		Unavailable	48	\$12,840,353.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$12,840,353.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YC84		COUNTRYWIDE HOME LOANS, INC	34	\$7,347,738.00	59.12%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,081,061.77	40.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$12,428,799.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YC92		COUNTRYWIDE HOME LOANS, INC	80	\$20,155,291.66	50.43%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$19,812,819.91	49.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>149</b>	<b>\$39,968,111.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YCA9		COUNTRYWIDE HOME LOANS, INC	100	\$13,021,174.00	37.72%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$21,502,789.57	62.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>263</b>	<b>\$34,523,963.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YCB7		COUNTRYWIDE HOME LOANS, INC	10	\$604,379.00	16.18%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$3,131,753.82	83.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$3,736,132.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YCC5		COUNTRYWIDE HOME LOANS, INC	44	\$10,281,233.76	39.03%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$16,061,320.01	60.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>107</b>	<b>\$26,342,553.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YCD3		COUNTRYWIDE HOME LOANS, INC	247	\$62,767,938.97	27.11%	0	\$0.00	NA	0	\$0
		Unavailable	671	\$168,740,047.73	72.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>918</b>	<b>\$231,507,986.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YCG6		COUNTRYWIDE HOME LOANS, INC	65	\$15,668,802.26	74.35%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$5,406,282.69	25.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$21,075,084.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YCK7		COUNTRYWIDE HOME LOANS, INC	21	\$2,067,106.00	25.17%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$6,145,316.92	74.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$8,212,422.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31411YCL5	COUNTRYWIDE HOME LOANS, INC	11	\$1,366,250.00	10.44%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$11,720,710.12	89.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>103</b>	<b>\$13,086,960.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YCM3	COUNTRYWIDE HOME LOANS, INC	26	\$3,438,012.18	29.88%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$8,068,005.33	70.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$11,506,017.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YCN1	COUNTRYWIDE HOME LOANS, INC	124	\$12,240,978.13	40.05%	0	\$0.00	NA	0	\$0
	Unavailable	186	\$18,321,066.94	59.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>310</b>	<b>\$30,562,045.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YCP6	COUNTRYWIDE HOME LOANS, INC	66	\$8,654,024.30	27.67%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$22,625,294.68	72.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>241</b>	<b>\$31,279,318.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YCQ4	COUNTRYWIDE HOME LOANS, INC	11	\$755,870.00	52.38%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$687,140.00	47.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,443,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YCR2	COUNTRYWIDE HOME LOANS, INC	63	\$9,572,727.00	33.26%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$19,206,474.80	66.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>160</b>	<b>\$28,779,201.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YCS0	COUNTRYWIDE HOME LOANS, INC	37	\$2,594,007.59	51.05%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,487,389.05	48.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$5,081,396.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YCT8	COUNTRYWIDE HOME LOANS, INC	101	\$13,177,676.38	33.71%	0	\$0.00	NA	0	\$0
	Unavailable	196	\$25,916,322.25	66.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>297</b>	<b>\$39,093,998.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YCU5	COUNTRYWIDE HOME LOANS, INC	16	\$832,506.00	21.47%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$3,045,021.83	78.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$3,877,527.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YCV3	COUNTRYWIDE HOME	34	\$4,593,093.00	47.1%	0	\$0.00	NA	0	\$0

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		LOANS, INC								
		Unavailable	40	\$5,158,191.02	52.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$9,751,284.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YCX9		COUNTRYWIDE HOME LOANS, INC	118	\$25,928,159.04	20.5%	0	\$0.00	NA	0	\$0
		Unavailable	403	\$100,555,307.58	79.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>521</b>	<b>\$126,483,466.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YCY7		COUNTRYWIDE HOME LOANS, INC	157	\$37,965,256.78	33.82%	0	\$0.00	NA	0	\$0
		Unavailable	301	\$74,285,086.08	66.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>458</b>	<b>\$112,250,342.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YCZ4		COUNTRYWIDE HOME LOANS, INC	55	\$11,705,857.79	21.53%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$42,664,099.34	78.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>236</b>	<b>\$54,369,957.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YD26		COUNTRYWIDE HOME LOANS, INC	17	\$3,599,228.00	21.31%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$13,291,156.07	78.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$16,890,384.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YD75		COUNTRYWIDE HOME LOANS, INC	22	\$6,115,160.00	30.77%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$13,757,449.78	69.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$19,872,609.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YD83		COUNTRYWIDE HOME LOANS, INC	13	\$3,708,242.05	21.28%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$13,718,176.80	78.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$17,426,418.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YD91		COUNTRYWIDE HOME LOANS, INC	14	\$2,968,957.00	17.21%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$14,280,712.24	82.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$17,249,669.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YDA8		Unavailable	12	\$3,415,592.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$3,415,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YDB6		COUNTRYWIDE HOME LOANS, INC	40	\$10,062,955.26	84.78%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,806,404.00	15.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$11,869,359.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31411YDD2	COUNTRYWIDE HOME LOANS, INC	11	\$2,742,375.93	85.68%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$458,400.00	14.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,200,775.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YDG5	Unavailable	7	\$2,078,160.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$2,078,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YDH3	COUNTRYWIDE HOME LOANS, INC	22	\$5,580,143.96	30.62%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$12,645,239.00	69.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$18,225,382.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YDJ9	COUNTRYWIDE HOME LOANS, INC	22	\$4,774,596.80	68.1%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,236,282.00	31.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$7,010,878.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YDK6	COUNTRYWIDE HOME LOANS, INC	47	\$13,361,383.00	60.74%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$8,636,820.00	39.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$21,998,203.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YDM2	COUNTRYWIDE HOME LOANS, INC	7	\$1,248,812.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,248,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YDP5	COUNTRYWIDE HOME LOANS, INC	55	\$13,627,504.00	89.29%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,634,556.00	10.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$15,262,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YDQ3	COUNTRYWIDE HOME LOANS, INC	4	\$683,459.61	26.62%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,884,396.97	73.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,567,856.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YDR1	COUNTRYWIDE HOME LOANS, INC	6	\$966,050.00	16.27%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,970,056.35	83.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$5,936,106.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YDT7	COUNTRYWIDE HOME LOANS, INC	35	\$7,556,760.00	66.45%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,815,033.17	33.55%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>52</b>	<b>\$11,371,793.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YDU4		COUNTRYWIDE HOME LOANS, INC	9	\$1,611,058.00	19.59%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,612,177.32	80.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$8,223,235.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YDV2		COUNTRYWIDE HOME LOANS, INC	9	\$1,465,050.00	14.29%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$8,784,202.45	85.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$10,249,252.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YDX8		COUNTRYWIDE HOME LOANS, INC	42	\$2,345,171.30	28.02%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$6,024,288.75	71.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>141</b>	<b>\$8,369,460.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YDZ3		COUNTRYWIDE HOME LOANS, INC	18	\$2,814,800.00	36.06%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,991,452.06	63.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$7,806,252.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YE41		COUNTRYWIDE HOME LOANS, INC	5	\$1,354,108.15	50.51%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,327,011.34	49.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,681,119.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YE58		COUNTRYWIDE HOME LOANS, INC	2	\$138,580.03	8.38%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,515,830.56	91.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,654,410.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YEA7		COUNTRYWIDE HOME LOANS, INC	13	\$1,109,344.00	20.86%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,208,565.11	79.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$5,317,909.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YEC3		COUNTRYWIDE HOME LOANS, INC	21	\$5,193,741.43	23.79%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$16,636,450.30	76.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$21,830,191.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YEG4		COUNTRYWIDE HOME LOANS, INC	6	\$1,050,062.89	18.71%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,562,948.96	81.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$5,613,011.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31411YEH2	COUNTRYWIDE HOME LOANS, INC	55	\$5,371,815.29	32.68%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$11,068,115.00	67.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>168</b>	<b>\$16,439,930.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YEJ8	COUNTRYWIDE HOME LOANS, INC	17	\$3,881,718.71	33.44%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,725,281.81	66.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$11,607,000.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YEK5	COUNTRYWIDE HOME LOANS, INC	82	\$10,718,302.65	31.65%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$23,141,561.05	68.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>258</b>	<b>\$33,859,863.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YEL3	COUNTRYWIDE HOME LOANS, INC	25	\$2,479,905.00	31.34%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,432,482.00	68.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$7,912,387.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YEM1	COUNTRYWIDE HOME LOANS, INC	24	\$3,119,162.42	20.93%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$11,785,690.38	79.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>113</b>	<b>\$14,904,852.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YEN9	COUNTRYWIDE HOME LOANS, INC	17	\$2,772,867.00	35.32%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,077,673.88	64.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$7,850,540.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YEP4	COUNTRYWIDE HOME LOANS, INC	19	\$2,582,631.00	41.59%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,627,342.53	58.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$6,209,973.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YEQ2	COUNTRYWIDE HOME LOANS, INC	25	\$4,074,853.73	34.62%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,695,775.00	65.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$11,770,628.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YER0	COUNTRYWIDE HOME LOANS, INC	74	\$17,734,721.00	16.09%	0	\$0.00	NA	0	\$0
	Unavailable	360	\$92,455,300.62	83.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>434</b>	<b>\$110,190,021.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31411YES8		COUNTRYWIDE HOME LOANS, INC	70	\$17,424,173.96	31.31%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$38,225,360.77	68.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>221</b>	<b>\$55,649,534.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YET6		COUNTRYWIDE HOME LOANS, INC	33	\$7,182,704.21	17.76%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$33,253,582.01	82.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>185</b>	<b>\$40,436,286.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YEZ2		Unavailable	165	\$43,880,256.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>165</b>	<b>\$43,880,256.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YF32		COUNTRYWIDE HOME LOANS, INC	10	\$2,286,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,286,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YF40		COUNTRYWIDE HOME LOANS, INC	26	\$4,943,556.21	65.32%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,624,243.91	34.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$7,567,800.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YF57		COUNTRYWIDE HOME LOANS, INC	54	\$13,051,989.00	85.37%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,236,471.32	14.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$15,288,460.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YF65		COUNTRYWIDE HOME LOANS, INC	24	\$5,138,081.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$5,138,081.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YFA6		COUNTRYWIDE HOME LOANS, INC	1	\$179,495.77	12.49%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,257,200.00	87.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,436,695.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YFC2		Unavailable	12	\$1,445,899.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,445,899.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YFD0		COUNTRYWIDE HOME LOANS, INC	7	\$998,788.21	21.24%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,703,814.00	78.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$4,702,602.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YFF5		COUNTRYWIDE HOME LOANS, INC	3	\$1,106,557.86	61.82%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$683,391.55	38.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,789,949.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YFJ7		COUNTRYWIDE HOME LOANS, INC	8	\$922,067.05	17.68%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,294,142.42	82.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$5,216,209.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YFM0		COUNTRYWIDE HOME LOANS, INC	12	\$878,800.00	33.13%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,773,850.43	66.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$2,652,650.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YFN8		COUNTRYWIDE HOME LOANS, INC	11	\$1,428,058.00	31.31%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,132,513.53	68.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$4,560,571.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YFT5		COUNTRYWIDE HOME LOANS, INC	10	\$1,032,462.00	23.68%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,328,265.30	76.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$4,360,727.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YFW8		COUNTRYWIDE HOME LOANS, INC	5	\$756,700.00	25.41%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,221,209.55	74.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,977,909.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YFX6		COUNTRYWIDE HOME LOANS, INC	11	\$690,421.00	28.94%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,695,397.50	71.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$2,385,818.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YFY4		COUNTRYWIDE HOME LOANS, INC	2	\$244,000.00	6.76%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,365,209.00	93.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,609,209.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YFZ1		COUNTRYWIDE HOME LOANS, INC	17	\$909,965.00	28.66%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,265,588.43	71.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$3,175,553.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YX24		NATIONAL CITY MORTGAGE COMPANY	122	\$29,105,147.21	58.21%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$20,893,886.59	41.79%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>214</b>	<b>\$49,999,033.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YX32		NATIONAL CITY MORTGAGE COMPANY	47	\$10,477,390.10	57.09%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,874,319.46	42.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$18,351,709.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YX57		NATIONAL CITY MORTGAGE COMPANY	1	\$251,347.60	7.79%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,977,001.75	92.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,228,349.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YX65		NATIONAL CITY MORTGAGE COMPANY	5	\$975,627.80	35.33%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,785,630.64	64.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,761,258.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YX73		SELF-HELP VENTURES FUND	37	\$3,717,239.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$3,717,239.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YX81		SELF-HELP VENTURES FUND	11	\$1,287,295.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,287,295.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YX99		SELF-HELP VENTURES FUND	14	\$1,132,057.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,132,057.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YY23		HEMIBANC MORTGAGE CORPORATION	46	\$10,444,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$10,444,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YY49		NATIONAL CITY MORTGAGE COMPANY	22	\$5,730,586.73	56.33%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,442,214.16	43.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$10,172,800.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YY56		NATIONAL CITY MORTGAGE COMPANY	48	\$9,550,136.88	61.71%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,924,635.42	38.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$15,474,772.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YY64		BANKUNITED, FEDERAL SAVINGS BANK	16	\$4,061,122.67	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>16</b>	<b>\$4,061,122.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YY72		BANKUNITED, FEDERAL SAVINGS BANK	45	\$9,650,968.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$9,650,968.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YY98		Unavailable	11	\$1,513,383.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,513,383.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YYA5		MORGAN STANLEY CREDIT CORPORATION	31	\$7,308,501.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$7,308,501.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YYB3		MORGAN STANLEY CREDIT CORPORATION	74	\$15,058,001.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$15,058,001.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YYE7		MORGAN STANLEY CREDIT CORPORATION	44	\$8,662,683.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$8,662,683.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YYF4		MORGAN STANLEY CREDIT CORPORATION	9	\$2,193,764.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,193,764.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YYG2		MORGAN STANLEY CREDIT CORPORATION	13	\$2,261,552.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,261,552.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YYM9		NATIONAL CITY MORTGAGE COMPANY	3	\$408,050.41	40.26%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$605,370.46	59.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,013,420.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YYR8		NATIONAL CITY MORTGAGE COMPANY	25	\$5,578,168.76	73.7%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,990,555.21	26.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$7,568,723.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YYs6		NATIONAL CITY MORTGAGE COMPANY	4	\$504,146.64	48.7%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$531,057.42	51.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,035,204.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YYT4		NATIONAL CITY MORTGAGE COMPANY	8	\$671,618.38	60.56%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$437,402.89	39.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,109,021.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YYU1		NATIONAL CITY MORTGAGE COMPANY	6	\$539,250.03	45.29%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$651,537.93	54.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,190,787.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YYX5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$2,295,991.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,295,991.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YYY3		HomeBANC MORTGAGE CORPORATION	4	\$1,128,050.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,128,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YYZ0		HomeBANC MORTGAGE CORPORATION	68	\$15,620,600.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$15,620,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YZ22		CHASE HOME FINANCE, LLC	60	\$5,993,176.40	59.92%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,008,279.61	40.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>102</b>	<b>\$10,001,456.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YZ30		CHASE HOME FINANCE, LLC	84	\$10,930,310.47	55.67%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$8,702,581.99	44.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>149</b>	<b>\$19,632,892.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YZ48		CHASE HOME FINANCE, LLC	261	\$67,073,189.64	55.28%	0	\$0.00	NA	0	\$0
		Unavailable	214	\$54,252,275.74	44.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>475</b>	<b>\$121,325,465.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YZ55		CHASE HOME FINANCE, LLC	24	\$1,562,112.81	47.28%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,742,085.28	52.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$3,304,198.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31411YZ63	CHASE HOME FINANCE, LLC	21	\$2,044,042.10	59.6%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,385,573.15	40.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$3,429,615.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YZ71	CHASE HOME FINANCE, LLC	31	\$4,084,886.83	52.68%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,669,995.36	47.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$7,754,882.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YZ89	CHASE HOME FINANCE, LLC	71	\$17,974,986.78	47.17%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$20,132,383.46	52.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>151</b>	<b>\$38,107,370.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YZ97	CHASE HOME FINANCE, LLC	15	\$829,938.21	35.19%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,528,818.92	64.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$2,358,757.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YZA4	Unavailable	19	\$2,576,266.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,576,266.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YZB2	WELLS FARGO BANK, N.A	7	\$1,450,379.82	69.22%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$645,062.40	30.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,095,442.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YZC0	WELLS FARGO BANK, N.A	28	\$6,205,065.84	77.91%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,759,278.90	22.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$7,964,344.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YZD8	WELLS FARGO BANK, N.A	108	\$22,308,210.25	79.18%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,864,194.20	20.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>135</b>	<b>\$28,172,404.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YZF3	WELLS FARGO BANK, N.A	9	\$1,203,320.85	78.72%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$325,327.37	21.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,528,648.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YZG1	WELLS FARGO BANK, N.A	12	\$1,293,828.01	82.79%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$268,901.42	17.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,562,729.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YZH9		CHASE HOME FINANCE, LLC	3	\$387,000.00	38.1%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$628,676.61	61.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,015,676.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YZJ5		CHASE HOME FINANCE, LLC	3	\$304,710.76	18.99%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,299,517.27	81.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,604,228.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YZK2		CHASE HOME FINANCE, LLC	8	\$1,485,279.26	34.83%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,779,189.50	65.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$4,264,468.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YZL0		CHASE HOME FINANCE, LLC	42	\$8,415,359.62	27.95%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$21,689,661.72	72.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>160</b>	<b>\$30,105,021.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YZM8		CHASE HOME FINANCE, LLC	27	\$5,406,888.85	18.12%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$24,435,470.06	81.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>161</b>	<b>\$29,842,358.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YZS5		CHASE HOME FINANCE, LLC	15	\$2,882,593.00	58.73%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,025,685.00	41.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$4,908,278.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YZU0		CHASE HOME FINANCE, LLC	6	\$1,681,112.20	83.83%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$324,303.49	16.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$2,005,415.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YZV8		CHASE HOME FINANCE, LLC	13	\$861,541.61	52.78%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$770,770.33	47.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$1,632,311.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YZW6		CHASE HOME FINANCE, LLC	16	\$1,607,139.43	80.47%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$390,016.19	19.53%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>20</b>	<b>\$1,997,155.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YZX4		CHASE HOME FINANCE, LLC	41	\$5,327,883.25	65.73%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,777,496.12	34.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$8,105,379.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YZY2		CHASE HOME FINANCE, LLC	105	\$24,959,746.24	68.14%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$11,671,201.62	31.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>148</b>	<b>\$36,630,947.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YZZ9		CHASE HOME FINANCE, LLC	77	\$5,039,820.71	65.19%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,691,560.74	34.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>116</b>	<b>\$7,731,381.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412A2D5		Unavailable	4	\$399,599.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$399,599.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AA61		Unavailable	8	\$1,515,914.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,515,914.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AA87		INDYMAC BANK, FSB	2	\$604,000.00	4.71%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$12,227,815.08	95.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$12,831,815.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AA95		Unavailable	65	\$17,617,935.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$17,617,935.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AB45		Unavailable	31	\$3,557,093.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$3,557,093.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AB52		Unavailable	32	\$3,674,906.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$3,674,906.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AB60		Unavailable	62	\$7,247,508.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$7,247,508.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AB78		Unavailable	104	\$11,368,328.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>104</b>	<b>\$11,368,328.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AB86		Unavailable	47	\$4,823,912.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$4,823,912.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AB94		Unavailable	36	\$3,752,517.36	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>36</b>	<b>\$3,752,517.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AC28		Unavailable	3	\$381,149.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$381,149.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AC44		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$7,429,141.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$7,429,141.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AC69		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,145,346.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,145,346.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AC93		NATIONAL CITY MORTGAGE COMPANY	25	\$1,496,974.77	83.69%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$291,785.10	16.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$1,788,759.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ACA0		Unavailable	46	\$4,024,002.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$4,024,002.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ACC6		Unavailable	13	\$2,091,422.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,091,422.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ACD4		Unavailable	18	\$2,904,157.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,904,157.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ACE2		Unavailable	39	\$6,316,062.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$6,316,062.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ACH5		Unavailable	332	\$90,232,479.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>332</b>	<b>\$90,232,479.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ACJ1		Unavailable	1,132	\$312,090,701.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,132</b>	<b>\$312,090,701.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ACK8		Unavailable	1,383	\$369,121,361.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,383</b>	<b>\$369,121,361.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ACL6		Unavailable	18	\$4,533,545.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$4,533,545.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ACM4		Unavailable	344	\$89,950,694.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>344</b>	<b>\$89,950,694.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412ACN2	Unavailable	292	\$75,604,977.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>292</b>	<b>\$75,604,977.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ACP7	Unavailable	34	\$8,256,328.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$8,256,328.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ACQ5	Unavailable	22	\$5,238,690.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$5,238,690.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ACV4	Unavailable	1	\$166,184.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$166,184.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ACX0	Unavailable	1	\$132,285.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$132,285.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AD27	AMSOUTH BANK	35	\$4,795,950.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$4,795,950.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ADA9	NATIONAL CITY MORTGAGE COMPANY	28	\$1,485,185.51	78.52%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$406,277.91	21.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$1,891,463.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ADB7	NATIONAL CITY MORTGAGE COMPANY	23	\$2,106,570.21	79.88%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$530,701.48	20.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$2,637,271.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ADC5	NATIONAL CITY MORTGAGE COMPANY	9	\$809,998.36	60.47%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$529,534.57	39.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,339,532.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ADD3	NATIONAL CITY MORTGAGE COMPANY	29	\$3,794,709.74	80.14%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$940,556.66	19.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$4,735,266.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ADE1	NATIONAL CITY MORTGAGE COMPANY	17	\$2,169,527.23	84.41%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$400,809.31	15.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,570,336.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ADF8	NATIONAL CITY MORTGAGE COMPANY	3	\$778,200.84	33.69%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$1,531,424.28	66.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,309,625.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ADG6		NATIONAL CITY MORTGAGE COMPANY	27	\$6,443,556.17	82.15%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,399,941.26	17.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$7,843,497.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ADH4		NATIONAL CITY MORTGAGE COMPANY	15	\$2,767,692.78	62.28%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,676,167.51	37.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$4,443,860.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ADL5		KENTUCKY HOUSING CORPORATION	17	\$1,618,042.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,618,042.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ADM3		KENTUCKY HOUSING CORPORATION	19	\$2,120,275.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,120,275.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ADN1		KENTUCKY HOUSING CORPORATION	16	\$1,647,288.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,647,288.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ADP6		KENTUCKY HOUSING CORPORATION	23	\$2,465,660.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,465,660.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ADS0		KENTUCKY HOUSING CORPORATION	13	\$1,446,869.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,446,869.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ADT8		KENTUCKY HOUSING CORPORATION	11	\$1,131,897.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,131,897.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ADV3		KENTUCKY HOUSING CORPORATION	62	\$6,397,930.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$6,397,930.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ADW1		KENTUCKY HOUSING CORPORATION	101	\$10,538,346.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>101</b>	<b>\$10,538,346.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ADX9		KENTUCKY HOUSING CORPORATION	39	\$3,783,666.09	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>39</b>	<b>\$3,783,666.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ADZ4		AMSOUTH BANK	67	\$10,188,401.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$10,188,401.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AE26		Unavailable	29	\$6,204,035.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$6,204,035.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AE34		Unavailable	53	\$12,170,855.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$12,170,855.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AE42		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$219,520.00	3.72%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,687,505.26	96.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$5,907,025.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AE67		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$965,823.06	9.54%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,154,958.17	90.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$10,120,781.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AE75		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$193,900.00	3.18%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$5,911,828.14	96.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$6,105,728.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AE83		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$502,501.95	7.42%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$6,271,020.52	92.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>112</b>	<b>\$6,773,522.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AEZ3		Unavailable	79	\$17,504,975.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$17,504,975.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AG73		ALABAMA HOUSING FINANCE AUTHORITY	41	\$4,624,320.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$4,624,320.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AG81		ALABAMA HOUSING FINANCE AUTHORITY	46	\$6,242,672.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$6,242,672.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31412AH23		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$4,208,879.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$4,208,879.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AH49		COLONIAL SAVINGS FA	3	\$721,454.22	24.55%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,217,388.83	75.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,938,843.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AH56		Unavailable	128	\$32,184,164.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>128</b>	<b>\$32,184,164.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AH64		Unavailable	16	\$3,351,554.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,351,554.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AH72		Unavailable	13	\$2,684,299.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,684,299.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AHB3		STATE FARM BANK, FSB	19	\$1,202,095.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,202,095.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AHC1		STATE FARM BANK, FSB	18	\$1,681,700.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,681,700.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AHD9		STATE FARM BANK, FSB	13	\$1,577,435.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,577,435.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AHE7		STATE FARM BANK, FSB	14	\$1,118,611.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,118,611.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AHF4		STATE FARM BANK, FSB	8	\$1,381,872.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,381,872.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AHG2		STATE FARM BANK, FSB	19	\$3,543,355.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,543,355.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AHH0		STATE FARM BANK, FSB	93	\$17,770,999.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>93</b>	<b>\$17,770,999.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31412AHJ6	STATE FARM BANK, FSB	7	\$1,134,117.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,134,117.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AHK3	STATE FARM BANK, FSB	32	\$5,848,157.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$5,848,157.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AHL1	STATE FARM BANK, FSB	19	\$2,438,287.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,438,287.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AHM9	STATE FARM BANK, FSB	12	\$1,066,669.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,066,669.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AHP2	STATE FARM BANK, FSB	22	\$1,935,488.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$1,935,488.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AHR8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,845,541.82	92.72%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$145,000.00	7.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,990,541.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AHS6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	63	\$17,314,116.61	73.88%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,120,526.94	26.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$23,434,643.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AHT4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	58	\$14,889,327.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$14,889,327.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AHU1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$6,183,711.62	47.21%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,915,854.48	52.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$13,099,566.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AHV9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	34	\$7,395,364.69	96.16%	0	\$0.00	NA	0	\$0

		Unavailable	1	\$295,200.00	3.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$7,690,564.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AHX5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,514,973.22	61.25%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$958,500.00	38.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,473,473.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AHZ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$3,801,967.45	63.28%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,206,599.10	36.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$6,008,566.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AJB1		NATIONAL CITY MORTGAGE COMPANY	2	\$278,984.68	18.01%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,270,193.30	81.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,549,177.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AJC9		CITIMORTGAGE, INC	1	\$109,784.59	26.51%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$304,330.28	73.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$414,114.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AJD7		THE BRANCH BANKING AND TRUST COMPANY	7	\$704,628.46	69.59%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$307,865.34	30.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,012,493.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AJH8		WELLS FARGO BANK, N.A	16	\$4,309,822.93	78.12%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,207,339.42	21.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$5,517,162.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AJJ4		WELLS FARGO BANK, N.A	234	\$54,327,715.96	86.45%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$8,513,245.51	13.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>269</b>	<b>\$62,840,961.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AJK1		WELLS FARGO BANK, N.A	45	\$10,026,079.79	86.21%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,604,308.75	13.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$11,630,388.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AJL9		WELLS FARGO BANK, N.A	29	\$6,096,561.83	94.58%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$349,175.78	5.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$6,445,737.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ALD4		STATE FARM BANK, FSB	15	\$2,901,999.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,901,999.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ALE2		STATE FARM BANK, FSB	26	\$3,168,202.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$3,168,202.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ALF9		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,805,901.60	38.05%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,568,709.50	61.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$7,374,611.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ALG7		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,318,289.00	65.58%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$692,038.34	34.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$2,010,327.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ALH5		FIRST HORIZON HOME LOAN CORPORATION	95	\$25,395,271.71	60.03%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$16,905,790.00	39.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>155</b>	<b>\$42,301,061.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AMG6		NATIONAL CITY MORTGAGE COMPANY	7	\$765,847.44	73.1%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$281,808.93	26.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,047,656.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AMH4		NATIONAL CITY MORTGAGE COMPANY	5	\$957,604.44	52.71%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$858,991.75	47.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,816,596.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AML5		Unavailable	1	\$66,331.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$66,331.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AMM3		Unavailable	1	\$33,716.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$33,716.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AQM9		NATIONAL CITY MORTGAGE COMPANY	47	\$11,060,337.45	90.76%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,125,400.00	9.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$12,185,737.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31412AQN7	NATIONAL CITY MORTGAGE COMPANY	19	\$4,703,207.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,703,207.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AQP2	HSBC MORTGAGE CORPORATION (USA)	9	\$1,346,822.85	67.34%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$653,160.08	32.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,999,982.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ATS3	NATIONAL CITY MORTGAGE COMPANY	7	\$1,732,594.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,732,594.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ATT1	NATIONAL CITY MORTGAGE COMPANY	27	\$6,063,726.77	94.7%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$339,643.77	5.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$6,403,370.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ATU8	NATIONAL CITY MORTGAGE COMPANY	10	\$1,823,278.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,823,278.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AW59	FREMONT BANK	71	\$21,939,334.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$21,939,334.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412BXE7	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	62	\$12,642,903.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$12,642,903.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412BXF4	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	184	\$33,340,875.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>184</b>	<b>\$33,340,875.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412BXC2	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE	74	\$11,213,994.20	100%	0	\$0.00	NA	0	\$0

		VENTURES, LLC							
<b>Total</b>			<b>74</b>	<b>\$11,213,994.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412BXH0		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	114	\$26,559,188.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>114</b>	<b>\$26,559,188.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412BXJ6		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	31	\$8,601,528.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>31</b>	<b>\$8,601,528.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412BXX3		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$1,904,522.80	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>15</b>	<b>\$1,904,522.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412BZS4		PULTE MORTGAGE, L.L.C	47	\$12,000,016.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>47</b>	<b>\$12,000,016.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412BZT2		PULTE MORTGAGE, L.L.C	87	\$17,000,273.51	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>87</b>	<b>\$17,000,273.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412D2Z0		GREENPOINT MORTGAGE FUNDING, INC	4	\$1,150,310.16	4.23%	0	\$0.00	NA	\$0
		Unavailable	117	\$26,018,298.10	95.77%	0	\$0.00	NA	\$0
<b>Total</b>			<b>121</b>	<b>\$27,168,608.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412D3A4		GREENPOINT MORTGAGE FUNDING, INC	2	\$361,600.00	2%	0	\$0.00	NA	\$0
		Unavailable	82	\$17,732,659.15	98%	0	\$0.00	NA	\$0
<b>Total</b>			<b>84</b>	<b>\$18,094,259.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412D3B2			3	\$431,541.95	4.55%	0	\$0.00	NA	\$0

		GREENPOINT MORTGAGE FUNDING, INC							
		Unavailable	44	\$9,058,367.59	95.45%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,489,909.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412D3D8		Unavailable	7	\$1,616,042.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,616,042.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412D3E6		GREENPOINT MORTGAGE FUNDING, INC	1	\$248,565.62	1.05%	0	\$0.00	NA	0
		Unavailable	97	\$23,462,341.70	98.95%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$23,710,907.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412D3F3		GREENPOINT MORTGAGE FUNDING, INC	3	\$976,562.81	3.49%	0	\$0.00	NA	0
		Unavailable	118	\$27,033,209.42	96.51%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$28,009,772.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412D3J5		GREENPOINT MORTGAGE FUNDING, INC	3	\$776,325.26	11.43%	0	\$0.00	NA	0
		Unavailable	18	\$6,017,439.80	88.57%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,793,765.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412D3L0		GREENPOINT MORTGAGE FUNDING, INC	1	\$160,880.51	5.06%	0	\$0.00	NA	0
		Unavailable	9	\$3,015,823.39	94.94%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,176,703.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412D3M8		GREENPOINT MORTGAGE FUNDING, INC	1	\$59,949.59	3.9%	0	\$0.00	NA	0
		Unavailable	23	\$1,476,745.52	96.1%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,536,695.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412D3N6		GREENPOINT MORTGAGE FUNDING, INC	2	\$107,999.68	4.16%	0	\$0.00	NA	0
		Unavailable	42	\$2,488,707.49	95.84%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,596,707.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412D3P1		GREENPOINT MORTGAGE FUNDING,	2	\$125,153.00	7.35%	0	\$0.00	NA	0

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	INC								
	Unavailable	27	\$1,578,226.47	92.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$1,703,379.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412D3Q9	GREENPOINT MORTGAGE FUNDING, INC	2	\$185,006.17	16.06%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$966,964.84	83.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,151,971.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412D3R7	GREENPOINT MORTGAGE FUNDING, INC	1	\$99,921.99	3.25%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,974,311.66	96.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$3,074,233.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412D3S5	Unavailable	16	\$1,568,517.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,568,517.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412D3T3	Unavailable	5	\$1,398,599.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,398,599.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412D3U0	Unavailable	30	\$6,528,239.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$6,528,239.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412D3V8	GREENPOINT MORTGAGE FUNDING, INC	1	\$349,759.14	5.16%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,428,401.08	94.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$6,778,160.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412D3Y2	Unavailable	18	\$4,636,949.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$4,636,949.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412D3Z9	Unavailable	8	\$1,598,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,598,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412D4A3	Unavailable	14	\$1,708,121.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,708,121.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412D4B1	Unavailable	14	\$1,382,125.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,382,125.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412DN87	CITIMORTGAGE, INC	12	\$1,636,022.06	66.73%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$815,848.41	33.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,451,870.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412DN95	CITIMORTGAGE, INC	38	\$5,394,473.59	79.92%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,355,408.20	20.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$6,749,881.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412DPA0	WASHINGTON MUTUAL BANK	11	\$1,988,556.88	69.61%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$868,108.42	30.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,856,665.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412DPD4	WASHINGTON MUTUAL BANK	8	\$897,500.99	79.24%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$235,200.00	20.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,132,700.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412DPG7	WASHINGTON MUTUAL BANK	13	\$2,450,605.08	55.36%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,976,422.20	44.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$4,427,027.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412DPH5	WASHINGTON MUTUAL BANK	2	\$549,654.06	23.07%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,833,094.97	76.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,382,749.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412DPK8	WASHINGTON MUTUAL BANK	17	\$4,505,687.38	71.26%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,816,951.00	28.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$6,322,638.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412DPL6	WASHINGTON MUTUAL BANK	8	\$890,634.64	87.71%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$124,800.00	12.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,015,434.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412DPM4	WASHINGTON MUTUAL BANK	14	\$1,906,817.05	78.2%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$531,653.85	21.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,438,470.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412DPQ5	WASHINGTON MUTUAL BANK	12	\$961,758.60	74.54%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$328,426.43	25.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,290,185.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412DPS1		7	\$1,061,003.46	52.78%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK								
		Unavailable	6	\$949,361.83	47.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,010,365.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412DPT9		WASHINGTON MUTUAL BANK	29	\$8,003,054.94	36.3%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$14,044,249.87	63.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$22,047,304.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412DPU6		WASHINGTON MUTUAL BANK	107	\$29,751,268.28	49.84%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$29,939,562.00	50.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>211</b>	<b>\$59,690,830.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412DPV4		WASHINGTON MUTUAL BANK	130	\$33,203,570.96	60.2%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$21,948,892.65	39.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>205</b>	<b>\$55,152,463.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412DPW2		WASHINGTON MUTUAL BANK	36	\$7,517,685.62	84.84%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,343,250.35	15.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$8,860,935.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412DPX0		WASHINGTON MUTUAL BANK	50	\$12,038,325.31	69.41%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$5,306,599.90	30.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$17,344,925.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412DPY8		WASHINGTON MUTUAL BANK	7	\$1,130,500.00	15.47%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$6,177,303.03	84.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$7,307,803.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412DPZ5		WASHINGTON MUTUAL BANK	65	\$16,824,167.91	71.81%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$6,605,000.00	28.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$23,429,167.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EC46		Unavailable	2	\$142,328.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$142,328.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EC53		Unavailable	1	\$98,300.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$98,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412EC87		Unavailable	5	\$827,320.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$827,320.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EC95		CHARTER BANK	1	\$142,500.00	36.32%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$249,881.14	63.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$392,381.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EDB9		CHARTER BANK	1	\$160,378.21	2.73%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,708,125.86	97.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$5,868,504.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EFH4		TRUSTMARK NATIONAL BANK	13	\$843,278.33	42.41%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,145,225.29	57.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$1,988,503.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EFJ0		TRUSTMARK NATIONAL BANK	9	\$857,202.49	34.63%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,617,875.24	65.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$2,475,077.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EFK7		TRUSTMARK NATIONAL BANK	1	\$85,000.00	7.28%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,082,660.77	92.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,167,660.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EFL5		TRUSTMARK NATIONAL BANK	2	\$140,300.00	13.87%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$871,478.81	86.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,011,778.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EFM3		TRUSTMARK NATIONAL BANK	3	\$276,968.01	4.68%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,643,157.81	95.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$5,920,125.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EL53		TRUSTMARK NATIONAL BANK	4	\$298,956.81	30.85%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$670,234.02	69.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$969,190.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EL61		Unavailable	5	\$646,697.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$646,697.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EL87		Unavailable	14	\$1,525,566.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,525,566.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31412EM29	DB STRUCTURED PRODUCTS, INC	2	\$222,759.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$222,759.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EM45	DB STRUCTURED PRODUCTS, INC	16	\$3,455,671.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,455,671.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EM52	DB STRUCTURED PRODUCTS, INC	11	\$2,400,248.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,400,248.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EM86	DB STRUCTURED PRODUCTS, INC	23	\$2,965,343.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,965,343.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EM94	DB STRUCTURED PRODUCTS, INC	12	\$1,511,533.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,511,533.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EML7	TRUSTMARK NATIONAL BANK	2	\$132,758.50	12.17%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$958,323.52	87.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,091,082.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EMY9	DB STRUCTURED PRODUCTS, INC	1	\$102,940.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$102,940.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EMZ6	DB STRUCTURED PRODUCTS, INC	12	\$1,387,158.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,387,158.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EN36	DB STRUCTURED PRODUCTS, INC	82	\$4,595,959.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$4,595,959.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EN44	DB STRUCTURED PRODUCTS, INC	31	\$3,016,919.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$3,016,919.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EN51	DB STRUCTURED PRODUCTS, INC	29	\$6,425,138.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$6,425,138.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EN69		3	\$209,645.66	100%	0	\$0.00	NA	0	\$0

		DB STRUCTURED PRODUCTS, INC							
<b>Total</b>			<b>3</b>	<b>\$209,645.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412EN85		DB STRUCTURED PRODUCTS, INC	20	\$3,005,540.18	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>20</b>	<b>\$3,005,540.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412EN93		DB STRUCTURED PRODUCTS, INC	5	\$1,276,390.63	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>5</b>	<b>\$1,276,390.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412ENA0		DB STRUCTURED PRODUCTS, INC	10	\$2,666,222.22	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>10</b>	<b>\$2,666,222.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412ENC6		DB STRUCTURED PRODUCTS, INC	20	\$1,244,306.83	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>20</b>	<b>\$1,244,306.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412END4		DB STRUCTURED PRODUCTS, INC	22	\$2,171,329.36	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>22</b>	<b>\$2,171,329.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412ENE2		DB STRUCTURED PRODUCTS, INC	60	\$13,831,237.27	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>60</b>	<b>\$13,831,237.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412ENF9		DB STRUCTURED PRODUCTS, INC	9	\$1,747,387.85	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>9</b>	<b>\$1,747,387.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412ENH5		DB STRUCTURED PRODUCTS, INC	50	\$11,563,285.64	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>50</b>	<b>\$11,563,285.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412ENJ1		DB STRUCTURED PRODUCTS, INC	6	\$1,391,120.43	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>6</b>	<b>\$1,391,120.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412ENK8		DB STRUCTURED PRODUCTS, INC	8	\$2,381,015.46	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>8</b>	<b>\$2,381,015.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412ENM4		DB STRUCTURED PRODUCTS, INC	18	\$2,278,119.94	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>18</b>	<b>\$2,278,119.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

31412ENQ5	DB STRUCTURED PRODUCTS, INC	18	\$1,122,110.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,122,110.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ENT9	DB STRUCTURED PRODUCTS, INC	6	\$1,041,490.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,041,490.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ENU6	DB STRUCTURED PRODUCTS, INC	36	\$7,385,656.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$7,385,656.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ENW2	DB STRUCTURED PRODUCTS, INC	11	\$2,608,678.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,608,678.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ENX0	DB STRUCTURED PRODUCTS, INC	37	\$4,772,527.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$4,772,527.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ENY8	DB STRUCTURED PRODUCTS, INC	12	\$1,549,023.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,549,023.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EPC4	DB STRUCTURED PRODUCTS, INC	2	\$474,007.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$474,007.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EPH3	GOLDMAN SACHS MORTGAGE COMPANY	9	\$2,316,188.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,316,188.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EPJ9	GOLDMAN SACHS MORTGAGE COMPANY	128	\$32,516,543.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>128</b>	<b>\$32,516,543.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EPK6	GOLDMAN SACHS MORTGAGE COMPANY	172	\$48,889,612.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>172</b>	<b>\$48,889,612.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EQ25	Unavailable	17	\$1,643,510.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,643,510.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EQ33	Unavailable	17	\$1,516,070.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,516,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412EQ41	Unavailable	16	\$1,557,639.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,557,639.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EQ58	Unavailable	16	\$1,134,739.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,134,739.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EQ66	Unavailable	9	\$2,042,294.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,042,294.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EQ74	Unavailable	35	\$8,983,688.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$8,983,688.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EQ82	Unavailable	11	\$1,278,644.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,278,644.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EQ90	Unavailable	5	\$1,211,771.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,211,771.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EQY5	Unavailable	29	\$1,961,421.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$1,961,421.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EQZ2	Unavailable	18	\$1,034,770.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,034,770.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ER24	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$427,864.73	4.47%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,147,765.02	95.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$9,575,629.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ER32	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	\$658,592.10	10.39%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,680,259.99	89.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$6,338,852.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ER40	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	53	\$15,268,630.53	20.77%	0	\$0.00	NA	0	\$0
	Unavailable	217	\$58,233,437.88	79.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>270</b>	<b>\$73,502,068.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ER57	Unavailable	24	\$2,350,586.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,350,586.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412ER65	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$115,509.82	2.81%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,997,660.49	97.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$4,113,170.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ER73	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$163,834.39	9.17%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,621,872.77	90.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,785,707.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ER81	Unavailable	69	\$15,725,625.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$15,725,625.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ER99	Unavailable	30	\$2,289,392.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$2,289,392.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ERA6	Unavailable	15	\$2,631,890.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,631,890.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ERC2	Unavailable	17	\$2,383,682.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,383,682.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ERD0	Unavailable	50	\$6,185,203.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$6,185,203.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ERE8	Unavailable	17	\$1,149,428.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,149,428.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ERF5	Unavailable	16	\$1,586,222.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,586,222.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ERJ7	Unavailable	15	\$1,397,304.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,397,304.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ERL2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	28	\$4,701,697.05	90.16%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$512,968.23	9.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$5,214,665.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ERM0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	215	\$33,983,601.24	93.11%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,513,596.75	6.89%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>227</b>	<b>\$36,497,197.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ERN8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	10	\$1,404,350.65	46.6%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,609,129.27	53.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$3,013,479.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ERP3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$268,938.87	7.5%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,314,875.94	92.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$3,583,814.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ERQ1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	16	\$3,838,094.01	88.77%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$485,600.00	11.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$4,323,694.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ERR9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	164	\$42,578,131.07	63.6%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$24,365,653.24	36.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>260</b>	<b>\$66,943,784.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ERS7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	20	\$4,763,415.55	9.51%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$45,346,603.61	90.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>203</b>	<b>\$50,110,019.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ERT5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$144,000.00	0.55%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$25,885,052.57	99.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>122</b>	<b>\$26,029,052.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ERU2		Unavailable	44	\$9,249,090.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$9,249,090.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ERV0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	127	\$28,676,652.47	80.71%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,855,953.15	19.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>160</b>	<b>\$35,532,605.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412ERW8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	42	\$2,708,164.68	84.88%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$482,340.14	15.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$3,190,504.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ERX6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	526	\$115,306,156.32	76.89%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$34,652,202.10	23.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>678</b>	<b>\$149,958,358.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ERY4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	6	\$436,756.97	14.51%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,574,053.95	85.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$3,010,810.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ERZ1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	\$408,534.94	9.16%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,049,922.17	90.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$4,458,457.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ES23	Unavailable	21	\$1,440,684.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,440,684.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ES56	Unavailable	83	\$21,346,446.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$21,346,446.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ES64	Unavailable	8	\$2,385,069.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,385,069.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ES72	Unavailable	5	\$2,013,519.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$2,013,519.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ES98	Unavailable	152	\$40,582,616.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>152</b>	<b>\$40,582,616.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ESB3	Unavailable	31	\$6,888,342.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$6,888,342.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ESC1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	\$1,189,255.16	6.86%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$16,143,601.87	93.14%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>52</b>	<b>\$17,332,857.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ESK3	Unavailable		11	\$1,308,355.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,308,355.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ESL1	Unavailable		23	\$7,025,338.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$7,025,338.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ESM9	Unavailable		22	\$1,733,500.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$1,733,500.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ESN7	Unavailable		11	\$1,439,013.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,439,013.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ESP2	Unavailable		13	\$1,509,971.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,509,971.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ESS6	Unavailable		27	\$7,680,305.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$7,680,305.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ESW7	Unavailable		7	\$2,228,447.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$2,228,447.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ESX5	Unavailable		31	\$3,060,498.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$3,060,498.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ESY3	Unavailable		56	\$7,111,531.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$7,111,531.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ESZ0	Unavailable		20	\$3,245,808.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,245,808.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ET22	Unavailable		39	\$10,867,318.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$10,867,318.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ET48	Unavailable		139	\$24,157,627.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>139</b>	<b>\$24,157,627.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ET63	Unavailable		10	\$989,465.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$989,465.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ET89	Unavailable		19	\$1,161,592.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,161,592.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ETA4	Unavailable		88	\$8,681,537.74	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>88</b>	<b>\$8,681,537.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ETB2	Unavailable		141	\$18,223,325.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>141</b>	<b>\$18,223,325.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ETC0	Unavailable		79	\$12,718,857.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$12,718,857.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ETD8	Unavailable		68	\$4,523,541.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$4,523,541.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ETE6	Unavailable		282	\$63,247,648.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>282</b>	<b>\$63,247,648.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ETF3	Unavailable		142	\$34,613,972.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>142</b>	<b>\$34,613,972.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ETG1	Unavailable		317	\$84,300,716.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>317</b>	<b>\$84,300,716.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ETH9	Unavailable		19	\$6,336,724.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$6,336,724.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ETL0	Unavailable		52	\$5,087,601.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$5,087,601.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ETM8	Unavailable		73	\$9,342,965.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$9,342,965.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ETN6	Unavailable		27	\$4,374,349.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$4,374,349.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ETP1	Unavailable		7	\$1,551,646.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,551,646.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ETQ9	Unavailable		61	\$4,020,925.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$4,020,925.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ETR7	Unavailable		85	\$21,951,959.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$21,951,959.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ETT3	Unavailable		225	\$48,949,358.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>225</b>	<b>\$48,949,358.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ETU0	Unavailable		68	\$14,223,702.14	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>68</b>	<b>\$14,223,702.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ETW6		Unavailable	35	\$3,351,872.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$3,351,872.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ETX4		Unavailable	63	\$7,854,448.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$7,854,448.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ETZ9		Unavailable	49	\$2,928,058.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$2,928,058.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EUB0		Unavailable	29	\$5,020,838.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$5,020,838.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EV37		DB STRUCTURED PRODUCTS, INC	9	\$2,545,699.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,545,699.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EV45		DB STRUCTURED PRODUCTS, INC	15	\$4,198,472.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$4,198,472.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EV60		DB STRUCTURED PRODUCTS, INC	11	\$1,970,886.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,970,886.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EV86		DB STRUCTURED PRODUCTS, INC	66	\$15,039,631.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$15,039,631.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EV94		DB STRUCTURED PRODUCTS, INC	31	\$7,961,542.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$7,961,542.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EVF0		DB STRUCTURED PRODUCTS, INC	6	\$1,621,469.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,621,469.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EVG8		DB STRUCTURED PRODUCTS, INC	25	\$6,453,763.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$6,453,763.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EVJ2		DB STRUCTURED PRODUCTS, INC	10	\$1,953,254.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,953,254.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31412EVK9		DB STRUCTURED PRODUCTS, INC	23	\$3,675,116.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,675,116.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EVN3		DB STRUCTURED PRODUCTS, INC	44	\$13,229,083.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$13,229,083.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EVQ6		DB STRUCTURED PRODUCTS, INC	5	\$1,689,447.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,689,447.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EVR4		DB STRUCTURED PRODUCTS, INC	255	\$64,264,791.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>255</b>	<b>\$64,264,791.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EVT0		DB STRUCTURED PRODUCTS, INC	21	\$4,040,923.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$4,040,923.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EVU7		DB STRUCTURED PRODUCTS, INC	3	\$847,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$847,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EVW3		DB STRUCTURED PRODUCTS, INC	24	\$6,629,231.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$6,629,231.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EVY9		DB STRUCTURED PRODUCTS, INC	154	\$28,780,950.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>154</b>	<b>\$28,780,950.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EVZ6		DB STRUCTURED PRODUCTS, INC	20	\$5,575,714.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$5,575,714.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EW28		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	98	\$25,322,078.69	96.59%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$893,200.00	3.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>101</b>	<b>\$26,215,278.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EW36		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	14	\$3,391,309.66	20.76%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$12,947,147.92	79.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$16,338,457.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31412EW44	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	25	\$7,300,039.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$7,300,039.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EW69	EAST WEST BANK	50	\$13,184,269.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$13,184,269.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EW77	EAST WEST BANK	117	\$29,913,098.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>117</b>	<b>\$29,913,098.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EW85	EAST WEST BANK	15	\$4,867,672.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$4,867,672.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EW93	EAST WEST BANK	2	\$584,724.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$584,724.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EWA0	DB STRUCTURED PRODUCTS, INC	47	\$12,374,040.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$12,374,040.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EWB8	DB STRUCTURED PRODUCTS, INC	38	\$9,865,980.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$9,865,980.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EWD4	DB STRUCTURED PRODUCTS, INC	14	\$3,468,137.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,468,137.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EWG7	DB STRUCTURED PRODUCTS, INC	4	\$719,802.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$719,802.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EWH5	DB STRUCTURED PRODUCTS, INC	18	\$5,527,835.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$5,527,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EWM4	DB STRUCTURED PRODUCTS, INC	10	\$2,042,040.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,042,040.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EWN2	DB STRUCTURED PRODUCTS, INC	4	\$1,196,800.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,196,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31412EWP7		DB STRUCTURED PRODUCTS, INC	3	\$1,135,424.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$1,135,424.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EWQ5		DB STRUCTURED PRODUCTS, INC	9	\$1,323,924.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,323,924.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EWR3		DB STRUCTURED PRODUCTS, INC	6	\$929,786.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$929,786.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EWZ5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	110	\$28,408,612.82	88.19%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,805,820.00	11.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>126</b>	<b>\$32,214,432.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EX27		EMC MORTGAGE CORPORATION	29	\$3,598,228.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$3,598,228.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EX35		EMC MORTGAGE CORPORATION	33	\$4,733,731.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$4,733,731.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EX43		EMC MORTGAGE CORPORATION	24	\$2,108,158.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,108,158.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EX50		EMC MORTGAGE CORPORATION	75	\$16,748,619.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$16,748,619.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EX68		EMC MORTGAGE CORPORATION	295	\$56,425,068.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>295</b>	<b>\$56,425,068.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EX76		EMC MORTGAGE CORPORATION	194	\$36,266,266.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>194</b>	<b>\$36,266,266.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EX84		EMC MORTGAGE CORPORATION	110	\$15,279,284.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>110</b>	<b>\$15,279,284.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EX92			31	\$4,161,316.64	100%	0	\$0.00	NA	0	\$0

	EMC MORTGAGE CORPORATION								
<b>Total</b>		<b>31</b>	<b>\$4,161,316.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EXA9	EAST WEST BANK	15	\$3,647,618.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,647,618.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EXB7	EAST WEST BANK	4	\$761,549.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$761,549.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EXC5	EAST WEST BANK	35	\$8,702,117.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$8,702,117.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EXD3	EAST WEST BANK	9	\$2,428,231.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,428,231.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EXE1	EAST WEST BANK	3	\$942,528.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$942,528.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EXG6	EAST WEST BANK	29	\$4,563,845.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$4,563,845.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EXH4	EAST WEST BANK	7	\$981,132.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$981,132.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EXJ0	EAST WEST BANK	56	\$5,958,047.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$5,958,047.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EXK7	EAST WEST BANK	7	\$1,162,362.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,162,362.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EXL5	EAST WEST BANK	24	\$5,475,421.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$5,475,421.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EXM3	EAST WEST BANK	29	\$6,865,420.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$6,865,420.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EXN1	EAST WEST BANK	9	\$1,892,202.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,892,202.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EXP6	EAST WEST BANK	5	\$1,100,294.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,100,294.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EXW1	EMC MORTGAGE CORPORATION	87	\$23,053,620.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$23,053,620.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31412EXX9	EMC MORTGAGE CORPORATION	157	\$36,744,041.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>157</b>	<b>\$36,744,041.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EXY7	EMC MORTGAGE CORPORATION	51	\$10,346,612.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$10,346,612.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EXZ4	EMC MORTGAGE CORPORATION	8	\$1,936,146.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,936,146.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EYA8	EMC MORTGAGE CORPORATION	16	\$2,084,412.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,084,412.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LF21	AEA FEDERAL CREDIT UNION	1	\$141,100.00	0.49%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$148,651.87	0.52%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$535,806.62	1.86%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$144,000.00	0.5%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$272,731.72	0.95%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$273,812.09	0.95%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	12	\$1,629,205.17	5.66%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$533,425.21	1.85%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$145,000.00	0.5%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	3	\$422,763.06	1.47%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	2	\$283,605.97	0.98%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$146,657.32	0.51%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	7	\$937,077.35	3.25%	0	\$0.00	NA	0	\$0
	CHARTER BANK	2	\$269,262.43	0.93%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$139,857.26	0.49%	0	\$0.00	NA	0	\$0
		1	\$135,000.00	0.47%	0	\$0.00	NA	0	\$0

	CLARKE COUNTY STATE BANK							
	COLUMBIA CREDIT UNION	2	\$291,458.78	1.01%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$132,376.56	0.46%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$126,475.97	0.44%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$538,478.42	1.87%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$282,356.63	0.98%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$145,350.94	0.5%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$137,466.26	0.48%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$145,000.00	0.5%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,213,223.75	4.21%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$135,734.96	0.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$833,040.57	2.89%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$125,874.56	0.44%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$128,000.00	0.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$410,300.00	1.42%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$140,800.00	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$127,081.37	0.44%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$129,870.58	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$141,600.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$846,092.07	2.94%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$274,816.67	0.95%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$421,431.82	1.46%	0	\$0.00	NA	0
		1	\$147,849.10	0.51%	0	\$0.00	NA	0

	HAWAII NATIONAL BANK							
	HIWAY FEDERAL CREDIT UNION	1	\$136,279.00	0.47%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$147,000.00	0.51%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$126,876.56	0.44%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$1,066,440.69	3.7%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$127,615.82	0.44%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$134,862.36	0.47%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$143,766.53	0.5%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$393,207.10	1.37%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$718,180.93	2.49%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$275,292.25	0.96%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$137,000.00	0.48%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$399,734.19	1.39%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,000.00	0.45%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$144,000.00	0.5%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$128,999.88	0.45%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$279,721.20	0.97%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$148,000.00	0.51%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$270,075.86	0.94%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$135,369.16	0.47%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$254,479.80	0.88%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	1	\$147,852.67	0.51%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	1	\$136,726.04	0.47%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$401,150.00	1.39%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,000.00	0.45%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	3	\$413,892.00	1.44%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$148,400.00	0.52%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	1	\$129,740.51	0.45%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$133,055.41	0.46%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	10	\$1,331,183.29	4.62%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$249,626.06	0.87%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$419,308.36	1.46%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$143,000.00	0.5%	0	\$0.00	NA	0	\$0
	UNION BANK	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$124,878.50	0.43%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$138,376.77	0.48%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$287,500.00	1%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$128,372.08	0.45%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,732,394.00	19.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>211</b>	<b>\$28,803,992.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LF39	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$308,154.20	1%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$152,900.00	0.5%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$169,535.06	0.55%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$151,354.86	0.49%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	7	\$1,135,953.56	3.68%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,670.65	0.55%	0	\$0.00	NA	0	\$0
		5	\$798,011.64	2.59%	0	\$0.00	NA	0	\$0

	ASSOCIATED BANK, NA							
	BANCORPSOUTH BANK	3	\$495,314.52	1.6%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$473,847.06	1.54%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$155,000.00	0.5%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,267,268.38	4.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$164,660.68	0.53%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$159,840.71	0.52%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$149,847.06	0.49%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$168,000.00	0.54%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$155,616.27	0.5%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$153,000.00	0.5%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$160,843.52	0.52%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$159,045.26	0.52%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$153,000.00	0.5%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$166,759.83	0.54%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$967,992.15	3.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,146,075.04	3.71%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$149,843.39	0.49%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,120,359.70	3.63%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$154,900.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$151,000.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$170,000.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,626,717.38	5.27%	0	\$0.00	NA	0

	FIRST PLACE BANK	1	\$152,851.29	0.5%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	4	\$627,881.68	2.03%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	2	\$319,552.18	1.04%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$640,607.08	2.08%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$173,023.41	0.56%	0	\$0.00	NA	0	\$0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$159,672.95	0.52%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$173,955.07	0.56%	0	\$0.00	NA	0	\$0
	MACON BANK, INC	1	\$169,600.00	0.55%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC	1	\$160,359.29	0.52%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$173,361.31	0.56%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$451,699.35	1.46%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.49%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$155,000.00	0.5%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$154,882.75	0.5%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$162,450.00	0.53%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$301,506.29	0.98%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$498,500.00	1.62%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$316,842.54	1.03%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$152,436.82	0.49%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	2	\$342,024.44	1.11%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	1	\$160,346.62	0.52%	0	\$0.00	NA	0	\$0
		1	\$153,950.00	0.5%	0	\$0.00	NA	0	\$0

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	SABINE STATE BANK AND TRUST COMPANY	1	\$153,197.34	0.5%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$169,000.00	0.55%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,000.00	0.49%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	6	\$989,346.11	3.21%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$309,849.93	1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$479,878.19	1.55%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$780,512.06	2.53%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$155,815.00	0.5%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$318,000.00	1.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$319,250.00	1.03%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$173,800.00	0.56%	0	\$0.00	NA	0
	Unavailable	55	\$8,761,867.36	28.35%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$30,864,529.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LF47	ABACUS FEDERAL SAVINGS BANK	1	\$530,000.00	8.84%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$323,000.00	5.38%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$382,500.00	6.38%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$300,000.00	5%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$380,627.90	6.35%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	5%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$309,691.39	5.16%	0	\$0.00	NA	0
		1	\$225,309.05	3.76%	0	\$0.00	NA	0

	RIDGEWOOD SAVINGS BANK								
	SAXON MORTGAGE INC	1	\$303,332.63	5.06%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	8	\$2,873,671.49	47.9%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$70,719.52	1.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$5,998,851.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LF54	AMARILLO NATIONAL BANK	4	\$681,499.68	11.77%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$828,594.70	14.31%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	2	\$385,672.85	6.66%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$207,360.00	3.58%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$184,316.33	3.18%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$359,650.10	6.21%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$454,235.00	7.85%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	2	\$457,131.26	7.9%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	2	\$549,591.14	9.49%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,681,657.75	29.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$5,789,708.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LF62	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$599,405.64	0.27%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,008,262.14	0.45%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$233,761.42	0.1%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$249,757.01	0.11%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$286,357.75	0.13%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$414,000.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,449,750.30	0.64%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	2	\$472,000.00	0.21%	0	\$0.00	NA	0	\$0

	AMERICAN BANK OF ST. PAUL	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$262,687.07	0.12%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$402,949.27	0.18%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$453,000.00	0.2%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	24	\$5,994,482.65	2.65%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	21	\$4,867,809.30	2.15%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$460,266.73	0.2%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	53	\$20,394,914.62	9.02%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	8	\$2,504,318.00	1.11%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$325,000.00	0.14%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$193,296.67	0.09%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	84	\$22,792,418.11	10.08%	0	\$0.00	NA	0	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$203,801.72	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$711,543.62	0.31%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	CHARTER BANK	2	\$411,846.30	0.18%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	2	\$398,537.21	0.18%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	3	\$817,205.35	0.36%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,507,112.30	1.11%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$184,806.85	0.08%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0
	CLARKE COUNTY STATE BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	3	\$618,700.00	0.27%	0	\$0.00	NA	0	\$0
		2	\$550,000.00	0.24%	0	\$0.00	NA	0	\$0

	COMMERCIAL STATE BANK							
	COMMUNITY SECURITY BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	7	\$1,558,141.60	0.69%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$622,602.11	0.28%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,181,880.59	0.52%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$287,306.86	0.13%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	17	\$3,932,207.42	1.74%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$534,163.64	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$4,301,806.40	1.9%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$356,653.02	0.16%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	27	\$9,039,980.20	4%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$3,874,845.10	1.71%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$379,500.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	2	\$455,046.55	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$809,051.65	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$415,585.86	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	26	\$5,843,061.58	2.58%	0	\$0.00	NA	0
	FIRST PLACE BANK	16	\$4,323,028.65	1.91%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$248,500.00	0.11%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$173,791.22	0.08%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$1,487,172.67	0.66%	0	\$0.00	NA	0

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$174,821.58	0.08%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$223,771.63	0.1%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	4	\$881,551.10	0.39%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$326,250.00	0.14%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$262,473.65	0.12%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	27	\$6,404,868.15	2.83%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$262,238.67	0.12%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$729,290.48	0.32%	0	\$0.00	NA	0	\$0
KITSAP BANK	1	\$387,604.34	0.17%	0	\$0.00	NA	0	\$0
KITSAP COMMUNITY FEDERAL CREDIT UNION	6	\$1,603,622.18	0.71%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$287,438.73	0.13%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	12	\$3,522,662.97	1.56%	0	\$0.00	NA	0	\$0
LUSO FEDERAL CREDIT UNION	1	\$202,797.91	0.09%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0
MACON BANK, INC	11	\$3,239,113.96	1.43%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$200,504.94	0.09%	0	\$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$486,642.79	0.22%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$238,756.32	0.11%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,492,490.13	1.1%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,255,240.94	0.55%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS	1	\$274,463.08	0.12%	0	\$0.00	NA	0	\$0

BANK								
MID-STATE BANK	11	\$3,392,980.90	1.5%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	4	\$922,326.30	0.41%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$415,000.00	0.18%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	3	\$776,728.20	0.34%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	2	\$585,600.00	0.26%	0	\$0.00	NA	0	\$0
NASA FEDERAL CREDIT UNION	2	\$446,055.50	0.2%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC	1	\$186,820.85	0.08%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$2,172,492.98	0.96%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$833,584.87	0.37%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	7	\$2,123,514.21	0.94%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$266,827.68	0.12%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$341,600.00	0.15%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$333,251.13	0.15%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	9	\$2,427,708.24	1.07%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$801,459.29	0.35%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$244,944.64	0.11%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	6	\$1,877,458.06	0.83%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$511,264.07	0.23%	0	\$0.00	NA	0	\$0
PORTLAND DEVELOPMENT COMMISSION	1	\$178,400.00	0.08%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	3	\$786,552.61	0.35%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$489,702.58	0.22%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	3	\$1,006,756.79	0.45%	0	\$0.00	NA	0	\$0
	2	\$746,746.97	0.33%	0	\$0.00	NA	0	\$0

	SAVINGS BANK OF DANBURY							
	SAXON MORTGAGE INC	1	\$174,658.95	0.08%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$197,200.00	0.09%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$924,753.35	0.41%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$409,676.45	0.18%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	13	\$3,100,411.71	1.37%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$635,861.23	0.28%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,003,452.04	0.44%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$199,610.23	0.09%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$203,000.00	0.09%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$412,500.00	0.18%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	27	\$7,219,350.29	3.19%	0	\$0.00	NA	0
	TIERONE BANK	4	\$1,039,495.98	0.46%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$534,730.00	0.24%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	25	\$6,727,008.39	2.97%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$177,900.00	0.08%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	3	\$666,960.00	0.29%	0	\$0.00	NA	0
	UNION BANK	2	\$709,309.92	0.31%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$285,000.00	0.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,249,002.66	0.55%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$416,594.70	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,714,528.64	0.76%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$438,200.00	0.19%	0	\$0.00	NA	0

		WILMINGTON TRUST COMPANY	2	\$465,818.52	0.21%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$39,899,626.37	17.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>829</b>	<b>\$226,701,344.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LF70		ARVEST MORTGAGE COMPANY	12	\$871,287.45	9.97%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC	2	\$89,383.43	1.02%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	3	\$214,246.50	2.45%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	101	\$6,960,618.62	79.64%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC	1	\$62,000.00	0.71%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	5	\$312,862.76	3.58%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$229,784.19	2.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>127</b>	<b>\$8,740,182.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LF88		ARVEST MORTGAGE COMPANY	9	\$884,528.17	5.83%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC	1	\$106,824.41	0.7%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$205,353.07	1.35%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	2	\$184,000.00	1.21%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	2	\$187,799.00	1.24%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	2	\$199,011.90	1.31%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	125	\$12,185,103.36	80.38%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC	1	\$107,000.00	0.71%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	4	\$375,866.09	2.48%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$723,659.31	4.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>155</b>	<b>\$15,159,145.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LF96		ARVEST MORTGAGE COMPANY	6	\$711,181.53	7.12%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	1	\$123,900.00	1.24%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	4	\$480,399.56	4.81%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$112,779.78	1.13%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	67	\$7,874,715.84	78.86%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$682,716.16	6.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$9,985,692.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LFJ4		THE HUNTINGTON NATIONAL BANK	23	\$4,703,685.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$4,703,685.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LFK1		THE HUNTINGTON NATIONAL BANK	89	\$19,134,485.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$19,134,485.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LFL9		WACHOVIA MORTGAGE CORPORATION	3	\$564,911.93	7.77%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$6,705,864.68	92.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$7,270,776.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LFM7		COUNTRYWIDE HOME LOANS, INC	2	\$99,352.55	4.27%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	1	\$58,818.66	2.53%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	21	\$1,776,586.24	76.44%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	2	\$185,970.78	8%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$203,566.22	8.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$2,324,294.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LFP0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$168,000.00	0.53%	0	\$0.00	NA	0	\$0
		AMERICAN HOME MORTGAGE CORPORATION	23	\$3,544,933.16	11.22%	0	\$0.00	NA	0	\$0
		CHARTER BANK	2	\$130,846.43	0.41%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE	4	\$885,888.70	2.8%	0	\$0.00	NA	0	\$0
		CHETCO FEDERAL CREDIT UNION	1	\$154,890.60	0.49%	0	\$0.00	NA	0	\$0
		COLONIAL SAVINGS FA	1	\$133,474.55	0.42%	0	\$0.00	NA	0	\$0
		CONSUMER LOAN SERVICES, LLC	2	\$221,203.65	0.7%	0	\$0.00	NA	0	\$0
		DUPACO COMMUNITY CREDIT UNION	1	\$123,914.66	0.39%	0	\$0.00	NA	0	\$0
		DURANT BANK AND TRUST COMPANY	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0
			1	\$80,944.25	0.26%	0	\$0.00	NA	0	\$0

	FIDELITY DEPOSIT AND DISCOUNT BANK							
	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,967,204.51	12.56%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$212,491.00	0.67%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$143,593.33	0.45%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$63,955.95	0.2%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$389,744.88	1.23%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	5	\$519,245.36	1.64%	0	\$0.00	NA	0
	FREMONT BANK	1	\$409,000.00	1.29%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$247,377.84	0.78%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$154,000.00	0.49%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$254,876.49	0.81%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$59,958.71	0.19%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$170,957.55	0.54%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$99,687.09	0.32%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD	1	\$54,964.03	0.17%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$149,031.70	0.47%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$264,901.07	0.84%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$111,926.66	0.35%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$98,732.01	0.31%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$335,762.85	1.06%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$141,899.77	0.45%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$106,704.64	0.34%	0	\$0.00	NA	0
	SAXON MORTGAGE INC	1	\$84,696.14	0.27%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$392,000.00	1.24%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP	11	\$786,264.93	2.49%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$200,000.00	0.63%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$166,412.00	0.53%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$96,232.04	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$16,445,687.45	51.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>234</b>	<b>\$31,646,404.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LFQ8	FIFTH THIRD - DEDICATED CHANNEL	3	\$213,784.89	8.53%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$89,900.00	3.59%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$60,000.00	2.39%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMI	1	\$19,985.89	0.8%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$60,354.00	2.41%	0	\$0.00	NA	0	\$0
	LA DOTD FEDERAL CREDIT UNION	1	\$60,097.55	2.4%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP	1	\$121,922.20	4.87%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$495,300.00	19.76%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$73,600.00	2.94%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$258,782.99	10.33%	0	\$0.00	NA	0	\$0
	PARK BANK	2	\$130,500.00	5.21%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$146,000.00	5.83%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$358,459.51	14.3%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$417,322.01	16.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$2,506,009.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LFS4	THE FIRST NATIONAL BANK OF BERWICK	2	\$367,043.30	5.58%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	42	\$6,207,208.94	94.42%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>44</b>	<b>\$6,574,252.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LFT2	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,532.73	1.29%	0	\$0.00	NA	0	\$0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$187,901.39	0.58%	0	\$0.00	NA	0	\$0	
	BOEING EMPLOYEES CREDIT UNION	4	\$807,484.23	2.49%	0	\$0.00	NA	0	\$0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$345,221.72	1.07%	0	\$0.00	NA	0	\$0	
	CITADEL FEDERAL CREDIT UNION	3	\$440,205.67	1.36%	0	\$0.00	NA	0	\$0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$164,800.00	0.51%	0	\$0.00	NA	0	\$0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$419,546.67	1.29%	0	\$0.00	NA	0	\$0	
	FIRST HAWAIIAN BANK	2	\$689,338.00	2.13%	0	\$0.00	NA	0	\$0	
	FIRST MORTGAGE CORPORATION	1	\$274,475.25	0.85%	0	\$0.00	NA	0	\$0	
	FIRST PLACE BANK	1	\$259,715.41	0.8%	0	\$0.00	NA	0	\$0	
	GMAC MORTGAGE, LLC	4	\$777,301.06	2.4%	0	\$0.00	NA	0	\$0	
	HSBC MORTGAGE CORPORATION (USA)	29	\$4,947,664.39	15.27%	0	\$0.00	NA	0	\$0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,087,000.00	3.35%	0	\$0.00	NA	0	\$0	
	INDEPENDENT BANK CORPORATION	1	\$101,541.33	0.31%	0	\$0.00	NA	0	\$0	
	INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0	
	MACHIAS SAVINGS BANK	1	\$86,000.00	0.27%	0	\$0.00	NA	0	\$0	
	MEMBERS MORTGAGE COMPANY INC	2	\$676,802.78	2.09%	0	\$0.00	NA	0	\$0	
	MID-STATE BANK	11	\$3,483,502.40	10.75%	0	\$0.00	NA	0	\$0	
	MORTGAGE AMERICA, INC	2	\$351,892.47	1.09%	0	\$0.00	NA	0	\$0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$171,811.73	0.53%	0	\$0.00	NA	0	\$0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,300.00	0.36%	0	\$0.00	NA	0	\$0	
		1	\$750,000.00	2.31%	0	\$0.00	NA	0	\$0	

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$84,906.95	0.26%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$267,000.00	0.82%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$228,179.56	0.7%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	43	\$6,285,231.28	19.4%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$539,315.29	1.66%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	6	\$1,214,630.94	3.75%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,144,765.08	22.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>161</b>	<b>\$32,400,066.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LFU9	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$416,554.20	1.65%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$128,710.26	0.51%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	2	\$521,177.85	2.07%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	99	\$23,587,978.44	93.55%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$59,934.33	0.24%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$499,896.15	1.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>106</b>	<b>\$25,214,251.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LFV7	ABACUS FEDERAL SAVINGS BANK	3	\$702,000.00	13.25%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$185,000.00	3.49%	0	\$0.00	NA	0	\$0
	COLUMBIA HOME LOANS, LLC	1	\$268,000.00	5.06%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$254,933.55	4.81%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$437,642.57	8.26%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	5.66%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	2.08%	0	\$0.00	NA	0	\$0
		1	\$125,000.00	2.36%	0	\$0.00	NA	0	\$0

	SUFFOLK COUNTY NATIONAL BANK								
	TEACHERS FEDERAL CREDIT UNION	9	\$1,933,489.94	36.51%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	1	\$157,000.00	2.96%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$823,135.46	15.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$5,296,201.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LFW5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$79,844.09	0.72%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$74,327.69	0.67%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$73,000.00	0.66%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	9	\$534,700.48	4.84%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$114,288.80	1.04%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$139,860.63	1.27%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$42,079.85	0.38%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$219,333.90	1.99%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	7	\$433,423.55	3.93%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$72,150.00	0.65%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$69,000.00	0.63%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	2	\$133,342.17	1.21%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	6	\$427,777.23	3.88%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$78,673.46	0.71%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$84,338.67	0.76%	0	\$0.00	NA	0	\$0
	CITY STATE BANK	1	\$48,451.72	0.44%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$207,260.52	1.88%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$81,046.54	0.73%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$428,503.92	3.88%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$142,442.35	1.29%	0	\$0.00	NA	0	\$0
		6	\$402,775.81	3.65%	0	\$0.00	NA	0	\$0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST HAWAIIAN BANK	1	\$59,000.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$67,500.00	0.61%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$50,500.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$42,500.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$64,936.82	0.59%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$155,744.85	1.41%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$101,949.46	0.92%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	2	\$166,366.17	1.51%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$101,591.27	0.92%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$194,381.07	1.76%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$83,600.00	0.76%	0	\$0.00	NA	0	\$0
	MACON BANK, INC	4	\$262,056.66	2.37%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$210,691.80	1.91%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$71,894.08	0.65%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$59,815.59	0.54%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$72,000.00	0.65%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$84,422.26	0.76%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$66,000.00	0.6%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$78,400.00	0.71%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$70,000.00	0.63%	0	\$0.00	NA	0	\$0

	PROGRESSIVE SAVINGS BANK FSB	1	\$75,926.09	0.69%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	2	\$130,769.84	1.18%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	3	\$206,963.87	1.88%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$77,448.76	0.7%	0	\$0.00	NA	0	\$0
	SARASOTA COASTAL CREDIT UNION	1	\$47,000.00	0.43%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$59,941.68	0.54%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$78,846.83	0.71%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	16	\$991,873.12	8.99%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$74,853.83	0.68%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$75,850.00	0.69%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$59,883.06	0.54%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.45%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$84,125.00	0.76%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$59,000.00	0.53%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$3,014,100.11	27.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>166</b>	<b>\$11,036,553.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LFX3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$86,000.00	0.47%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$97,400.59	0.54%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$286,695.57	1.58%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$173,424.94	0.95%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$302,153.27	1.66%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	6	\$606,008.00	3.34%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0
	BANK OF THE	2	\$200,000.00	1.1%	0	\$0.00	NA	0	\$0

	CASCADES							
	BARKSDALE FEDERAL CREDIT UNION	2	\$187,552.75	1.03%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	6	\$610,645.15	3.36%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,900.45	0.55%	0	\$0.00	NA	\$0
	CHARTER BANK	1	\$96,830.51	0.53%	0	\$0.00	NA	\$0
	CLARKE COUNTY STATE BANK	1	\$99,898.04	0.55%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	1	\$91,137.09	0.5%	0	\$0.00	NA	\$0
	CORTRUST BANK	1	\$105,600.00	0.58%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$967,821.90	5.33%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$850,399.58	4.68%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	2	\$204,902.80	1.13%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	2	\$201,803.67	1.11%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,902.81	0.55%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$200,377.95	1.1%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK & TRUST	2	\$197,000.00	1.08%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CARM	1	\$96,950.00	0.53%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,164,340.60	6.41%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	4	\$415,641.94	2.29%	0	\$0.00	NA	\$0
	GMAC MORTGAGE, LLC	3	\$287,161.25	1.58%	0	\$0.00	NA	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$100,000.00	0.55%	0	\$0.00	NA	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$278,085.27	1.53%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	2	\$184,820.18	1.02%	0	\$0.00	NA	\$0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$84,917.38	0.47%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$91,923.40	0.51%	0	\$0.00	NA	\$0

	LOS ALAMOS NATIONAL BANK	1	\$104,792.22	0.58%	0	\$0.00	NA	0	\$0
	MACON BANK, INC	3	\$279,050.00	1.54%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$678,456.78	3.73%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	2	\$189,620.75	1.04%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$108,394.54	0.6%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$202,407.08	1.11%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	2	\$192,867.43	1.06%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	3	\$267,178.76	1.47%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$187,075.00	1.03%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$182,016.83	1%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	3	\$300,021.35	1.65%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$186,098.95	1.02%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$102,600.00	0.56%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	11	\$1,045,826.39	5.76%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$98,302.04	0.54%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$283,379.10	1.56%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$96,249.54	0.53%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$171,826.35	0.95%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$409,700.00	2.26%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$102,700.00	0.57%	0	\$0.00	NA	0	\$0
		1	\$86,032.01	0.47%	0	\$0.00	NA	0	\$0

	WESTERRA CREDIT UNION								
	WRIGHT-PATT CREDIT UNION, INC	2	\$199,700.95	1.1%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,731,362.96	20.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>187</b>	<b>\$18,164,954.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LFZ8	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$113,481.39	0.81%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$242,630.89	1.72%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$124,400.00	0.88%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	7	\$834,351.34	5.93%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$120,450.00	0.86%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,000.00	0.8%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$118,600.00	0.84%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	7	\$796,922.06	5.66%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$123,900.00	0.88%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$238,000.00	1.69%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	6	\$691,519.59	4.91%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.85%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$119,530.89	0.85%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	2	\$222,711.37	1.58%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$121,481.82	0.86%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$114,775.87	0.82%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.82%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$367,811.39	2.61%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$113,671.95	0.81%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$120,000.00	0.85%	0	\$0.00	NA	0	\$0
		1	\$116,499.26	0.83%	0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION							
	FIRST INTERSTATE BANK	3	\$348,920.00	2.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$109,893.09	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$229,177.03	1.63%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$351,516.00	2.5%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$118,633.36	0.84%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$113,179.88	0.8%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$230,517.92	1.64%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$113,600.00	0.81%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$353,328.15	2.51%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$119,798.66	0.85%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$110,886.83	0.79%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$121,881.43	0.87%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$485,920.51	3.45%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,346.24	0.86%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,350.00	0.83%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$110,000.00	0.78%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$114,785.39	0.82%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$110,000.00	0.78%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,535.00	0.86%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,221,349.15	8.68%	0	\$0.00	NA	0
	TIERONE BANK	6	\$710,558.97	5.05%	0	\$0.00	NA	0

	TOPLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.85%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$109,890.49	0.78%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$117,000.00	0.83%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	2	\$238,880.45	1.7%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,007,630.87	21.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>121</b>	<b>\$14,072,317.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LG20	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$64,436.23	0.36%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$49,956.95	0.28%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$68,942.03	0.39%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$167,803.33	0.95%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$125,891.52	0.71%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$49,875.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$51,258.97	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,944.04	0.37%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$257,446.59	1.45%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	10	\$524,539.24	2.96%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$270,639.17	1.53%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$35,000.00	0.2%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$60,447.91	0.34%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	8	\$557,741.07	3.14%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$71,881.62	0.41%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$69,882.59	0.39%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$127,947.91	0.72%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$223,333.41	1.26%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$57,950.06	0.33%	0	\$0.00	NA	0	\$0

	COLONIAL SAVINGS FA	5	\$224,734.54	1.27%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$53,906.74	0.3%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	6	\$296,984.90	1.67%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF THE OZARKS, INC	1	\$62,100.00	0.35%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	2	\$136,585.50	0.77%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$63,948.82	0.36%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$69,791.32	0.39%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$131,977.66	0.74%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$125,442.74	0.71%	0	\$0.00	NA	0	\$0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$40,000.00	0.23%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$66,500.00	0.37%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,948.34	0.34%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$189,538.05	1.07%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$310,670.73	1.75%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$44,963.11	0.25%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	2	\$122,000.00	0.69%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$102,347.58	0.58%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$25,179.34	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$252,388.65	1.42%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	2	\$155,670.71	0.88%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$466,250.00	2.63%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$237,730.51	1.34%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE COMPANY, L.L.C	1	\$41,965.57	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$137,686.37	0.78%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARM	1	\$48,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	2	\$82,428.97	0.46%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$62,000.00	0.35%	0	\$0.00	NA	0	\$0
FIRST PENN BANK	1	\$42,580.88	0.24%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$184,253.01	1.04%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$66,469.00	0.37%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	3	\$164,936.28	0.93%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$46,950.08	0.26%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$49,956.95	0.28%	0	\$0.00	NA	0	\$0
GEORGIA TELCO CREDIT UNION	1	\$71,942.45	0.41%	0	\$0.00	NA	0	\$0
HEARTWELL MORTGAGE CORPORATION	1	\$60,000.00	0.34%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.23%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	2	\$149,873.95	0.85%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$49,856.81	0.28%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$27,000.00	0.15%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.34%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	1	\$74,541.81	0.42%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$144,145.08	0.81%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$69,000.00	0.39%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO	1	\$50,000.00	0.28%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$119,497.02	0.67%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$84,357.62	0.48%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	9	\$474,535.06	2.68%	0	\$0.00	NA	0	\$0

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$54,922.34	0.31%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$76,500.00	0.43%	0	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	1	\$46,000.00	0.26%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$28,400.00	0.16%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC	1	\$60,000.00	0.34%	0	\$0.00	NA	0	\$0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$80,500.00	0.45%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$479,811.34	2.71%	0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$55,000.00	0.31%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$281,738.03	1.59%	0	\$0.00	NA	0	\$0
NORTH MILWAUKEE STATE BANK	1	\$62,500.00	0.35%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	10	\$709,849.58	4%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$52,500.00	0.3%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$57,921.23	0.33%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$164,864.65	0.93%	0	\$0.00	NA	0	\$0
PEOPLES TRUST AND SAVINGS BANK	1	\$58,000.00	0.33%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$42,600.00	0.24%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$73,000.00	0.41%	0	\$0.00	NA	0	\$0
S&T BANK	3	\$185,749.34	1.05%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$69,385.72	0.39%	0	\$0.00	NA	0	\$0
SKY FINANCIAL	8	\$566,345.49	3.19%	0	\$0.00	NA	0	\$0

GROUP								
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$62,447.48	0.35%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$52,454.80	0.3%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$71,940.98	0.41%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$396,174.84	2.23%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	3	\$173,798.86	0.98%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$71,000.00	0.4%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$61,000.00	0.34%	0	\$0.00	NA	0	\$0
SYRACUSE SECURITIES INC	1	\$64,780.00	0.37%	0	\$0.00	NA	0	\$0
TEXAS BANK	2	\$133,821.40	0.75%	0	\$0.00	NA	0	\$0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$84,800.00	0.48%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$38,197.89	0.22%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$28,300.00	0.16%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$50,957.16	0.29%	0	\$0.00	NA	0	\$0
TIERONE BANK	2	\$120,135.25	0.68%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$117,600.00	0.66%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$41,664.09	0.23%	0	\$0.00	NA	0	\$0
UMPQUA BANK	1	\$62,446.19	0.35%	0	\$0.00	NA	0	\$0
UNION BANK	1	\$61,947.91	0.35%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	2	\$119,743.88	0.68%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0
WALLICK AND VOLK INC	1	\$72,940.16	0.41%	0	\$0.00	NA	0	\$0
WRIGHT-PATT CREDIT UNION, INC	3	\$182,245.69	1.03%	0	\$0.00	NA	0	\$0

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		Unavailable	62	\$3,845,378.60	21.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>293</b>	<b>\$17,734,916.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LG38		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$102,460.35	0.74%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	1	\$92,000.00	0.66%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	1	\$89,822.60	0.65%	0	\$0.00	NA	0	\$0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$85,429.92	0.62%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	1	\$85,600.00	0.62%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	1	\$105,000.00	0.76%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	2	\$191,836.60	1.39%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	4	\$371,800.00	2.69%	0	\$0.00	NA	0	\$0
		BANKERS FINANCIAL GROUP INC	1	\$100,000.00	0.72%	0	\$0.00	NA	0	\$0
		CENTRAL MORTGAGE COMPANY	4	\$360,723.57	2.61%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST NATIONAL BANK	1	\$86,425.52	0.62%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,745.63	0.7%	0	\$0.00	NA	0	\$0
		COLONIAL SAVINGS FA	1	\$84,926.82	0.61%	0	\$0.00	NA	0	\$0
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$108,000.00	0.78%	0	\$0.00	NA	0	\$0
		COMMUNITY CENTRAL BANK	2	\$192,822.08	1.39%	0	\$0.00	NA	0	\$0
		COMMUNITY CREDIT UNION OF FLORIDA	2	\$202,829.35	1.47%	0	\$0.00	NA	0	\$0
		COMMUNITY STATE BANK OF ROCK FALLS	1	\$99,913.90	0.72%	0	\$0.00	NA	0	\$0
		CONSUMER LOAN SERVICES, LLC	1	\$101,017.13	0.73%	0	\$0.00	NA	0	\$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$210,911.32	1.52%	0	\$0.00	NA	0	\$0
		DUBUQUE BANK AND TRUST COMPANY	1	\$91,922.33	0.66%	0	\$0.00	NA	0	\$0
			2	\$202,913.90	1.47%	0	\$0.00	NA	0	\$0

	DURANT BANK AND TRUST COMPANY							
	FIRST AMERICAN CREDIT UNION	1	\$89,926.23	0.65%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$202,718.31	1.46%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$98,000.00	0.71%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.72%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$102,911.32	0.74%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,400.00	0.62%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$88,723.54	0.64%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$93,993.00	0.68%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$99,915.99	0.72%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$104,823.06	0.76%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$85,070.69	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$94,918.21	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$206,000.00	1.49%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$372,311.47	2.69%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$102,679.72	0.74%	0	\$0.00	NA	0
	FULTON BANK	1	\$104,000.00	0.75%	0	\$0.00	NA	0
	GECU	1	\$98,115.46	0.71%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$99,918.03	0.72%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$98,918.85	0.71%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$94,920.19	0.69%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$181,423.88	1.31%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$92,500.00	0.67%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$188,518.74	1.36%	0	\$0.00	NA	0

IRWIN UNION BANK AND TRUST COMPANY	1	\$93,919.06	0.68%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	1	\$85,000.00	0.61%	0	\$0.00	NA	0	\$0
MARATHON FINANCIAL CORPORATION	1	\$89,524.72	0.65%	0	\$0.00	NA	0	\$0
MARBLEHEAD SAVINGS BANK	1	\$99,207.44	0.72%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$99,913.90	0.72%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,000.00	0.71%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	6	\$582,113.15	4.21%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,820.40	0.75%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$283,000.00	2.04%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$278,500.00	2.01%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	5	\$500,097.45	3.61%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$90,000.00	0.65%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$97,917.67	0.71%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$103,415.16	0.75%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$102,911.32	0.74%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$85,000.00	0.61%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC	1	\$92,066.02	0.67%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	14	\$1,342,355.86	9.7%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$90,846.05	0.66%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A	3	\$284,641.64	2.06%	0	\$0.00	NA	0	\$0

	FEDERAL SAVINGS BANK								
	TCSB MORTGAGE CORPORATION	1	\$95,790.00	0.69%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$103,000.00	0.74%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$91,685.88	0.66%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$199,915.99	1.44%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$93,422.14	0.67%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$189,740.46	1.37%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$101,700.00	0.73%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,502,144.98	17.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>145</b>	<b>\$13,929,457.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LG46	AMERICAN FINANCE HOUSE LARIBA	1	\$123,525.00	1.53%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,707.54	1.4%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$242,898.53	3.01%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$239,695.91	2.97%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$110,904.44	1.38%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$233,298.96	2.9%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$348,188.44	4.32%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$114,000.00	1.41%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$230,706.07	2.86%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$337,304.29	4.19%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$243,900.84	3.03%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$114,900.00	1.43%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$124,003.14	1.54%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARM	1	\$113,906.56	1.41%	0	\$0.00	NA	0	\$0
		2	\$225,314.31	2.8%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF DANVILLE							
	FIRST PENN BANK	1	\$112,889.47	1.4%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$230,104.43	2.86%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$114,584.62	1.42%	0	\$0.00	NA	0
	FREMONT BANK	1	\$109,905.29	1.36%	0	\$0.00	NA	0
	FULTON BANK	1	\$111,468.68	1.38%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$119,792.78	1.49%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$230,000.00	2.85%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$114,701.16	1.42%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$235,057.07	2.92%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$118,000.00	1.46%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$353,224.89	4.38%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$109,810.05	1.36%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$238,550.00	2.96%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$241,698.44	3%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$233,800.13	2.9%	0	\$0.00	NA	0
	S&T BANK	1	\$122,899.17	1.53%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$233,600.00	2.9%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	1.49%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$225,421.43	2.8%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$114,900.99	1.43%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$229,500.00	2.85%	0	\$0.00	NA	0
		1	\$112,500.00	1.4%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY								
	WESTCONSIN CREDIT UNION	1	\$124,792.08	1.55%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,184,912.77	14.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$8,057,367.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LG53	ALLEGIANCE CREDIT UNION	1	\$144,128.81	1.1%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$132,000.00	1.01%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,576.32	0.95%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$259,784.12	1.99%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$428,400.00	3.28%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$265,681.77	2.03%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$140,000.00	1.07%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	1	\$146,776.58	1.12%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$126,396.31	0.97%	0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	1	\$144,875.16	1.11%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$147,000.00	1.12%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$132,500.00	1.01%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$127,400.00	0.97%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$130,000.00	0.99%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$276,201.06	2.11%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$135,000.00	1.03%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,142.68	1.04%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$140,079.02	1.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,000.00	0.99%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$135,225.00	1.03%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$135,891.24	1.04%	0	\$0.00	NA	0	\$0

FIRST HORIZON HOME LOAN CORPORATION	2	\$280,800.00	2.15%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$138,900.00	1.06%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$139,379.90	1.07%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	7	\$972,240.89	7.44%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$278,203.83	2.13%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$148,871.72	1.14%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$132,000.00	1.01%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$124,897.54	0.96%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$129,200.00	0.99%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$137,000.00	1.05%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$264,152.76	2.02%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$125,000.00	0.96%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$129,890.78	0.99%	0	\$0.00	NA	0	\$0
MARATHON FINANCIAL CORPORATION	1	\$136,482.39	1.04%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$144,000.00	1.1%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC	1	\$142,400.00	1.09%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$128,750.00	0.98%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	3	\$383,791.62	2.94%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$134,892.04	1.03%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.96%	0	\$0.00	NA	0	\$0
PEOPLES TRUST AND SAVINGS BANK	1	\$139,879.46	1.07%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	1	\$130,887.22	1%	0	\$0.00	NA	0	\$0
	1	\$139,879.46	1.07%	0	\$0.00	NA	0	\$0

	POLICE AND FIRE FEDERAL CREDIT UNION								
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$142,876.88	1.09%	0	\$0.00	NA	0	\$0
	SARASOTA COASTAL CREDIT UNION	1	\$147,872.57	1.13%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	7	\$982,736.18	7.52%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$144,878.18	1.11%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$261,669.44	2%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$129,780.94	0.99%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,480.67	1.06%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$129,890.78	0.99%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$135,000.00	1.03%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$127,895.08	0.98%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,586,491.98	19.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$13,072,130.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LG79	AMARILLO NATIONAL BANK	1	\$199,831.07	9.09%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$155,000.00	7.05%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$463,275.79	21.08%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$263,972.53	12.01%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$155,868.94	7.09%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$159,772.13	7.27%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC	1	\$298,200.00	13.57%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$501,269.63	22.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,197,190.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LG87	AMERICA FIRST FEDERAL CREDIT	1	\$155,868.94	1.41%	0	\$0.00	NA	0	\$0

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	UNION							
	ANCHORBANK FSB	1	\$150,400.00	1.36%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	1	\$171,851.91	1.55%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	1	\$159,900.00	1.45%	0	\$0.00	NA	\$0
	BANKFINANCIAL FSB	2	\$322,863.97	2.92%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	1	\$162,360.09	1.47%	0	\$0.00	NA	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$170,000.00	1.54%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	1.36%	0	\$0.00	NA	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$168,065.17	1.52%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	1	\$155,096.35	1.4%	0	\$0.00	NA	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$149,880.05	1.35%	0	\$0.00	NA	\$0
	CROWN MORTGAGE COMPANY	1	\$153,000.00	1.38%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$166,260.20	1.5%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$163,862.22	1.48%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$172,854.66	1.56%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$474,600.00	4.29%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$312,368.44	2.82%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$155,872.13	1.41%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$153,867.41	1.39%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	4	\$637,084.71	5.76%	0	\$0.00	NA	\$0
	FULTON BANK	1	\$164,150.00	1.48%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC	1	\$156,000.00	1.41%	0	\$0.00	NA	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$171,355.92	1.55%	0	\$0.00	NA	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$310,519.34	2.81%	0	\$0.00	NA	\$0
		2	\$309,139.87	2.79%	0	\$0.00	NA	\$0

	JAMES B. NUTTER AND COMPANY							
	LIBERTY SAVINGS BANK, FSB	1	\$159,865.58	1.45%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$159,862.24	1.45%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$163,212.19	1.48%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$158,866.42	1.44%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$154,000.00	1.39%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$150,000.00	1.36%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$340,500.00	3.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$325,700.00	2.94%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$158,500.00	1.43%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$168,000.00	1.52%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$157,948.83	1.43%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$154,738.82	1.4%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$164,672.06	1.49%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$156,982.91	1.42%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$494,614.37	4.47%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$467,784.87	4.23%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,700.00	1.41%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$160,000.00	1.45%	0	\$0.00	NA	0
	VINTAGE MORTGAGE	1	\$150,000.00	1.36%	0	\$0.00	NA	0

	CORPORATION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$163,045.03	1.47%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	3	\$488,382.00	4.42%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,142,068.30	8.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$11,211,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LG95	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,717,395.80	4.21%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$216,817.69	0.53%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$179,845.05	0.44%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$224,806.28	0.55%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	7	\$1,695,785.97	4.16%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$171,535.95	0.42%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$232,750.00	0.57%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$272,000.00	0.67%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	2	\$519,475.15	1.27%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	2	\$448,110.36	1.1%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,940,460.78	4.76%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,603,409.50	3.93%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$270,000.00	0.66%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$224,815.57	0.55%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$584,296.51	1.43%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$200,000.00	0.49%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$276,162.02	0.68%	0	\$0.00	NA	0	\$0
		1	\$204,323.93	0.5%	0	\$0.00	NA	0	\$0

	FIFTH THIRD - DEDICATED CHANNEL							
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$352,753.53	0.87%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$210,000.00	0.51%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,425,561.89	3.5%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	1	\$184,840.72	0.45%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$191,000.00	0.47%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$898,690.61	2.2%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$201,246.58	0.49%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HUDSON	4	\$947,424.61	2.32%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$191,834.69	0.47%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	4	\$1,112,183.87	2.73%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	7	\$2,630,099.69	6.45%	0	\$0.00	NA	\$0
	FREMONT BANK	1	\$200,000.00	0.49%	0	\$0.00	NA	\$0
	FULTON BANK	1	\$205,162.12	0.5%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$236,750.00	0.58%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC	4	\$1,000,436.69	2.45%	0	\$0.00	NA	\$0
	HOME STATE BANK	1	\$191,838.70	0.47%	0	\$0.00	NA	\$0
	HOMESTREET BANK	3	\$880,350.44	2.16%	0	\$0.00	NA	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$2,870,306.70	7.04%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$229,806.77	0.56%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	1	\$185,000.00	0.45%	0	\$0.00	NA	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$475,590.18	1.17%	0	\$0.00	NA	\$0
	MERRILL MERCHANTS BANK	1	\$180,000.00	0.44%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$403,414.39	0.99%	0	\$0.00	NA	\$0

	MIDWEST LOAN SERVICES INC	1	\$199,827.80	0.49%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$346,500.00	0.85%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,335,026.13	3.27%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$185,000.00	0.45%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$212,977.11	0.52%	0	\$0.00	NA	0	\$0
	PLANTATION FEDERAL BANK	1	\$303,554.68	0.74%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$182,242.95	0.45%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	2	\$479,758.59	1.18%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$568,859.81	1.4%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	2	\$692,431.96	1.7%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC	1	\$284,259.73	0.7%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	7	\$1,503,633.77	3.69%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$574,075.74	1.41%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	3	\$597,891.79	1.47%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$512,580.97	1.26%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$290,000.00	0.71%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	2	\$428,330.90	1.05%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$247,786.48	0.61%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$210,530.69	0.52%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	1	\$308,752.89	0.76%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$398,664.27	0.98%	0	\$0.00	NA	0	\$0

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	VISTA FEDERAL CREDIT UNION	1	\$177,000.00	0.43%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC	2	\$429,818.53	1.05%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$535,711.64	1.31%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$235,000.00	0.58%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$185,839.86	0.46%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$221,100.00	0.54%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,743,785.59	6.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>167</b>	<b>\$40,777,224.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LGB0	ARVEST MORTGAGE COMPANY	14	\$2,274,982.43	7.44%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$158,650.00	0.52%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	2	\$331,348.57	1.08%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	1	\$164,322.13	0.54%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$157,443.11	0.51%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$651,383.27	2.13%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$159,844.49	0.52%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$165,277.26	0.54%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	153	\$24,784,847.22	81.02%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$462,394.16	1.51%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,281,924.55	4.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>189</b>	<b>\$30,592,417.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LGC8	CITIMORTGAGE, INC	1	\$343,665.65	3.34%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$649,349.66	6.32%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	29	\$9,286,225.99	90.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$10,279,241.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LGD6	ARVEST MORTGAGE	1	\$294,192.53	3.69%	0	\$0.00	NA	0	\$0

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	COMPANY								
	FRANKLIN BANK, SSB	1	\$180,044.90	2.26%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$387,041.20	4.85%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	21	\$5,090,647.43	63.78%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,029,405.17	25.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$7,981,331.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LGE4	ARVEST MORTGAGE COMPANY	27	\$7,333,734.04	3.3%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$385,216.13	0.17%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	3	\$684,547.79	0.31%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	4	\$1,087,281.23	0.49%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,438,652.29	0.65%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$237,674.26	0.11%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$321,309.24	0.14%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	11	\$3,509,545.09	1.58%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,433,545.68	0.65%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	730	\$199,532,151.20	89.9%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	1	\$204,056.19	0.09%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	8	\$2,483,198.69	1.12%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,035,141.97	1.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>809</b>	<b>\$221,952,053.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LGF1	AMERICA FIRST FEDERAL CREDIT UNION	3	\$383,688.94	1.48%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,552,406.41	5.99%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$140,475.34	0.54%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$655,685.01	2.53%	0	\$0.00	NA	0	\$0

CARVER FEDERAL SAVINGS BANK	1	\$236,291.34	0.91%	0	\$0.00	NA	0	\$0
CHARTER BANK	1	\$141,868.48	0.55%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	2	\$438,250.00	1.69%	0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$186,000.00	0.72%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$72,300.00	0.28%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$99,412.21	0.38%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	1	\$184,744.86	0.71%	0	\$0.00	NA	0	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$233,309.64	0.9%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$124,500.00	0.48%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$47,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	33	\$4,754,662.01	18.36%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$253,338.17	0.98%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$154,663.42	0.6%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP	5	\$566,454.84	2.19%	0	\$0.00	NA	0	\$0
GECU	1	\$54,950.28	0.21%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$183,662.82	0.71%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B	1	\$69,936.72	0.27%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$208,000.00	0.8%	0	\$0.00	NA	0	\$0
HERSHEY STATE BANK	1	\$139,779.55	0.54%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$131,743.74	0.51%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$210,809.26	0.81%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$161,159.07	0.62%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$204,000.00	0.79%	0	\$0.00	NA	0	\$0
	1	\$174,845.61	0.67%	0	\$0.00	NA	0	\$0

	METROPOLITAN CREDIT UNION							
	OPTEUM FINANCIAL SERVICES, LLC	3	\$458,618.57	1.77%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$194,106.80	0.75%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,500.00	0.52%	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$214,622.08	0.83%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,500.00	0.54%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$191,834.69	0.74%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$135,000.00	0.52%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$588,000.00	2.27%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$169,503.93	0.65%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$102,000.00	0.39%	0	\$0.00	NA	0
	Unavailable	76	\$11,699,717.74	45.19%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$25,903,341.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LGG9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$244,969.93	0.41%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$272,796.47	0.45%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	5	\$314,549.86	0.52%	0	\$0.00	NA	0
	AF BANK	1	\$59,444.89	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$35,466.32	0.06%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$45,958.41	0.08%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	12	\$812,282.21	1.35%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$254,084.67	0.42%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$517,319.81	0.86%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$338,982.73	0.56%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$619,919.88	1.03%	0	\$0.00	NA	0

	AMERICAN BANK	3	\$136,867.77	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$82,924.96	0.14%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$26,976.18	0.04%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$111,500.00	0.19%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$221,367.59	0.37%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	80	\$4,910,775.54	8.17%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	10	\$625,110.21	1.04%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$49,953.46	0.08%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	3	\$184,266.74	0.31%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$100,288.84	0.17%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$80,284.26	0.13%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$271,221.07	0.45%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$75,200.00	0.13%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$69,935.17	0.12%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	4	\$206,990.14	0.34%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$69,933.58	0.12%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$70,868.16	0.12%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$71,750.00	0.12%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$176,080.00	0.29%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$74,930.54	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	18	\$1,210,675.39	2.01%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$221,249.99	0.37%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	2	\$134,546.65	0.22%	0	\$0.00	NA	0	\$0
CITIZENS BANK	5	\$295,785.64	0.49%	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$127,085.01	0.21%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$336,842.74	0.56%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$35,150.00	0.06%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	2	\$144,564.11	0.24%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$59,828.32	0.1%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	5	\$240,741.27	0.4%	0	\$0.00	NA	0	\$0
CO-OP SERVICES CREDIT UNION	2	\$129,758.93	0.22%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	3	\$231,560.53	0.39%	0	\$0.00	NA	0	\$0
COLUMBIA HOME LOANS, LLC	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0
CUCORP INC	2	\$95,783.83	0.16%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$472,914.81	0.79%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$154,653.06	0.26%	0	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$81,925.87	0.14%	0	\$0.00	NA	0	\$0
	10	\$638,342.04	1.06%	0	\$0.00	NA	0	\$0

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	1	\$43,200.00	0.07%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$69,688.60	0.12%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$79,500.00	0.13%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,830.63	0.12%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	48	\$3,147,450.93	5.24%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$160,521.38	0.27%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$258,346.34	0.43%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$84,823.24	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$340,791.56	0.57%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$18,982.40	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$117,052.72	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$147,120.29	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$269,960.28	0.45%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	11	\$671,709.80	1.12%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$79,925.90	0.13%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$122,384.17	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$777,971.43	1.29%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	19	\$1,142,626.52	1.9%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$212,738.93	0.35%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION	1	\$57,047.11	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$65,937.38	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$64,960.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$53,949.99	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMi	2	\$107,500.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$79,929.42	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MILLSTADT	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	26	\$1,659,740.21	2.76%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST PENN BANK	1	\$49,860.35	0.08%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$54,951.48	0.09%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	13	\$753,466.95	1.25%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$115,948.13	0.19%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	3	\$198,818.23	0.33%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$60,742.28	0.1%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$48,955.71	0.08%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$75,931.29	0.13%	0	\$0.00	NA	0	\$0
GECU	6	\$380,203.58	0.63%	0	\$0.00	NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	7	\$475,270.71	0.79%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$147,250.00	0.24%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	4	\$257,378.02	0.43%	0	\$0.00	NA	0	\$0
	1	\$83,366.09	0.14%	0	\$0.00	NA	0	\$0

	HEARTLAND CREDIT UNION							
	HIWAY FEDERAL CREDIT UNION	1	\$71,793.97	0.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$133,943.53	0.22%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$117,025.90	0.19%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$75,927.88	0.13%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$280,478.28	0.47%	0	\$0.00	NA	0
	ILLINI BANK	1	\$43,126.92	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$57,546.65	0.1%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$75,458.37	0.13%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	5	\$344,296.66	0.57%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$61,500.00	0.1%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$430,839.64	0.72%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$237,262.79	0.39%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$84,900.00	0.14%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$76,932.06	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$69,337.26	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$225,928.68	0.38%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$66,279.63	0.11%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$76,000.00	0.13%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	3	\$172,600.00	0.29%	0	\$0.00	NA	0
		10	\$682,828.20	1.14%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES							
	MARQUETTE BANK	2	\$125,830.54	0.21%	0	\$0.00	NA	\$0
	MAX FEDERAL CREDIT UNION	1	\$53,499.19	0.09%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$154,720.96	0.26%	0	\$0.00	NA	\$0
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$145,861.05	0.24%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$1,088,382.98	1.81%	0	\$0.00	NA	\$0
	MERRILL MERCHANTS BANK	1	\$65,242.39	0.11%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$106,802.25	0.18%	0	\$0.00	NA	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$64,939.79	0.11%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$67,000.00	0.11%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC	3	\$180,100.37	0.3%	0	\$0.00	NA	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$142,000.00	0.24%	0	\$0.00	NA	\$0
	MONTICELLO BANKING COMPANY	2	\$144,941.23	0.24%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC	1	\$80,650.00	0.13%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	2	\$146,436.48	0.24%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION	1	\$71,184.01	0.12%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$274,345.29	0.46%	0	\$0.00	NA	\$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	2	\$108,904.61	0.18%	0	\$0.00	NA	\$0
		4	\$287,325.14	0.48%	0	\$0.00	NA	\$0

	NEW SOUTH FEDERAL SAVINGS BANK								
	NORTHERN OHIO INVESTMENT COMPANY	7	\$436,910.01	0.73%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	9	\$651,286.08	1.08%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$134,478.32	0.22%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$56,945.91	0.09%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0
	OLDE CYPRESS COMMUNITY BANK	1	\$74,232.83	0.12%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	5	\$240,149.31	0.4%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$144,438.24	0.24%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	8	\$454,842.17	0.76%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$43,462.55	0.07%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$141,945.76	0.24%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	6	\$302,850.00	0.5%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$66,940.89	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$147,135.48	0.24%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$69,936.72	0.12%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$221,862.72	0.37%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$64,400.00	0.11%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	2	\$103,107.56	0.17%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$155,859.03	0.26%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	3	\$167,381.03	0.28%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	3	\$166,400.00	0.28%	0	\$0.00	NA	0	\$0

ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$346,612.74	0.58%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$108,721.35	0.18%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	36	\$2,155,205.62	3.58%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$245,280.80	0.41%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	2	\$117,850.00	0.2%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$468,311.89	0.78%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$159,773.68	0.27%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$55,722.44	0.09%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$76,100.00	0.13%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	3	\$168,847.42	0.28%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	3	\$140,644.00	0.23%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	8	\$516,289.81	0.86%	0	\$0.00	NA	0	\$0
SUTTON STATE BANK	1	\$53,150.00	0.09%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$0
SYRACUSE SECURITIES INC	1	\$47,357.15	0.08%	0	\$0.00	NA	0	\$0
TAYLOR COUNTY BANK	2	\$109,401.51	0.18%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$66,439.88	0.11%	0	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	2	\$129,944.43	0.22%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF BERWICK	1	\$70,674.01	0.12%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0
THUNDER BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0
TIERONE BANK	10	\$696,733.96	1.16%	0	\$0.00	NA	0	\$0

	TINKER FEDERAL CREDIT UNION	2	\$102,300.00	0.17%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$72,500.00	0.12%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$186,651.13	0.31%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	2	\$118,950.60	0.2%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$76,429.15	0.13%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	3	\$204,449.71	0.34%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$124,968.59	0.21%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$80,427.23	0.13%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$31,971.07	0.05%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC	1	\$80,675.21	0.13%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$123,740.91	0.21%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	2	\$136,122.10	0.23%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$69,934.60	0.12%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	3	\$154,006.96	0.26%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	2	\$134,428.83	0.22%	0	\$0.00	NA	0	\$0
	WESTBOROUGH SAVINGS BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$66,700.00	0.11%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$37,749.19	0.06%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$64,939.79	0.11%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	21	\$1,257,929.39	2.09%	0	\$0.00	NA	0	\$0
		1	\$42,661.40	0.07%	0	\$0.00	NA	0	\$0

	YOLO FEDERAL CREDIT UNION								
	Unavailable	154	\$9,999,323.51	16.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>949</b>	<b>\$60,200,897.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LGH7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$199,814.76	0.26%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$99,905.11	0.13%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$206,901.32	0.27%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	4	\$365,617.71	0.48%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$89,550.00	0.12%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$99,909.60	0.13%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$101,907.79	0.13%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	4	\$390,018.34	0.51%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$87,918.10	0.11%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	6	\$554,411.99	0.72%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$94,909.85	0.12%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,204,670.94	1.57%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A	1	\$98,325.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$85,323.97	0.11%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	2	\$189,580.71	0.25%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$209,412.20	0.27%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$105,899.42	0.14%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	60	\$5,812,127.56	7.59%	0	\$0.00	NA	0	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	19	\$1,816,152.54	2.37%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	5	\$489,095.41	0.64%	0	\$0.00	NA	0	\$0

BANK OF OAKFIELD	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$105,899.42	0.14%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$88,945.35	0.12%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	4	\$411,406.44	0.54%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$196,821.58	0.26%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	4	\$396,700.00	0.52%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	1	\$98,953.69	0.13%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	5	\$478,280.14	0.62%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	9	\$873,383.69	1.14%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	2	\$192,605.59	0.25%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0
CHARTER BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$99,814.27	0.13%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$109,600.00	0.14%	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	1	\$107,350.00	0.14%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$187,913.86	0.25%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$792,958.01	1.04%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	2	\$170,183.27	0.22%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	2	\$197,725.00	0.26%	0	\$0.00	NA	0	\$0
CO-OP SERVICES CREDIT UNION	2	\$193,731.99	0.25%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	2	\$196,740.57	0.26%	0	\$0.00	NA	0	\$0
COLUMBIA HOME LOANS, LLC	3	\$282,518.64	0.37%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE	2	\$179,724.95	0.23%	0	\$0.00	NA	0	\$0

	CORPORATION							
	COMMUNITY CENTRAL BANK	1	\$102,800.00	0.13%	0	\$0.00	NA	\$0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$199,901.47	0.26%	0	\$0.00	NA	\$0
	COMMUNITY SAVINGS BANK	2	\$182,000.00	0.24%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK	1	\$94,225.17	0.12%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$193,720.41	0.25%	0	\$0.00	NA	\$0
	CUCORP INC	3	\$268,200.58	0.35%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$799,052.08	1.04%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	3	\$275,832.39	0.36%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	6	\$573,462.71	0.75%	0	\$0.00	NA	\$0
	DUPONT STATE BANK	1	\$89,351.19	0.12%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	1	\$97,809.32	0.13%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK	1	\$94,006.54	0.12%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$108,871.49	0.14%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	42	\$4,040,243.64	5.28%	0	\$0.00	NA	\$0
	FIRST AMERICAN CREDIT UNION	1	\$95,200.00	0.12%	0	\$0.00	NA	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$98,378.35	0.13%	0	\$0.00	NA	\$0
	FIRST BANK RICHMOND, NA	1	\$99,911.77	0.13%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$843,191.75	1.1%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,417.11	0.12%	0	\$0.00	NA	\$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$86,500.00	0.11%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	7	\$718,014.83	0.94%	0	\$0.00	NA	\$0
	FIRST HERITAGE FINANCIAL	1	\$97,600.00	0.13%	0	\$0.00	NA	\$0

	CORPORATION							
	FIRST HORIZON HOME LOAN CORPORATION	3	\$264,100.00	0.34%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	7	\$688,600.72	0.9%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,051,548.14	1.37%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$89,814.70	0.12%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	3	\$289,729.14	0.38%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,411.33	0.25%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$399,407.38	0.52%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CARM	1	\$97,200.00	0.13%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$105,806.57	0.14%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	27	\$2,584,725.75	3.38%	0	\$0.00	NA	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$102,309.65	0.13%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	15	\$1,476,003.39	1.93%	0	\$0.00	NA	\$0
	FIRST SOUTHERN NATIONAL BANK	2	\$194,213.03	0.25%	0	\$0.00	NA	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$94,916.18	0.12%	0	\$0.00	NA	\$0
	FLORIDA CREDIT UNION	3	\$276,663.86	0.36%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	2	\$197,318.28	0.26%	0	\$0.00	NA	\$0
	FREMONT BANK	1	\$97,913.53	0.13%	0	\$0.00	NA	\$0
	FREMONT BANK - DEDICATED CHANNEL	1	\$109,019.00	0.14%	0	\$0.00	NA	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$99,905.11	0.13%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0
	GECU	6	\$555,415.33	0.73%	0	\$0.00	NA	\$0
	GMAC MORTGAGE, LLC	10	\$951,947.77	1.24%	0	\$0.00	NA	\$0

	GREAT WISCONSIN CREDIT UNION	3	\$317,507.98	0.41%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	3	\$298,023.40	0.39%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$85,411.20	0.11%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC	2	\$192,825.52	0.25%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	3	\$275,842.55	0.36%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$93,400.00	0.12%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$101,083.53	0.13%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$563,686.69	0.74%	0	\$0.00	NA	0	\$0
	ILLINI BANK	2	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$205,390.00	0.27%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$84,948.13	0.11%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$197,360.41	0.26%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$100,856.50	0.13%	0	\$0.00	NA	0	\$0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$99,905.11	0.13%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	2	\$208,611.00	0.27%	0	\$0.00	NA	0	\$0
	LA DOTD FEDERAL CREDIT UNION	1	\$99,907.38	0.13%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	1	\$87,300.00	0.11%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC	2	\$181,918.83	0.24%	0	\$0.00	NA	0	\$0
	LAKE REGION BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$98,812.74	0.13%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$106,205.03	0.14%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	3	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0
	MACON BANK, INC	2	\$190,920.00	0.25%	0	\$0.00	NA	0	\$0

	MANUFACTURERS BANK AND TRUST CO	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	MARBLEHEAD SAVINGS BANK	1	\$99,520.59	0.13%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$185,611.30	0.24%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$99,907.38	0.13%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$108,896.58	0.14%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$188,661.99	0.25%	0	\$0.00	NA	0	\$0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$107,452.77	0.14%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$86,400.00	0.11%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$949,350.58	1.24%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	4	\$369,735.24	0.48%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$107,800.07	0.14%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$302,319.72	0.39%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$99,718.00	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$107,899.97	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	2	\$203,208.18	0.27%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$100,713.72	0.13%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$706,500.00	0.92%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$89,840.75	0.12%	0	\$0.00	NA	0	\$0

	NEW ALLIANCE BANK	1	\$103,400.00	0.14%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	3	\$280,988.25	0.37%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$94,912.01	0.12%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,905.11	0.13%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$290,901.23	0.38%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$98,500.00	0.13%	0	\$0.00	NA	0	\$0
	OCEAN BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$87,319.05	0.11%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	3	\$272,200.00	0.36%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$187,000.00	0.24%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	8	\$786,798.15	1.03%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$99,905.11	0.13%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	3	\$290,815.58	0.38%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$85,600.00	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,911.77	0.13%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$99,907.38	0.13%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$603,717.48	0.79%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	2	\$172,345.94	0.23%	0	\$0.00	NA	0	\$0
		2	\$176,240.53	0.23%	0	\$0.00	NA	0	\$0

	PROGRESSIVE SAVINGS BANK FSB								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$286,977.88	0.37%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$97,607.29	0.13%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$106,905.60	0.14%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$883,310.23	1.15%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$87,920.45	0.11%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$214,678.30	0.28%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$99,507.76	0.13%	0	\$0.00	NA	0	\$0
	SARASOTA COASTAL CREDIT UNION	1	\$97,411.85	0.13%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC	2	\$187,737.33	0.25%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$92,913.86	0.12%	0	\$0.00	NA	0	\$0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$86,825.18	0.11%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	16	\$1,513,675.49	1.98%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$207,022.32	0.27%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$747,097.98	0.98%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	6	\$565,248.11	0.74%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	3	\$272,740.97	0.36%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$280,050.00	0.37%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$213,801.79	0.28%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	2	\$199,918.83	0.26%	0	\$0.00	NA	0	\$0
		2	\$196,199.97	0.26%	0	\$0.00	NA	0	\$0

	STATE BANK OF SOUTHERN UTAH							
	STATE BANK OF THE LAKES	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$98,400.00	0.13%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$479,018.07	0.63%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$86,900.00	0.11%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC	1	\$89,920.59	0.12%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$91,000.00	0.12%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$213,150.00	0.28%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$279,000.00	0.36%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$201,930.00	0.26%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$86,400.00	0.11%	0	\$0.00	NA	0
	TIERONE BANK	6	\$586,356.98	0.77%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$99,909.60	0.13%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$191,114.66	0.25%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$194,912.01	0.25%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$206,910.40	0.27%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	2	\$211,402.09	0.28%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$209,700.00	0.27%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$302,409.60	0.39%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$101,246.90	0.13%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$187,914.79	0.25%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$93,700.00	0.12%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$109,598.39	0.14%	0	\$0.00	NA	0

	VALLEY MORTGAGE COMPANY INC	1	\$108,640.00	0.14%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$99,809.73	0.13%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$496,307.38	0.65%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$194,324.17	0.25%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	3	\$286,131.53	0.37%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$473,337.08	0.62%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,650.00	0.13%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	10	\$966,953.61	1.26%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$11,885,422.98	15.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>791</b>	<b>\$76,560,810.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LGJ3	1ST SECURITY BANK OF WASHINGTON	1	\$112,884.81	0.21%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,387.57	0.22%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$236,788.28	0.44%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	3	\$333,900.00	0.62%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	10	\$1,195,415.04	2.24%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$349,503.63	0.65%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,156,207.86	2.16%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$231,727.02	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$237,684.93	0.44%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$237,500.00	0.44%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$112,500.00	0.21%	0	\$0.00	NA	0	\$0
		30	\$3,522,497.17	6.59%	0	\$0.00	NA	0	\$0

	ASSOCIATED BANK, NA							
	ASSOCIATED CREDIT UNION	1	\$117,000.00	0.22%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$121,587.28	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$1,152,405.70	2.16%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$476,258.47	0.89%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$124,500.00	0.23%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$112,398.29	0.21%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$118,000.00	0.22%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$226,897.16	0.42%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$113,444.83	0.21%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$118,450.31	0.22%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.22%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$363,135.00	0.68%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$117,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$122,686.27	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$359,034.55	0.67%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$227,400.74	0.43%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$121,000.00	0.23%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$119,894.13	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$819,832.11	1.53%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$348,177.05	0.65%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$119,886.14	0.22%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$118,285.17	0.22%	0	\$0.00	NA	0

COLONIAL SAVINGS FA	1	\$124,784.32	0.23%	0	\$0.00	NA	0	\$0
COLUMBIA HOME LOANS, LLC	1	\$121,700.00	0.23%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO	2	\$229,896.04	0.43%	0	\$0.00	NA	0	\$0
COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$122,000.00	0.23%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$359,214.31	0.67%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$121,484.62	0.23%	0	\$0.00	NA	0	\$0
CUCORP INC	1	\$119,482.81	0.22%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$467,896.91	0.88%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$116,896.77	0.22%	0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$124,069.98	0.23%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$353,681.87	0.66%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$119,094.83	0.22%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$111,786.91	0.21%	0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$109,692.72	0.21%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	24	\$2,783,537.65	5.21%	0	\$0.00	NA	0	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$119,888.86	0.22%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$233,980.37	0.44%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$238,778.38	0.45%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$116,900.00	0.22%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	2	\$224,395.80	0.42%	0	\$0.00	NA	0	\$0

FIRST HORIZON HOME LOAN CORPORATION	5	\$581,859.92	1.09%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$476,258.23	0.89%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$227,487.19	0.43%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$113,175.00	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$120,488.30	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$234,794.22	0.44%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	2	\$238,285.15	0.45%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$111,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	12	\$1,416,949.58	2.65%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$472,558.92	0.88%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$119,894.12	0.22%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$241,383.77	0.45%	0	\$0.00	NA	0	\$0
GECU	5	\$572,177.16	1.07%	0	\$0.00	NA	0	\$0
GEORGIA TELCO CREDIT UNION	1	\$124,787.09	0.23%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	12	\$1,405,816.15	2.63%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	2	\$227,600.00	0.43%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$119,139.56	0.22%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$239,000.00	0.45%	0	\$0.00	NA	0	\$0
HOME STATE BANK	2	\$242,286.63	0.45%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$827,205.70	1.55%	0	\$0.00	NA	0	\$0

ILLINI BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$121,287.88	0.23%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	4	\$471,183.34	0.88%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	5	\$587,297.49	1.1%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	2	\$233,036.45	0.44%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$118,400.00	0.22%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$238,177.48	0.45%	0	\$0.00	NA	0	\$0
MACON BANK, INC	2	\$223,891.83	0.42%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$123,000.00	0.23%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	3	\$359,629.88	0.67%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	2	\$242,503.06	0.45%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$119,389.32	0.22%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$119,019.66	0.22%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$589,944.94	1.1%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	2	\$233,100.56	0.44%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$123,887.91	0.23%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$352,467.97	0.66%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$116,020.00	0.22%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$110,000.52	0.21%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	3	\$345,674.45	0.65%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	7	\$841,874.17	1.57%	0	\$0.00	NA	0	\$0

CHANNEL								
NORTHERN OHIO INVESTMENT COMPANY	1	\$119,444.53	0.22%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$241,504.95	0.45%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$114,896.04	0.21%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$114,898.54	0.21%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$238,400.00	0.45%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$347,193.73	0.65%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$110,550.00	0.21%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	2	\$233,791.61	0.44%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$348,299.53	0.65%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$123,738.03	0.23%	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$116,896.78	0.22%	0	\$0.00	NA	0	\$0
REPUBLIC BANK	4	\$470,891.07	0.88%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$697,192.87	1.3%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$123,600.00	0.23%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC	3	\$346,175.20	0.65%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	3	\$348,052.00	0.65%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$123,500.00	0.23%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$354,387.00	0.66%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	7	\$836,786.82	1.57%	0	\$0.00	NA	0	\$0

	SPENCER SAVINGS BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$114,781.21	0.21%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$117,600.00	0.22%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$228,210.00	0.43%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$110,997.10	0.21%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	2	\$237,886.08	0.44%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	1	\$123,000.00	0.23%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$110,700.00	0.21%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$111,901.18	0.21%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$227,286.78	0.43%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$116,890.58	0.22%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$225,600.00	0.42%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$110,395.15	0.21%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$123,582.63	0.23%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	2	\$234,998.72	0.44%	0	\$0.00	NA	0	\$0
	VISTA FEDERAL CREDIT UNION	1	\$108,486.65	0.2%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$450,586.51	0.84%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$114,893.49	0.21%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$229,994.14	0.43%	0	\$0.00	NA	0	\$0
		1	\$109,902.95	0.21%	0	\$0.00	NA	0	\$0

	WEOKIE CREDIT UNION							
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$111,399.20	0.21%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	1	\$112,000.00	0.21%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC	7	\$817,165.18	1.53%	0	\$0.00	NA	\$0
	Unavailable	69	\$8,093,191.49	14.96%	0	\$0.00	NA	\$0
<b>Total</b>		<b>457</b>	<b>\$53,587,014.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412LGK0	1ST SECURITY BANK OF WASHINGTON	1	\$135,874.04	0.14%	0	\$0.00	NA	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$148,612.22	0.16%	0	\$0.00	NA	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$143,000.00	0.15%	0	\$0.00	NA	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$554,846.19	0.58%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	1	\$146,483.61	0.15%	0	\$0.00	NA	\$0
	AEA FEDERAL CREDIT UNION	2	\$294,301.00	0.31%	0	\$0.00	NA	\$0
	AF BANK	2	\$259,759.19	0.27%	0	\$0.00	NA	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$140,725.00	0.15%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	6	\$813,840.51	0.86%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$270,400.00	0.28%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	4	\$551,730.76	0.58%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	2	\$258,550.00	0.27%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,609,768.76	1.69%	0	\$0.00	NA	\$0
	AMERICAN BANK	2	\$283,390.33	0.3%	0	\$0.00	NA	\$0
	AMERICAN BANK OF ST. PAUL	1	\$138,918.07	0.15%	0	\$0.00	NA	\$0
	AMERICAN BANK, N.A	1	\$128,880.52	0.14%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	4	\$532,546.42	0.56%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA	1	\$145,100.00	0.15%	0	\$0.00	NA	\$0

FALLS								
AMERIHOME MORTGAGE CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	3	\$408,118.70	0.43%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$136,676.33	0.14%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	52	\$7,067,587.41	7.43%	0	\$0.00	NA	0	\$0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$143,400.00	0.15%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$138,871.26	0.15%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	11	\$1,486,554.99	1.56%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$130,200.00	0.14%	0	\$0.00	NA	0	\$0
BANK OF LENOX	1	\$146,012.86	0.15%	0	\$0.00	NA	0	\$0
BANK OF OAKFIELD	2	\$294,750.00	0.31%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$280,302.70	0.29%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	4	\$535,502.05	0.56%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	5	\$658,775.19	0.69%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$538,903.20	0.57%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	3	\$420,161.47	0.44%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	2	\$259,343.30	0.27%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	11	\$1,523,820.53	1.6%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	2	\$260,625.00	0.27%	0	\$0.00	NA	0	\$0
CHARTER BANK	4	\$559,994.95	0.59%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$134,874.96	0.14%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	1	\$143,966.53	0.15%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	2	\$283,240.44	0.3%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$136,900.00	0.14%	0	\$0.00	NA	0	\$0
	2	\$264,326.05	0.28%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$142,368.02	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,440,080.69	2.56%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$143,200.00	0.15%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$131,874.75	0.14%	0	\$0.00	NA	0	\$0
	CO-OP SERVICES CREDIT UNION	1	\$129,645.52	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$140,675.77	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$126,925.95	0.13%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$422,737.89	0.44%	0	\$0.00	NA	0	\$0
	CU WEST MORTGAGE, INC	1	\$135,877.06	0.14%	0	\$0.00	NA	0	\$0
	CUCORP INC	2	\$270,600.06	0.28%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$144,868.92	0.15%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$950,212.07	1%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$129,397.10	0.14%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$548,595.68	0.58%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$128,900.00	0.14%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$133,900.08	0.14%	0	\$0.00	NA	0	\$0
	FARLEY STATE BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	33	\$4,474,498.21	4.7%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	3	\$416,026.70	0.44%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$433,833.84	0.46%	0	\$0.00	NA	0	\$0
		1	\$125,886.09	0.13%	0	\$0.00	NA	0	\$0

	FIRST BANK RICHMOND, NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$655,752.55	0.69%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	2	\$250,483.66	0.26%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	5	\$672,605.15	0.71%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA FUNDING CORPORATION	1	\$147,116.88	0.15%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$844,108.42	0.89%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	12	\$1,670,441.52	1.76%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$540,692.47	0.57%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$268,474.97	0.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$257,380.45	0.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$261,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARM	1	\$137,872.19	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$127,884.28	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	2	\$270,806.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	13	\$1,723,779.92	1.81%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$149,200.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$141,368.94	0.15%	0	\$0.00	NA	0	\$0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$144,865.70	0.15%	0	\$0.00	NA	0	\$0
	FIRST PENN BANK	4	\$516,565.37	0.54%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	14	\$1,963,622.32	2.06%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	2	\$263,500.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$132,477.19	0.14%	0	\$0.00	NA	0	\$0
		2	\$264,766.19	0.28%	0	\$0.00	NA	0	\$0

	FIRSTBANK PUERTO RICO								
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$128,766.13	0.14%	0	\$0.00	NA	0	\$0
	FRANSEN BANK & TRUST	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0
	FREMONT BANK - DEDICATED CHANNEL	1	\$131,000.00	0.14%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	2	\$271,871.26	0.29%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	5	\$649,433.21	0.68%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$269,653.19	0.28%	0	\$0.00	NA	0	\$0
	GECU	3	\$402,751.60	0.42%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	8	\$1,097,552.84	1.15%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	2	\$273,500.00	0.29%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$137,372.70	0.14%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$129,382.93	0.14%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$125,796.17	0.13%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$148,362.46	0.16%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$132,800.00	0.14%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$145,043.07	0.15%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC	2	\$275,000.00	0.29%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$148,900.00	0.16%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	10	\$1,372,193.18	1.44%	0	\$0.00	NA	0	\$0
		1	\$143,800.00	0.15%	0	\$0.00	NA	0	\$0

	ILLINOIS NATIONAL BANK								
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$142,661.78	0.15%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$144,872.07	0.15%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$140,678.77	0.15%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$286,109.12	0.3%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$132,723.94	0.14%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$148,861.99	0.16%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC	5	\$651,238.61	0.68%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$134,880.89	0.14%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$132,544.11	0.14%	0	\$0.00	NA	0	\$0
	MARBLEHEAD SAVINGS BANK	3	\$385,873.00	0.41%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	4	\$534,746.87	0.56%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	3	\$427,642.45	0.45%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$132,876.81	0.14%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	4	\$560,025.53	0.59%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$935,184.73	0.98%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$278,700.00	0.29%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	2	\$266,900.00	0.28%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$134,778.05	0.14%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$127,600.00	0.13%	0	\$0.00	NA	0	\$0
		3	\$406,581.00	0.43%	0	\$0.00	NA	0	\$0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION							
	MIDWEST LOAN SERVICES INC	2	\$259,000.00	0.27%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$133,881.77	0.14%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$134,871.90	0.14%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,335,058.81	1.4%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$148,865.30	0.16%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$400,998.00	0.42%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$269,855.14	0.28%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$124,884.22	0.13%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$561,249.45	0.59%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$134,830.00	0.14%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$129,879.60	0.14%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$666,270.33	0.7%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$143,869.82	0.15%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$143,950.00	0.15%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$288,000.00	0.3%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$271,200.00	0.28%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$139,870.33	0.15%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	15	\$2,031,077.40	2.13%	0	\$0.00	NA	0

PORT WASHINGTON STATE BANK	2	\$286,764.88	0.3%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$134,500.00	0.14%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$434,094.28	0.46%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$129,876.65	0.14%	0	\$0.00	NA	0	\$0
REPUBLIC BANK	2	\$262,736.74	0.28%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$579,754.41	0.61%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	18	\$2,449,221.45	2.57%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$139,873.43	0.15%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$944,512.88	0.99%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	8	\$1,116,469.24	1.17%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	1	\$144,862.42	0.15%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$288,000.00	0.3%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	3	\$393,335.08	0.41%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	3	\$426,261.16	0.45%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$132,374.27	0.14%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$268,637.72	0.28%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$139,870.33	0.15%	0	\$0.00	NA	0	\$0
SUTTON STATE BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	2	\$273,200.00	0.29%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$130,500.00	0.14%	0	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	2	\$278,796.14	0.29%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$134,400.00	0.14%	0	\$0.00	NA	0	\$0

THE HARVARD STATE BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0
TIERONE BANK	3	\$407,279.97	0.43%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$145,365.24	0.15%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	2	\$264,200.00	0.28%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$523,522.32	0.55%	0	\$0.00	NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	1	\$125,141.15	0.13%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$139,500.00	0.15%	0	\$0.00	NA	0	\$0
TXL MORTGAGE CORPORATION	1	\$147,870.20	0.16%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP	1	\$128,380.98	0.13%	0	\$0.00	NA	0	\$0
UMPQUA BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0
UNION BANK	1	\$131,747.15	0.14%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0
UNITED BANK, N.A	1	\$128,919.59	0.14%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0
VALLEY MORTGAGE COMPANY INC	1	\$139,500.00	0.15%	0	\$0.00	NA	0	\$0
VINTAGE MORTGAGE CORPORATION	1	\$141,000.00	0.15%	0	\$0.00	NA	0	\$0
VISTA FEDERAL CREDIT UNION	1	\$139,733.64	0.15%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,091,391.44	1.15%	0	\$0.00	NA	0	\$0
WASHINGTON TRUST BANK	1	\$136,850.00	0.14%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$131,434.51	0.14%	0	\$0.00	NA	0	\$0
WAYNE BANK AND TRUST COMPANY	1	\$126,285.74	0.13%	0	\$0.00	NA	0	\$0
WESCOM CREDIT UNION	2	\$266,886.99	0.28%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	3	\$418,594.81	0.44%	0	\$0.00	NA	0	\$0

	WESTERRA CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	6	\$815,063.58	0.86%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$12,482,509.97	13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>699</b>	<b>\$95,317,292.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LGM6	ALTRA FEDERAL CREDIT UNION	1	\$173,500.00	1.03%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$745,157.80	4.42%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	6	\$1,517,311.28	9%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$367,554.00	2.18%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$349,476.01	2.07%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$578,713.50	3.43%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$211,808.35	1.26%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	2	\$564,613.82	3.35%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,509.43	1.03%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$175,708.05	1.04%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$249,881.80	1.48%	0	\$0.00	NA	0	\$0
	GECU	4	\$750,177.40	4.45%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$185,835.89	1.1%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	4	\$800,819.13	4.75%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$392,000.00	2.32%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$364,000.00	2.16%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$1,330,060.13	7.89%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$434,823.64	2.58%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$279,742.20	1.66%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$400,000.00	2.37%	0	\$0.00	NA	0	\$0

	SERVICES OF TEXAS								
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$329,200.00	1.95%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$189,000.00	1.12%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$287,776.30	1.71%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC	2	\$460,008.00	2.73%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,555,329.23	32.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$16,867,005.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LGN4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$318,379.70	0.34%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$642,103.79	0.68%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$311,500.00	0.33%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	5	\$773,560.18	0.82%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$167,794.44	0.18%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,854.43	0.17%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$305,721.92	0.32%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,400,754.60	2.53%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$161,232.47	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$151,200.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A	2	\$299,722.05	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,207.53	0.16%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$473,261.89	0.5%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$164,843.44	0.17%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	50	\$8,075,564.70	8.52%	0	\$0.00	NA	0	\$0

ASSOCIATED CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC	2	\$314,722.07	0.33%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	7	\$1,139,254.94	1.2%	0	\$0.00	NA	0	\$0
BANK MUTUAL	4	\$627,331.68	0.66%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$172,835.85	0.18%	0	\$0.00	NA	0	\$0
BANK OF WAUSAU	1	\$149,861.07	0.16%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$151,859.22	0.16%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	2	\$311,731.04	0.33%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$157,700.00	0.17%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$482,107.11	0.51%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	3	\$499,688.28	0.53%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	5	\$794,605.85	0.84%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$327,790.00	0.35%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	3	\$495,041.43	0.52%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$333,947.83	0.35%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$466,706.39	0.49%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$153,000.00	0.16%	0	\$0.00	NA	0	\$0
CHARTER BANK	1	\$153,857.37	0.16%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$637,975.57	0.67%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	2	\$335,548.27	0.35%	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	1	\$154,856.44	0.16%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	3	\$496,100.00	0.52%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,113,453.23	2.23%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	3	\$491,547.71	0.52%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$150,157.39	0.16%	0	\$0.00	NA	0	\$0

	COASTLINE FEDERAL CREDIT UNION	1	\$159,851.81	0.17%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$321,957.93	0.34%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$343,643.20	0.36%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$155,056.25	0.16%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,138,785.09	1.2%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$167,821.61	0.18%	0	\$0.00	NA	0	\$0
	CUCORP INC	2	\$327,175.74	0.35%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$167,500.00	0.18%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$3,556,712.42	3.75%	0	\$0.00	NA	0	\$0
	DIME BANK	2	\$316,000.00	0.33%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$171,836.80	0.18%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$489,057.16	0.52%	0	\$0.00	NA	0	\$0
	DUPAGE NATIONAL BANK	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$165,600.00	0.17%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$154,556.71	0.16%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	20	\$3,192,939.13	3.37%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$658,711.56	0.69%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$154,856.44	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$338,558.67	0.36%	0	\$0.00	NA	0	\$0

FIRST FEDERAL SAVINGS BANK	2	\$310,850.88	0.33%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	3	\$488,051.36	0.51%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	10	\$1,618,140.06	1.71%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,401,022.27	1.48%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	5	\$806,981.43	0.85%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	2	\$319,703.63	0.34%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	7	\$1,152,092.38	1.22%	0	\$0.00	NA	0	\$0
FIRST PENN BANK	2	\$306,051.38	0.32%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	10	\$1,619,099.48	1.71%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$159,851.81	0.17%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$330,837.74	0.35%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$161,849.96	0.17%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$151,859.22	0.16%	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$459,723.01	0.48%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	4	\$652,000.00	0.69%	0	\$0.00	NA	0	\$0
FULTON BANK	3	\$493,735.93	0.52%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$333,800.53	0.35%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	10	\$1,551,437.07	1.64%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	3	\$491,709.81	0.52%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$469,349.96	0.5%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC	1	\$167,250.00	0.18%	0	\$0.00	NA	0	\$0
	1	\$173,169.90	0.18%	0	\$0.00	NA	0	\$0

	HIWAY FEDERAL CREDIT UNION							
	HOME FINANCING CENTER INC	1	\$151,000.00	0.16%	0	\$0.00	NA	\$0
	HOME STATE BANK	1	\$154,000.00	0.16%	0	\$0.00	NA	\$0
	HONOR STATE BANK	1	\$151,500.00	0.16%	0	\$0.00	NA	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$1,243,212.49	1.31%	0	\$0.00	NA	\$0
	ILLINI BANK	1	\$159,851.81	0.17%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	1	\$153,457.74	0.16%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	3	\$488,802.81	0.52%	0	\$0.00	NA	\$0
	JAMES F. MESSINGER AND COMPANY INC	1	\$172,347.80	0.18%	0	\$0.00	NA	\$0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$465,248.49	0.49%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC	2	\$334,000.00	0.35%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	1	\$173,000.00	0.18%	0	\$0.00	NA	\$0
	LANGLEY FEDERAL CREDIT UNION	2	\$323,052.46	0.34%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	3	\$491,544.50	0.52%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	4	\$649,468.92	0.69%	0	\$0.00	NA	\$0
	MACON BANK, INC	1	\$150,300.00	0.16%	0	\$0.00	NA	\$0
	MARBLEHEAD SAVINGS BANK	2	\$325,093.48	0.34%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$155,200.00	0.16%	0	\$0.00	NA	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$464,982.58	0.49%	0	\$0.00	NA	\$0
	MAX FEDERAL CREDIT UNION	1	\$151,865.90	0.16%	0	\$0.00	NA	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	\$0
	MCHENRY SAVINGS BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	\$0
	MECHANICS SAVINGS BANK	1	\$169,701.02	0.18%	0	\$0.00	NA	\$0
	MEMBER FIRST MORTGAGE, LLC	2	\$304,727.65	0.32%	0	\$0.00	NA	\$0
		10	\$1,565,148.28	1.65%	0	\$0.00	NA	\$0

MERCHANTS BANK, NATIONAL ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	1	\$159,851.81	0.17%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	3	\$481,064.71	0.51%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	2	\$323,324.76	0.34%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$151,250.00	0.16%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	3	\$486,800.81	0.51%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$150,860.15	0.16%	0	\$0.00	NA	0	\$0
NASA FEDERAL CREDIT UNION	1	\$156,251.60	0.16%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC	1	\$153,063.37	0.16%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$788,000.00	0.83%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$168,600.00	0.18%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$154,900.00	0.16%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$169,838.70	0.18%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$162,500.00	0.17%	0	\$0.00	NA	0	\$0
OLDE CYPRESS COMMUNITY BANK	2	\$315,000.00	0.33%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	1	\$154,000.00	0.16%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$152,200.00	0.16%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$321,457.74	0.34%	0	\$0.00	NA	0	\$0
ORNL FEDERAL	3	\$477,364.40	0.5%	0	\$0.00	NA	0	\$0

	CREDIT UNION							
	ORRSTOWN BANK	1	\$164,847.17	0.17%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$161,462.40	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,500.00	0.17%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$154,718.98	0.16%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$310,000.00	0.33%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$166,900.00	0.18%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$152,900.00	0.16%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,164,954.54	1.23%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$319,360.60	0.34%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$337,234.52	0.36%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$149,857.67	0.16%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$164,850.84	0.17%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$152,865.01	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,854.43	0.17%	0	\$0.00	NA	0
	SAXON MORTGAGE INC	1	\$159,574.15	0.17%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$169,768.52	0.18%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$1,467,855.59	1.55%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$154,421.16	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$789,831.00	0.83%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$962,597.06	1.02%	0	\$0.00	NA	0

	ST. ANNES CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$170,100.00	0.18%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$337,079.87	0.36%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$174,000.00	0.18%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$163,248.66	0.17%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$305,960.98	0.32%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	3	\$500,839.77	0.53%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$161,800.00	0.17%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$167,200.00	0.18%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	2	\$328,850.89	0.35%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$149,864.40	0.16%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	2	\$319,851.81	0.34%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$158,859.72	0.17%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	3	\$490,000.00	0.52%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$299,814.60	0.32%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$154,863.25	0.16%	0	\$0.00	NA	0	\$0
	UNION BANK	1	\$163,963.96	0.17%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$336,827.31	0.36%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$331,702.81	0.35%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$155,063.07	0.16%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT	5	\$826,845.80	0.87%	0	\$0.00	NA	0	\$0

	UNION							
	WAUKESHA STATE BANK	1	\$174,500.00	0.18%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	1	\$159,848.18	0.17%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	3	\$473,698.34	0.5%	0	\$0.00	NA	\$0
	WESTERRA CREDIT UNION	1	\$153,307.76	0.16%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	2	\$327,841.62	0.35%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC	3	\$477,716.12	0.5%	0	\$0.00	NA	\$0
	Unavailable	76	\$12,263,878.58	12.94%	0	\$0.00	NA	\$0
<b>Total</b>		<b>590</b>	<b>\$94,801,283.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412LGP9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	10	\$2,930,861.01	0.76%	0	\$0.00	NA	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$181,082.13	0.05%	0	\$0.00	NA	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$232,539.59	0.06%	0	\$0.00	NA	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$229,781.77	0.06%	0	\$0.00	NA	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,721,696.59	0.7%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	3	\$560,879.86	0.14%	0	\$0.00	NA	\$0
	AEA FEDERAL CREDIT UNION	6	\$1,172,867.85	0.3%	0	\$0.00	NA	\$0
	AF BANK	1	\$219,801.12	0.06%	0	\$0.00	NA	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$745,305.63	0.19%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,544,931.86	0.4%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	5	\$1,185,685.74	0.31%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$1,299,183.18	0.34%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT	34	\$7,334,973.37	1.89%	0	\$0.00	NA	\$0

	UNION							
	AMERICAN BANK	3	\$982,538.89	0.25%	0	\$0.00	NA	\$0
	AMERICAN BANK OF NEW JERSEY	1	\$313,500.00	0.08%	0	\$0.00	NA	\$0
	AMERICAN BANK, N.A	1	\$391,628.06	0.1%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,255,008.50	0.32%	0	\$0.00	NA	\$0
	AMERICAN HOME MORTGAGE CORPORATION	9	\$2,504,596.14	0.65%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	7	\$1,674,655.87	0.43%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	6	\$1,672,567.83	0.43%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	112	\$26,179,375.83	6.76%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	1	\$327,000.00	0.08%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	11	\$2,855,936.41	0.74%	0	\$0.00	NA	\$0
	BANK MUTUAL	12	\$2,922,069.89	0.75%	0	\$0.00	NA	\$0
	BANK OF HAWAII	7	\$2,208,167.48	0.57%	0	\$0.00	NA	\$0
	BANK OF LANCASTER COUNTY NA	1	\$194,500.00	0.05%	0	\$0.00	NA	\$0
	BANK OF OAKFIELD	1	\$249,500.00	0.06%	0	\$0.00	NA	\$0
	BANK OF STANLY	3	\$844,204.80	0.22%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	5	\$1,044,200.00	0.27%	0	\$0.00	NA	\$0
	BANK OF WAUSAU	1	\$264,000.00	0.07%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,864,113.44	0.48%	0	\$0.00	NA	\$0
	BANKERS FINANCIAL GROUP INC	2	\$472,091.00	0.12%	0	\$0.00	NA	\$0
	BANKFINANCIAL FSB	1	\$218,200.00	0.06%	0	\$0.00	NA	\$0
	BARKSDALE FEDERAL CREDIT UNION	2	\$425,067.80	0.11%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	9	\$2,113,290.73	0.55%	0	\$0.00	NA	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$206,000.00	0.05%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$759,664.32	0.2%	0	\$0.00	NA	\$0
	BLACKHAWK STATE BANK	4	\$1,178,490.03	0.3%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	13	\$3,341,360.06	0.86%	0	\$0.00	NA	\$0

BOSTON FIREFIGHTERS CREDIT UNION	5	\$1,516,250.29	0.39%	0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	1	\$248,500.00	0.06%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	11	\$2,428,766.46	0.63%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$446,750.00	0.12%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,240,100.35	0.32%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	4	\$1,137,819.19	0.29%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	2	\$550,708.25	0.14%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	6	\$1,542,100.00	0.4%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$542,014.30	0.14%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$179,837.28	0.05%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	2	\$569,812.91	0.15%	0	\$0.00	NA	0	\$0
CHARTER BANK	3	\$903,384.02	0.23%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$380,647.11	0.1%	0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	2	\$581,795.31	0.15%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	1	\$292,000.00	0.08%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$5,814,932.16	1.5%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	5	\$1,352,192.31	0.35%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$219,591.40	0.06%	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	2	\$550,587.22	0.14%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	3	\$786,335.31	0.2%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	33	\$8,097,176.13	2.09%	0	\$0.00	NA	0	\$0
CITY STATE BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$190,900.00	0.05%	0	\$0.00	NA	0	\$0

	CO-OP SERVICES CREDIT UNION	1	\$175,423.58	0.05%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$257,955.01	0.07%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$209,628.43	0.05%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$410,686.60	0.11%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK - MISSOULA	2	\$370,250.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$226,458.40	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	2	\$459,740.66	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	2	\$568,500.00	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$247,098.00	0.06%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	9	\$2,009,228.46	0.52%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$210,799.80	0.05%	0	\$0.00	NA	0	\$0
	CUCORP INC	2	\$424,642.36	0.11%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$217,000.00	0.06%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	6	\$1,366,988.18	0.35%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	35	\$7,638,018.90	1.97%	0	\$0.00	NA	0	\$0
	DIME BANK	2	\$508,000.00	0.13%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,148,516.15	0.55%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$620,282.13	0.16%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$499,325.77	0.13%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$235,825.89	0.06%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	37	\$8,699,906.08	2.25%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	2	\$379,837.28	0.1%	0	\$0.00	NA	0	\$0

FIRST AMERICAN INTERNATIONAL BANK	1	\$246,771.23	0.06%	0	\$0.00	NA	0	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$263,609.48	0.07%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,715,826.30	0.44%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$199,819.19	0.05%	0	\$0.00	NA	0	\$0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	3	\$890,160.00	0.23%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	5	\$1,296,346.35	0.33%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$445,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	13	\$3,459,666.79	0.89%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	24	\$5,862,230.56	1.51%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	11	\$2,592,726.82	0.67%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC	2	\$403,314.72	0.1%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,651,260.67	0.43%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$424,095.05	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	13	\$3,776,465.62	0.97%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$332,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$237,500.00	0.06%	0	\$0.00	NA	0	\$0
	1	\$199,814.76	0.05%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF DEERWOOD							
	FIRST NATIONAL BANK OF HUDSON	4	\$1,232,600.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$340,859.14	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$3,002,198.09	0.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$329,694.36	0.09%	0	\$0.00	NA	0
	FIRST PENN BANK	2	\$535,089.72	0.14%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$245,777.61	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	17	\$4,223,180.04	1.09%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$343,689.02	0.09%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$632,106.49	0.16%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$219,591.40	0.06%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$319,696.38	0.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	5	\$1,620,298.84	0.42%	0	\$0.00	NA	0
	FREMONT BANK	25	\$7,363,553.59	1.9%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	12	\$3,306,667.61	0.85%	0	\$0.00	NA	0
	FULTON BANK	4	\$1,117,889.78	0.29%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$187,000.00	0.05%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$895,000.00	0.23%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$179,737.37	0.05%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	18	\$4,416,479.04	1.14%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	5	\$1,341,698.72	0.35%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,165,363.82	0.3%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$370,890.43	0.1%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,562,276.07	0.4%	0	\$0.00	NA	0
		1	\$301,726.98	0.08%	0	\$0.00	NA	0

	HAWAII NATIONAL BANK								
	HAYHURST MORTGAGE, INC	1	\$383,000.00	0.1%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$253,800.00	0.07%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	6	\$1,586,885.19	0.41%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$199,628.54	0.05%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC	10	\$2,543,148.91	0.66%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$435,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	3	\$691,600.00	0.18%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$494,204.84	0.13%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$1,437,112.40	0.37%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$209,814.72	0.05%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	34	\$8,342,761.21	2.15%	0	\$0.00	NA	0	\$0
	ILLINI BANK	2	\$463,751.78	0.12%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$387,500.00	0.1%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$196,218.10	0.05%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,544,635.96	0.4%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	10	\$2,475,930.20	0.64%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$277,249.13	0.07%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$566,500.00	0.15%	0	\$0.00	NA	0	\$0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$847,145.36	0.22%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	3	\$838,333.25	0.22%	0	\$0.00	NA	0	\$0

	LAKE MORTGAGE COMPANY INC	5	\$1,189,176.26	0.31%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	4	\$1,067,036.06	0.28%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$210,200.00	0.05%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	16	\$4,426,416.08	1.14%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	3	\$654,213.19	0.17%	0	\$0.00	NA	0	\$0
	MACON BANK, INC	3	\$791,931.21	0.2%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO	1	\$332,290.00	0.09%	0	\$0.00	NA	0	\$0
	MARBLEHEAD SAVINGS BANK	6	\$1,600,934.57	0.41%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	3	\$668,820.31	0.17%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,452,816.59	0.63%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	3	\$887,542.16	0.23%	0	\$0.00	NA	0	\$0
	MCCUE MORTGAGE COMPANY, THE	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	7	\$1,725,604.60	0.45%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$192,825.53	0.05%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$4,036,004.71	1.04%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,308,635.36	0.34%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	2	\$462,050.00	0.12%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	9	\$2,370,943.08	0.61%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$696,592.27	0.18%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$997,575.75	0.26%	0	\$0.00	NA	0	\$0

	MID-PENN BANK	1	\$212,500.00	0.05%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC	3	\$668,323.55	0.17%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$349,575.92	0.09%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$224,500.00	0.06%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	2	\$427,446.97	0.11%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	2	\$464,094.57	0.12%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	2	\$389,833.28	0.1%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$279,739.91	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$184,824.46	0.05%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	5	\$1,177,318.07	0.3%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	1	\$307,732.73	0.08%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$401,231.76	0.1%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	23	\$5,934,259.38	1.53%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$180,318.82	0.05%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$249,779.43	0.06%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$379,675.00	0.1%	0	\$0.00	NA	0	\$0
	NORTHEAST COMMUNITY CREDIT UNION	2	\$512,564.30	0.13%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$437,962.08	0.11%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$348,973.91	0.09%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	15	\$4,519,987.63	1.17%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,084,478.53	0.28%	0	\$0.00	NA	0	\$0
		1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0

	NORWOOD COOPERATIVE BANK							
	NUMERICA CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$415,835.15	0.11%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$521,504.70	0.13%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$543,008.66	0.14%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$615,947.26	0.16%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	7	\$1,619,119.84	0.42%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$1,065,439.95	0.27%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$179,950.00	0.05%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$340,000.00	0.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$1,237,138.34	0.32%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$314,442.63	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$393,343.04	0.1%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$202,439.83	0.05%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$559,712.88	0.14%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$377,230.04	0.1%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$191,079.56	0.05%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	2	\$722,052.47	0.19%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	22	\$5,764,906.39	1.49%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$186,050.40	0.05%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$644,567.71	0.17%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$187,734.21	0.05%	0	\$0.00	NA	0
		1	\$187,825.87	0.05%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION							
	REPUBLIC BANK	2	\$572,285.28	0.15%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$190,818.77	0.05%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$327,176.92	0.08%	0	\$0.00	NA	0
	RSI BANK	2	\$473,751.77	0.12%	0	\$0.00	NA	0
	S&T BANK	2	\$587,559.91	0.15%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,833.95	0.05%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,006,731.15	0.26%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$474,558.26	0.12%	0	\$0.00	NA	0
	SAXON MORTGAGE INC	7	\$1,638,018.04	0.42%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$295,725.85	0.08%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	15	\$3,351,363.88	0.86%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$235,112.80	0.06%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$452,000.00	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,744,637.55	0.45%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	15	\$3,513,531.25	0.91%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	7	\$1,752,926.40	0.45%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$947,913.82	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	\$2,109,367.13	0.54%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$369,657.31	0.1%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$280,333.76	0.07%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$201,812.91	0.05%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN	1	\$211,808.35	0.05%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	3	\$733,811.06	0.19%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	3	\$860,709.14	0.22%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$433,559.02	0.11%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$271,233.49	0.07%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	4	\$1,183,998.61	0.31%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	1	\$193,500.00	0.05%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	3	\$870,703.38	0.22%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	4	\$1,292,625.82	0.33%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	2	\$461,020.00	0.12%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$416,244.02	0.11%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$203,811.06	0.05%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,207,269.55	0.31%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$416,950.00	0.11%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$272,725.00	0.07%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	13	\$3,442,582.65	0.89%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,814.76	0.05%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$210,550.04	0.05%	0	\$0.00	NA	0	\$0
	TWINSTAR CREDIT UNION	1	\$274,751.39	0.07%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	2	\$430,000.00	0.11%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	4	\$872,798.97	0.23%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$185,552.98	0.05%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$466,460.52	0.12%	0	\$0.00	NA	0	\$0
		8	\$1,887,617.10	0.49%	0	\$0.00	NA	0	\$0

	UNITED COMMUNITY BANK							
	UNITED MORTGAGE COMPANY	2	\$473,000.00	0.12%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	3	\$627,018.59	0.16%	0	\$0.00	NA	\$0
	UNITY BANK	1	\$259,000.00	0.07%	0	\$0.00	NA	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	\$2,565,157.17	0.66%	0	\$0.00	NA	\$0
	VALLEY BANK AND TRUST COMPANY	2	\$470,800.00	0.12%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	3	\$961,665.62	0.25%	0	\$0.00	NA	\$0
	VERITY CREDIT UNION	3	\$618,858.91	0.16%	0	\$0.00	NA	\$0
	VISTA FEDERAL CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$3,037,794.80	0.78%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	2	\$423,853.79	0.11%	0	\$0.00	NA	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	21	\$5,837,731.62	1.51%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	8	\$1,833,189.70	0.47%	0	\$0.00	NA	\$0
	WESTERRA CREDIT UNION	2	\$400,422.80	0.1%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	2	\$579,686.88	0.15%	0	\$0.00	NA	\$0
	WORTHINGTON MORTGAGE GROUP INC	1	\$189,324.49	0.05%	0	\$0.00	NA	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$302,100.00	0.08%	0	\$0.00	NA	\$0
	Unavailable	197	\$48,690,852.96	12.34%	0	\$0.00	NA	\$0
<b>Total</b>		<b>1,543</b>	<b>\$388,364,248.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412LGQ7	ARVEST MORTGAGE COMPANY	46	\$2,973,622.86	18.47%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC	8	\$507,456.60	3.15%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC	2	\$139,053.06	0.86%	0	\$0.00	NA	\$0
	COUNTRYWIDE MORTGAGE	4	\$209,120.06	1.3%	0	\$0.00	NA	\$0

	VENTURES, LLC								
	CRESCENT MORTGAGE COMPANY	7	\$504,808.49	3.14%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$221,496.82	1.38%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$60,697.70	0.38%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$449,765.03	2.79%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	122	\$7,567,478.86	47.01%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	12	\$760,597.66	4.72%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	22	\$1,464,482.23	9.1%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,239,762.96	7.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>252</b>	<b>\$16,098,342.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LGR5	ARVEST MORTGAGE COMPANY	27	\$2,665,584.27	11.75%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	2	\$207,017.20	0.91%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	6	\$614,223.36	2.71%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	2	\$207,612.69	0.92%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$510,943.64	2.25%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	3	\$305,721.16	1.35%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	6	\$551,641.88	2.43%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$774,582.08	3.41%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	123	\$12,006,230.45	52.91%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	8	\$743,344.60	3.28%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	23	\$2,241,278.54	9.88%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,861,476.88	8.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>232</b>	<b>\$22,689,656.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LGS3	ARVEST MORTGAGE COMPANY	20	\$2,346,021.66	15.65%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$111,901.18	0.75%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	2	\$237,074.61	1.58%	0	\$0.00	NA	0	\$0
		2	\$233,783.28	1.56%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE MORTGAGE VENTURES, LLC								
	CRESCENT MORTGAGE COMPANY	1	\$110,899.65	0.74%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$229,981.58	1.53%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$593,806.45	3.96%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	64	\$7,509,433.53	50.09%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	4	\$469,576.83	3.13%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	14	\$1,635,293.89	10.91%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,513,442.71	10.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>128</b>	<b>\$14,991,215.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LGT1	ARVEST MORTGAGE COMPANY	22	\$2,973,166.97	10.32%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	6	\$823,779.10	2.86%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	3	\$429,681.64	1.49%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$145,668.19	0.51%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$291,750.00	1.01%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	6	\$819,153.10	2.84%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$567,063.17	1.97%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	118	\$15,956,829.74	55.38%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	4	\$542,444.18	1.88%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	21	\$2,881,689.05	10%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,383,140.94	11.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>212</b>	<b>\$28,814,366.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LGU8	CITIMORTGAGE, INC	1	\$223,123.38	2.89%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$554,158.62	7.17%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$1,053,075.35	13.63%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$257,931.53	3.34%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE	16	\$4,013,245.63	51.95%	0	\$0.00	NA	0	\$0

		CORPORATION								
		WASHINGTON MUTUAL BANK	1	\$161,846.29	2.1%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,461,709.37	18.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$7,725,090.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LGW4		ARVEST MORTGAGE COMPANY	14	\$2,186,493.82	8.71%	0	\$0.00	NA	0	\$0
		CASTLE MORTGAGE CORPORATION	1	\$160,327.73	0.64%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC	8	\$1,290,800.20	5.14%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC	4	\$638,963.39	2.54%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$482,512.58	1.92%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	3	\$496,138.10	1.98%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$164,601.03	0.66%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	82	\$13,194,911.99	52.54%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC	1	\$163,695.39	0.65%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	19	\$3,068,331.07	12.22%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,268,134.98	13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>156</b>	<b>\$25,114,910.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LGX2		ARVEST MORTGAGE COMPANY	15	\$3,467,700.08	2.78%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC	37	\$8,917,628.97	7.15%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC	20	\$4,722,450.83	3.79%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$2,508,131.78	2.01%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$500,836.21	0.4%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	9	\$2,555,762.80	2.05%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	2	\$410,716.02	0.33%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	17	\$4,609,266.52	3.69%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	232	\$56,557,040.37	45.33%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL	7	\$1,498,157.33	1.2%	0	\$0.00	NA	0	\$0

	GROUP, INC								
	WACHOVIA MORTGAGE CORPORATION	1	\$175,587.22	0.14%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	74	\$22,193,379.87	17.79%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$16,643,215.15	13.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>488</b>	<b>\$124,759,873.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LGY0	ADVANTAGE BANK	2	\$195,705.75	0.41%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$112,000.00	0.24%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$373,183.43	0.79%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$703,036.49	1.48%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	21	\$3,194,763.22	6.74%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$197,353.56	0.42%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$245,391.62	0.52%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$460,752.13	0.97%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$602,262.73	1.27%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$91,350.00	0.19%	0	\$0.00	NA	0	\$0
	CHARTER BANK	3	\$383,240.72	0.81%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$123,498.69	0.26%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$48,850.83	0.1%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$250,007.38	0.53%	0	\$0.00	NA	0	\$0
	COLUMBIA HOME LOANS, LLC	1	\$180,250.00	0.38%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$152,668.44	0.32%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$219,819.66	0.46%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT	2	\$366,353.79	0.77%	0	\$0.00	NA	0	\$0

	UNION							
	DUBUQUE BANK AND TRUST COMPANY	3	\$317,745.24	0.67%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK	1	\$158,400.00	0.33%	0	\$0.00	NA	\$0
	FIRST AMERICAN CREDIT UNION	2	\$112,900.00	0.24%	0	\$0.00	NA	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$734,377.59	1.55%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$134,942.62	0.28%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$152,000.00	0.32%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	2	\$166,563.44	0.35%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	35	\$4,571,576.22	9.64%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	3	\$510,383.94	1.08%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$184,848.36	0.39%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	1	\$143,876.02	0.3%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$318,825.23	0.67%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$189,836.41	0.4%	0	\$0.00	NA	\$0
	FIRST PENN BANK	1	\$167,723.72	0.35%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	5	\$534,181.47	1.13%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP	7	\$1,051,247.94	2.22%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	1	\$219,810.58	0.46%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	4	\$762,969.15	1.61%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$175,852.14	0.37%	0	\$0.00	NA	\$0
	HEARTLAND BANK	1	\$235,601.90	0.5%	0	\$0.00	NA	\$0
	HEARTWELL MORTGAGE CORPORATION	1	\$87,926.07	0.19%	0	\$0.00	NA	\$0
	HOMESTREET BANK	1	\$167,359.28	0.35%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$297,757.23	0.63%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	2	\$382,928.93	0.81%	0	\$0.00	NA	\$0

MACHIAS SAVINGS BANK	1	\$189,736.50	0.4%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$161,870.46	0.34%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$184,748.44	0.39%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC	1	\$233,153.96	0.49%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$112,500.00	0.24%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$129,376.41	0.27%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$220,500.00	0.46%	0	\$0.00	NA	0	\$0
OPTEUM FINANCIAL SERVICES, LLC	6	\$1,113,908.76	2.35%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$117,810.28	0.25%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	2	\$147,900.00	0.31%	0	\$0.00	NA	0	\$0
REPUBLIC BANK	6	\$757,772.40	1.6%	0	\$0.00	NA	0	\$0
SARASOTA COASTAL CREDIT UNION	1	\$199,400.00	0.42%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC	3	\$291,888.53	0.62%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	11	\$905,331.82	1.91%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$33,671.78	0.07%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$119,200.00	0.25%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$561,653.77	1.18%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	3	\$472,017.94	1%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$193,337.43	0.41%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$205,323.07	0.43%	0	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$113,754.36	0.24%	0	\$0.00	NA	0	\$0

	THE GOLDEN 1 CREDIT UNION	1	\$248,546.10	0.52%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$439,031.94	0.93%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$362,000.00	0.76%	0	\$0.00	NA	0	\$0
	VISTA FEDERAL CREDIT UNION	1	\$215,822.95	0.46%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$243,578.66	0.51%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	3	\$253,912.77	0.54%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$19,560,769.75	40.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>343</b>	<b>\$47,618,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LGZ7	ALASKA USA FEDERAL CREDIT UNION	1	\$285,715.61	1.25%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$511,452.17	2.24%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,533,371.90	6.72%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$296,000.00	1.3%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$320,000.00	1.4%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$416,649.67	1.83%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$324,726.96	1.42%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$288,000.00	1.26%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$1,015,910.76	4.45%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$251,346.16	1.1%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	13	\$4,151,434.06	18.19%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	2	\$680,166.11	2.98%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$256,000.00	1.12%	0	\$0.00	NA	0	\$0
	HEARTWELL MORTGAGE CORPORATION	1	\$295,763.29	1.3%	0	\$0.00	NA	0	\$0

	NORTHWEST FEDERAL CREDIT UNION	1	\$283,000.00	1.24%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$572,804.70	2.51%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$274,768.96	1.2%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$417,000.00	1.83%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$259,776.14	1.14%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$326,925.11	1.43%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$397,427.10	1.74%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$270,000.00	1.18%	0	\$0.00	NA	0	\$0
	VISTA FEDERAL CREDIT UNION	1	\$271,293.47	1.19%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$9,122,271.96	39.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$22,821,804.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LH52	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$320,410.42	2.04%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$179,498.97	1.14%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$557,907.05	3.55%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$126,000.00	0.8%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$220,029.79	1.4%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$196,579.90	1.25%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,896,669.87	12.06%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	2	\$245,033.93	1.56%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$79,829.40	0.51%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.64%	0	\$0.00	NA	0	\$0

	COLONIAL SAVINGS FA	1	\$388,332.45	2.47%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$101,000.00	0.64%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$80,000.00	0.51%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$93,550.09	0.6%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$833,539.97	5.3%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$560,626.09	3.57%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$41,300.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$69,846.24	0.44%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC	1	\$200,000.00	1.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$187,735.77	1.19%	0	\$0.00	NA	0	\$0
	FIRST WEST MORTGAGE BANKERS LTD	2	\$201,786.76	1.28%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	1	\$92,200.64	0.59%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$93,000.00	0.59%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	3	\$657,684.41	4.18%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	3	\$382,984.78	2.44%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$238,000.00	1.51%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$177,200.00	1.13%	0	\$0.00	NA	0	\$0
	MACON BANK, INC	5	\$485,366.98	3.09%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$249,965.82	1.59%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,705.65	0.86%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	1.14%	0	\$0.00	NA	0	\$0
		1	\$121,000.00	0.77%	0	\$0.00	NA	0	\$0

	MERRIMACK COUNTY SAVINGS BANK							
	MID-STATE BANK	2	\$263,822.22	1.68%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$297,382.84	1.89%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$251,500.00	1.6%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$142,878.17	0.91%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$140,399.97	0.89%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$77,000.00	0.49%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$299,341.03	1.9%	0	\$0.00	NA	0
	PFF BANK AND TRUST	4	\$947,897.91	6.03%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$172,647.16	1.1%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$211,300.00	1.34%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$74,669.71	0.47%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$137,600.00	0.88%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$79,031.11	0.5%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$58,872.31	0.37%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,509.53	1.46%	0	\$0.00	NA	0
	Unavailable	20	\$2,735,783.38	17.42%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$15,722,420.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LH60	ARVEST MORTGAGE COMPANY	3	\$362,963.23	2.55%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	9	\$1,473,071.61	10.34%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$158,955.93	1.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	67	\$11,514,419.03	80.82%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$156,565.40	1.1%	0	\$0.00	NA	0
	Unavailable	4	\$580,650.00	4.07%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$14,246,625.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412LH78	1ST SECURITY BANK OF WASHINGTON	1	\$129,726.87	0.44%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$431,219.05	1.46%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$99,793.02	0.34%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$393,421.71	1.33%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$93,855.33	0.32%	0	\$0.00	NA	0	\$0
	AF BANK	2	\$182,619.24	0.62%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$215,762.04	0.73%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$278,837.82	0.94%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$609,076.44	2.06%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$837,254.25	2.84%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$149,686.73	0.51%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	5	\$316,962.03	1.07%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$334,720.57	1.13%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$347,211.39	1.18%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$102,184.86	0.35%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$59,875.81	0.2%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$133,319.31	0.45%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$114,761.97	0.39%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$476,243.66	1.61%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$59,877.66	0.2%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$213,000.00	0.72%	0	\$0.00	NA	0	\$0
		1	\$116,658.03	0.4%	0	\$0.00	NA	0	\$0

	CCO MORTGAGE CORPORATION							
	CITIZENS BANK	1	\$147,300.00	0.5%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$340,370.94	1.15%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$169,648.14	0.57%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$92,000.00	0.31%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$474,016.84	1.61%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$206,200.00	0.7%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$179,638.44	0.61%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$87,815.11	0.3%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,898.04	0.17%	0	\$0.00	NA	0
	CUCORP INC	2	\$128,422.58	0.44%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$97,198.32	0.33%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$72,007.63	0.24%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$262,724.81	0.89%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	20	\$2,384,524.93	8.08%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$49,000.00	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$434,376.04	1.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,758.39	0.39%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$89,813.72	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$559,749.61	1.9%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$278,336.99	0.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$118,000.00	0.4%	0	\$0.00	NA	0
		1	\$94,550.00	0.32%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HARTFORD							
	FIRST NATIONAL BANK OF HUDSON	2	\$293,247.89	0.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$80,435.16	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$142,903.60	0.48%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$127,500.00	0.43%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	3	\$294,108.55	1%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$205,616.82	0.7%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$285,212.14	0.97%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$134,724.73	0.46%	0	\$0.00	NA	0
	FREMONT BANK	2	\$600,000.00	2.03%	0	\$0.00	NA	0
	FULTON BANK	1	\$71,000.00	0.24%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$344,593.16	1.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$147,000.00	0.5%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$251,974.61	0.85%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$160,500.00	0.54%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$202,000.00	0.68%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	3	\$514,521.76	1.74%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$45,050.00	0.15%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$139,710.24	0.47%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$174,544.14	0.59%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$40,416.18	0.14%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$273,000.00	0.92%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$331,000.00	1.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$696,523.89	2.36%	0	\$0.00	NA	0

MACHIAS SAVINGS BANK	2	\$199,350.35	0.68%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$49,899.56	0.17%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	2	\$135,718.51	0.46%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$640,261.38	2.17%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$224,767.78	0.76%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$152,000.00	0.52%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	2	\$271,547.61	0.92%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,242.63	0.41%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	2	\$149,842.42	0.51%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	2	\$111,250.00	0.38%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$537,360.38	1.82%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$764,500.00	2.59%	0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$82,550.00	0.28%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$89,810.91	0.3%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	3	\$394,400.00	1.34%	0	\$0.00	NA	0	\$0

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$70,254.28	0.24%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$174,771.55	0.59%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$89,816.48	0.3%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$43,211.71	0.15%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$125,400.00	0.42%	0	\$0.00	NA	0	\$0
REPUBLIC BANK	1	\$49,696.92	0.17%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$417,000.00	1.41%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$76,400.00	0.26%	0	\$0.00	NA	0	\$0
SARASOTA COASTAL CREDIT UNION	1	\$131,028.23	0.44%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	3	\$416,885.80	1.41%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$147,781.84	0.5%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$66,100.00	0.22%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	2	\$146,380.05	0.5%	0	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0
TIB-THE INDEPENDENT BANKERSBANK	1	\$149,689.53	0.51%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$214,370.00	0.73%	0	\$0.00	NA	0	\$0
UMPQUA BANK	2	\$219,248.93	0.74%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	2	\$297,700.00	1.01%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$59,000.00	0.2%	0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$82,329.24	0.28%	0	\$0.00	NA	0	\$0
VIEWPOINT BANK	3	\$276,541.40	0.94%	0	\$0.00	NA	0	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$620,674.75	2.1%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$274,433.42	0.93%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$69,852.93	0.24%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	2	\$300,228.85	1.02%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$846,610.06	2.87%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	3	\$267,950.51	0.91%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,377,318.99	4.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>248</b>	<b>\$29,514,178.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LH86	ARVEST MORTGAGE COMPANY	5	\$555,473.62	7.9%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	4	\$668,447.85	9.51%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$226,727.65	3.22%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$264,459.65	3.76%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	32	\$3,931,042.53	55.91%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	17	\$1,279,214.00	18.2%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$165,039.70	1.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$7,090,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LH94	ARVEST MORTGAGE COMPANY	1	\$40,500.00	2.29%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$228,387.89	12.93%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$128,935.60	7.3%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	16	\$1,216,458.54	68.89%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$151,639.30	8.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$1,765,921.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LHA1	ARVEST MORTGAGE COMPANY	7	\$887,816.67	7.59%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	7	\$988,521.21	8.45%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$325,273.17	2.78%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	1	\$122,000.00	1.04%	0	\$0.00	NA	0	\$0
		5	\$949,780.62	8.12%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	57	\$8,612,958.33	72.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$11,886,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LHB9	ARVEST MORTGAGE COMPANY	8	\$440,681.30	7.7%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	2	\$123,395.81	2.16%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	5	\$270,732.03	4.73%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	3	\$210,799.37	3.68%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$84,329.09	1.47%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$194,884.46	3.4%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$628,344.80	10.97%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	20	\$1,090,717.63	19.05%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	6	\$315,248.09	5.51%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	18	\$1,080,052.36	18.86%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,286,413.23	22.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$5,725,598.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LHC7	ARVEST MORTGAGE COMPANY	4	\$432,618.27	3.06%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	10	\$1,054,797.43	7.46%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	18	\$2,229,439.54	15.76%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$214,311.84	1.51%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$269,778.68	1.91%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$344,872.40	2.44%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,171,387.77	8.28%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	26	\$2,851,703.71	20.16%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	1	\$104,000.00	0.74%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	19	\$2,191,356.17	15.49%	0	\$0.00	NA	0	\$0

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		Unavailable	27	\$3,283,433.81	23.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>122</b>	<b>\$14,147,699.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LHD5		ARVEST MORTGAGE COMPANY	3	\$625,657.26	2.48%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC	15	\$3,220,605.79	12.75%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC	7	\$1,592,567.69	6.31%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,091,561.23	4.32%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	2	\$521,350.74	2.06%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	7	\$1,315,854.40	5.21%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	15	\$3,101,005.35	12.28%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C	1	\$281,756.00	1.12%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	32	\$8,491,726.96	33.63%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,010,081.64	19.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>108</b>	<b>\$25,252,167.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LHE3		CITIMORTGAGE, INC	1	\$173,399.80	1.58%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC	28	\$6,786,936.95	62.01%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	2	\$591,797.46	5.41%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,615,760.79	31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$11,167,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LHF0		ADVANTAGE BANK	2	\$296,128.08	0.58%	0	\$0.00	NA	0	\$0
		AEA FEDERAL CREDIT UNION	1	\$156,927.48	0.3%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	1	\$117,714.74	0.23%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	2	\$139,936.04	0.27%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$110,068.26	0.21%	0	\$0.00	NA	0	\$0
		AMERICAN HOME MORTGAGE CORPORATION	20	\$2,913,629.94	5.66%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	1	\$43,965.67	0.09%	0	\$0.00	NA	0	\$0
		BAXTER CREDIT UNION	2	\$240,863.79	0.47%	0	\$0.00	NA	0	\$0

BLACKHAWK COMMUNITY CREDIT UNION	1	\$238,227.45	0.46%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0
BUSEY BANK	3	\$439,431.32	0.85%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$220,500.00	0.43%	0	\$0.00	NA	0	\$0
CHASE HOME FINANCE	7	\$1,181,120.26	2.3%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	2	\$156,811.63	0.3%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$143,987.58	0.28%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$89,700.00	0.17%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$103,075.00	0.2%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$815,447.91	1.58%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$204,500.00	0.4%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$94,500.00	0.18%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$151,804.00	0.3%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$142,764.80	0.28%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$99,875.12	0.19%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	46	\$6,027,237.46	11.71%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$319,251.57	0.62%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP	19	\$2,837,597.31	5.51%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$113,500.00	0.22%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0

	GECU	1	\$96,924.33	0.19%	0	\$0.00	NA	0	\$0
	GEORGIA TELCO CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$197,000.00	0.38%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$119,913.15	0.23%	0	\$0.00	NA	0	\$0
	HEARTWELL MORTGAGE CORPORATION	1	\$174,863.48	0.34%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$294,261.66	0.57%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$231,824.14	0.45%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$109,120.96	0.21%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$243,329.37	0.47%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$114,017.97	0.22%	0	\$0.00	NA	0	\$0
	MMS MORTGAGE SERVICES, LTD	2	\$307,300.00	0.6%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	1	\$85,540.07	0.17%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$272,744.54	0.53%	0	\$0.00	NA	0	\$0
	NEW ALLIANCE BANK	1	\$190,000.00	0.37%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$370,900.00	0.72%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	6	\$1,124,459.47	2.19%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$174,570.35	0.34%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$49,500.00	0.1%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	2	\$240,741.83	0.47%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,866.84	0.34%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC	3	\$366,174.75	0.71%	0	\$0.00	NA	0	\$0

	SKY FINANCIAL GROUP	17	\$1,464,924.13	2.85%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$121,726.65	0.24%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,083,338.12	2.11%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$364,869.78	0.71%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$69,787.51	0.14%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$188,205.00	0.37%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$79,937.59	0.16%	0	\$0.00	NA	0	\$0
	VINTAGE MORTGAGE CORPORATION	1	\$113,400.00	0.22%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$129,905.91	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	190	\$24,597,713.02	47.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>396</b>	<b>\$51,453,226.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LHG8	AMERICAN HOME MORTGAGE CORPORATION	2	\$573,506.27	3.95%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$278,987.55	1.92%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$304,000.00	2.1%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	1	\$399,703.14	2.76%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$256,304.83	1.77%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$893,980.25	6.16%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$275,350.16	1.9%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$2,088,333.72	14.4%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	5	\$1,414,898.39	9.76%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$360,000.00	2.48%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$402,399.95	2.77%	0	\$0.00	NA	0	\$0

	LYONS MORTGAGE SERVICES, INC	1	\$268,000.00	1.85%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$328,549.81	2.27%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$299,765.97	2.07%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$331,747.37	2.29%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$416,698.19	2.87%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,611,347.99	38.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$14,503,573.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LHH6	ADVANTAGE BANK	1	\$82,935.25	0.72%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$342,759.04	2.96%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$220,661.84	1.91%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$189,840.82	1.64%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$85,359.38	0.74%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$59,954.34	0.52%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$134,793.92	1.16%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,921.99	0.86%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$121,080.00	1.05%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$149,610.50	1.29%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,000.00	1.04%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$186,953.99	1.62%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$74,944.88	0.65%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$136,800.00	1.18%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$866,589.02	7.49%	0	\$0.00	NA	0	\$0

FIRST HORIZON HOME LOAN CORPORATION	1	\$48,925.19	0.42%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$87,300.00	0.75%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$362,798.75	3.14%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	2	\$265,620.16	2.3%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$139,890.78	1.21%	0	\$0.00	NA	0	\$0
GEORGIA TELCO CREDIT UNION	1	\$130,403.16	1.13%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$83,000.00	0.72%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$98,924.67	0.85%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$51,459.83	0.44%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$24,326.94	0.21%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$49,963.81	0.43%	0	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$79,450.00	0.69%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	2	\$157,948.05	1.37%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$39,170.17	0.34%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$95,300.00	0.82%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$967,108.33	8.36%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,325.00	0.84%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	5	\$369,675.21	3.19%	0	\$0.00	NA	0	\$0
OPTEUM FINANCIAL SERVICES, LLC	2	\$277,693.75	2.4%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$128,399.75	1.11%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$136,209.24	1.18%	0	\$0.00	NA	0	\$0
	1	\$76,500.00	0.66%	0	\$0.00	NA	0	\$0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS							
	SKY FINANCIAL GROUP	7	\$669,951.86	5.79%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,465.38	0.39%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,400.00	0.78%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	1	\$79,142.68	0.68%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$137,298.38	1.19%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	7	\$653,460.51	5.65%	0	\$0.00	NA	\$0
	THUNDER BANK	1	\$44,965.59	0.39%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$68,000.00	0.59%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	2	\$140,000.00	1.21%	0	\$0.00	NA	\$0
	WEBSTER BANK, N.A	1	\$93,755.79	0.81%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	1	\$107,915.75	0.93%	0	\$0.00	NA	\$0
	Unavailable	35	\$2,926,030.30	24.2%	0	\$0.00	NA	\$0
<b>Total</b>		<b>139</b>	<b>\$11,695,984.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412LHJ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$324,752.71	3.11%	0	\$0.00	NA	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$426,521.85	4.09%	0	\$0.00	NA	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$631,737.03	6.05%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$699,474.66	6.7%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$259,875.00	2.49%	0	\$0.00	NA	\$0
	EQUITY FINANCIAL GROUP	2	\$387,571.71	3.71%	0	\$0.00	NA	\$0
	EVERBANK	1	\$207,888.64	1.99%	0	\$0.00	NA	\$0
		7	\$1,211,776.74	11.61%	0	\$0.00	NA	\$0

	FIFTH THIRD - DEDICATED CHANNEL							
	FIRST MORTGAGE COMPANY, L.L.C	1	\$157,500.00	1.51%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$266,421.75	2.55%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$175,459.35	1.68%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$169,200.00	1.62%	0	\$0.00	NA	0
	FREMONT BANK	4	\$738,397.05	7.08%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$188,000.00	1.8%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	2	\$572,175.05	5.48%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$490,000.00	4.7%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$343,988.06	3.3%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$420,000.00	4.02%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$235,327.31	2.26%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$155,681.44	1.49%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$218,088.02	2.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$394,600.00	3.78%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$778,438.08	7.46%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$252,200.00	2.42%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$400,000.00	3.83%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$329,755.09	3.18%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$10,434,829.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LHK9	ARVEST MORTGAGE COMPANY	1	\$89,000.00	0.71%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	3	\$269,838.89	2.15%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$68,894.66	0.55%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$70,600.00	0.56%	0	\$0.00	NA	0

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	WACHOVIA MORTGAGE CORPORATION	12	\$1,861,334.73	14.84%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$10,276,683.72	81.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>101</b>	<b>\$12,636,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LHL7	CITIMORTGAGE, INC	8	\$773,795.34	6.73%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	19	\$2,151,808.13	18.72%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$46,350.00	0.4%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$252,440.52	2.2%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	2	\$240,090.65	2.09%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$554,941.00	4.83%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	54	\$5,053,634.61	43.98%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	1	\$137,500.00	1.2%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	5	\$602,629.24	5.24%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,810,194.51	14.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>123</b>	<b>\$11,623,384.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LHM5	CITIMORTGAGE, INC	1	\$269,010.43	1.78%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	9	\$1,781,501.68	11.78%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$685,496.77	4.53%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$189,702.66	1.25%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	34	\$8,004,065.98	52.91%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$1,422,493.24	9.4%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$498,965.35	3.3%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,537,509.89	15.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$15,388,746.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LHN3	ARVEST MORTGAGE COMPANY	1	\$358,500.00	3.64%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	2	\$131,215.11	1.33%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$94,666.32	0.96%	0	\$0.00	NA	0	\$0
		1	\$93,500.00	0.95%	0	\$0.00	NA	0	\$0

	GMAC MORTGAGE CORPORATION								
	PHH MORTGAGE CORPORATION	41	\$8,827,368.72	89.53%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$214,482.38	2.18%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$139,503.03	1.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$9,859,235.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LHP8	AMEGY MORTGAGE	1	\$242,400.00	2.41%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$263,469.80	2.62%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$123,000.00	1.22%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	1.99%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$260,000.00	2.59%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$275,000.00	2.74%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$74,733.76	0.74%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	1	\$340,088.44	3.38%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$240,000.00	2.39%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$183,944.70	1.83%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$88,000.00	0.88%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$84,695.05	0.84%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$229,183.55	2.28%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$239,499.25	2.38%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	4	\$617,072.83	6.14%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$655,000.00	6.52%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,645.01	0.99%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$403,200.00	4.01%	0	\$0.00	NA	0	\$0
	MACON BANK, INC	1	\$140,884.00	1.4%	0	\$0.00	NA	0	\$0

	MAYFLOWER COOPERATIVE BANK	1	\$247,500.00	2.46%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,787.01	0.6%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	2	\$436,809.91	4.35%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$237,200.00	2.36%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	6	\$725,322.53	7.22%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$250,000.00	2.49%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$74,733.76	0.74%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$179,361.03	1.79%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$348,961.81	3.47%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$99,645.02	0.99%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$310,550.17	3.09%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$214,212.29	2.13%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,104,153.12	20.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$10,048,053.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LHQ6	ABACUS FEDERAL SAVINGS BANK	1	\$69,759.30	0.57%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$74,477.42	0.61%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$40,000.00	0.33%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	3	\$162,405.86	1.33%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$72,000.00	0.59%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	3	\$180,233.83	1.48%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$174,000.00	1.43%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$177,844.72	1.46%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$45,000.00	0.37%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$66,420.82	0.54%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$121,582.02	1%	0	\$0.00	NA	0	\$0
		1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$0

	AMERICAN BANK CENTER FIRST							
	AMERICAN BANK, N.A	1	\$33,881.81	0.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$542,875.27	4.45%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$68,000.00	0.56%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$72,746.30	0.6%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$61,786.81	0.51%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$49,829.90	0.41%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$78,854.00	0.65%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$82,717.63	0.68%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$74,744.84	0.61%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$56,000.00	0.46%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$126,797.57	1.04%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$31,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	3	\$181,636.04	1.49%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$20,000.00	0.16%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$51,917.01	0.43%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$246,788.96	2.02%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$155,687.64	1.28%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$119,591.76	0.98%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$64,778.86	0.53%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	24	\$1,532,224.79	12.57%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$34,900.00	0.29%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	0.57%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	6	\$430,731.54	3.53%	0	\$0.00	NA	0

	OF SC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.41%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	4	\$273,595.04	2.24%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	6	\$365,375.39	3%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK	1	\$74,339.61	0.61%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK & TRUST	1	\$48,800.00	0.4%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	1	\$79,724.91	0.65%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$32,518.98	0.27%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$210,775.08	1.73%	0	\$0.00	NA	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$59,795.88	0.49%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	1	\$60,000.00	0.49%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	2	\$142,510.65	1.17%	0	\$0.00	NA	\$0
	GLASS CITY FEDERAL CREDIT UNION	1	\$60,000.00	0.49%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$75,000.00	0.62%	0	\$0.00	NA	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$88,900.20	0.73%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	1	\$46,000.00	0.38%	0	\$0.00	NA	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$70,757.46	0.58%	0	\$0.00	NA	\$0
	INDEPENDENT BANK CORPORATION	1	\$20,563.32	0.17%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$88,773.44	0.73%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$69,500.00	0.57%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$24,000.00	0.2%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$63,023.75	0.52%	0	\$0.00	NA	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$27,000.00	0.22%	0	\$0.00	NA	\$0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,826.23	0.41%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$77,500.00	0.64%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$69,754.13	0.57%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	2	\$132,000.00	1.08%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$77,502.79	0.64%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$43,000.00	0.35%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$66,700.00	0.55%	0	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$48,831.51	0.4%	0	\$0.00	NA	0	\$0
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$139,000.00	1.14%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	1	\$68,553.30	0.56%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$35,000.00	0.29%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$74,736.56	0.61%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,000.00	0.49%	0	\$0.00	NA	0	\$0
SARASOTA COASTAL CREDIT UNION	1	\$59,795.88	0.49%	0	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	6	\$210,889.02	1.73%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$65,000.00	0.53%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	3	\$199,661.90	1.64%	0	\$0.00	NA	0	\$0
	1	\$39,361.26	0.32%	0	\$0.00	NA	0	\$0

	STANDARD MORTGAGE CORPORATION								
	STATE BANK OF SOUTHERN UTAH	1	\$77,400.00	0.63%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$189,456.16	1.55%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	1	\$53,619.75	0.44%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$116,416.76	0.95%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$45,885.59	0.38%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$167,126.20	1.37%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.62%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$59,795.88	0.49%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$145,298.75	1.19%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$49,828.07	0.41%	0	\$0.00	NA	0	\$0
	VISTA FEDERAL CREDIT UNION	2	\$134,914.88	1.11%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$145,000.00	1.19%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$88,698.69	0.73%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$53,000.00	0.43%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$77,191.34	0.63%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$120,289.36	0.99%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$24,500.00	0.2%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$61,000.00	0.5%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,216,868.18	9.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>205</b>	<b>\$12,190,570.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LHR4	ABACUS FEDERAL SAVINGS BANK	7	\$1,798,365.08	2.59%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$544,329.48	0.78%	0	\$0.00	NA	0	\$0
		1	\$90,690.41	0.13%	0	\$0.00	NA	0	\$0

	ACACIA FEDERAL SAVINGS BANK								
	ALASKA USA FEDERAL CREDIT UNION	1	\$283,023.45	0.41%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	5	\$601,414.33	0.87%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$784,331.57	1.13%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$500,042.33	0.72%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,208,664.86	3.18%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$111,665.59	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$94,575.17	0.14%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$444,168.10	0.64%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$92,676.79	0.13%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC	1	\$232,679.84	0.34%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	10	\$1,657,700.09	2.39%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	4	\$575,633.72	0.83%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$646,545.83	0.93%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,052,903.46	1.52%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$204,279.95	0.29%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$189,335.79	0.27%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$150,400.00	0.22%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	5	\$789,746.54	1.14%	0	\$0.00	NA	0	\$0
		3	\$923,945.35	1.33%	0	\$0.00	NA	0	\$0

	BRYN MAWR TRUST COMPANY THE							
	CARROLLTON BANK	1	\$370,734.12	0.53%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$718,000.00	1.04%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$299,403.98	0.43%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$175,000.00	0.25%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$99,310.56	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$209,270.17	0.3%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$93,680.20	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$382,297.57	0.55%	0	\$0.00	NA	0
	DIME BANK	1	\$290,000.00	0.42%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,024,227.76	1.48%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$109,621.75	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	36	\$5,209,836.41	7.51%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$2,049,020.82	2.95%	0	\$0.00	NA	0
	FIRST COUNTY BANK	6	\$1,167,606.76	1.68%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$256,000.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$99,656.14	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	5	\$759,248.43	1.09%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$652,600.00	0.94%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$300,956.67	0.43%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	5	\$845,206.78	1.22%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	3	\$387,487.65	0.56%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$143,500.00	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$242,572.53	0.35%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$204,500.00	0.29%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	8	\$1,085,045.07	1.56%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$95,500.00	0.14%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$244,210.88	0.35%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	2	\$258,607.69	0.37%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$140,504.74	0.2%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$294,489.68	0.42%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	2	\$446,500.00	0.64%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	8	\$1,418,749.33	2.05%	0	\$0.00	NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$382,472.52	0.55%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$282,248.16	0.41%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$341,600.00	0.49%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	2	\$474,024.51	0.68%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	4	\$502,122.42	0.72%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$273,063.53	0.39%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$208,288.96	0.3%	0	\$0.00	NA	0	\$0

IRWIN UNION BANK AND TRUST COMPANY	2	\$227,813.68	0.33%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$398,609.85	0.57%	0	\$0.00	NA	0	\$0
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$198,651.84	0.29%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$337,152.40	0.49%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0
MARBLEHEAD SAVINGS BANK	3	\$688,435.43	0.99%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$562,000.00	0.81%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$139,518.60	0.2%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$93,680.20	0.14%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC	1	\$72,548.39	0.1%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$153,542.42	0.22%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,308,799.95	1.89%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$383,707.72	0.55%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	2	\$279,000.00	0.4%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP	2	\$731,994.68	1.06%	0	\$0.00	NA	0	\$0
MID-STATE BANK	2	\$777,106.89	1.12%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$205,000.00	0.3%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	3	\$857,022.53	1.24%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$150,385.31	0.22%	0	\$0.00	NA	0	\$0
	1	\$184,357.06	0.27%	0	\$0.00	NA	0	\$0

	MORTGAGE AMERICA, INC								
	MORTGAGE CLEARING CORPORATION	2	\$197,019.31	0.28%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$296,500.00	0.43%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,623,459.89	2.34%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$238,800.00	0.34%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$220,500.00	0.32%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$114,223.82	0.16%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	2	\$391,278.76	0.56%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$129,557.73	0.19%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$415,550.77	0.6%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$182,124.69	0.26%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$491,277.73	0.71%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$312,915.28	0.45%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$195,500.00	0.28%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,995.62	0.14%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$249,131.16	0.36%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$85,382.23	0.12%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$376,277.90	0.54%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$105,239.43	0.15%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$296,922.45	0.43%	0	\$0.00	NA	0	\$0

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$188,723.83	0.27%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$235,977.03	0.34%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$142,508.28	0.21%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC	2	\$345,952.53	0.5%	0	\$0.00	NA	0	\$0
SIUSLAW VALLEY BANK	1	\$199,319.58	0.29%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$149,000.00	0.21%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	2	\$403,600.00	0.58%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	6	\$836,770.20	1.21%	0	\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$93,909.72	0.14%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$109,617.71	0.16%	0	\$0.00	NA	0	\$0
STATE BANK FINANCIAL	1	\$107,628.63	0.16%	0	\$0.00	NA	0	\$0
SUTTON STATE BANK	5	\$904,681.05	1.3%	0	\$0.00	NA	0	\$0
TAYLOR COUNTY BANK	1	\$91,687.00	0.13%	0	\$0.00	NA	0	\$0
TEMPE SCHOOLS CREDIT UNION	1	\$298,500.00	0.43%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$289,013.40	0.42%	0	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	4	\$491,690.05	0.71%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$202,687.09	0.29%	0	\$0.00	NA	0	\$0
TIERONE BANK	4	\$500,511.58	0.72%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	2	\$214,574.74	0.31%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$118,171.72	0.17%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$125,283.40	0.18%	0	\$0.00	NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0

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	UNITED COMMUNITY BANK	3	\$326,014.14	0.47%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$318,887.89	0.46%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$107,250.00	0.15%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	2	\$273,795.90	0.39%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,191,838.70	1.72%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$241,956.19	0.35%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$179,346.46	0.26%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	6	\$1,403,521.55	2.02%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$255,900.00	0.37%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$318,911.33	0.46%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$277,000.00	0.4%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,524,226.09	8.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>414</b>	<b>\$69,349,723.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LHS2	ARVEST MORTGAGE COMPANY	19	\$1,117,525.84	31.08%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	1	\$39,767.13	1.11%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$35,880.10	1%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	31	\$1,724,338.87	47.96%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	9	\$484,647.65	13.48%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$193,583.01	5.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$3,595,742.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LHT0	ARVEST MORTGAGE COMPANY	23	\$4,052,881.50	16.87%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	1	\$105,639.38	0.44%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$381,800.00	1.59%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$633,468.64	2.64%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$103,634.70	0.43%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION	88	\$17,222,181.35	71.71%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	4	\$772,107.39	3.21%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$745,730.71	3.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>126</b>	<b>\$24,017,443.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LHU7	ADVANTAGE BANK	1	\$23,000.00	0.31%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$71,637.16	0.96%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$49,831.71	0.67%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$64,000.00	0.86%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$49,673.18	0.67%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$63,200.00	0.85%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$41,716.52	0.56%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$35,000.00	0.47%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC	1	\$57,607.52	0.77%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	1	\$43,200.00	0.58%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$41,860.14	0.56%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$113,429.27	1.52%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$21,375.86	0.29%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	1	\$46,500.00	0.62%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	5	\$310,185.81	4.17%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$41,600.00	0.56%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$58,000.00	0.78%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$132,903.79	1.79%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$139,766.90	1.88%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$81,000.00	1.09%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$34,885.93	0.47%	0	\$0.00	NA	0	\$0
		2	\$95,581.61	1.28%	0	\$0.00	NA	0	\$0

	DUBUQUE BANK AND TRUST COMPANY							
	FARMERS & MERCHANTS BANK	2	\$85,246.20	1.15%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$177,101.89	2.38%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$79,733.60	1.07%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$35,000.00	0.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$213,395.42	2.87%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$37,876.15	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$65,000.00	0.87%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$66,774.48	0.9%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$64,783.55	0.87%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$29,601.10	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	3	\$165,763.78	2.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$15,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$55,811.51	0.75%	0	\$0.00	NA	0
	FREMONT BANK	1	\$59,000.00	0.79%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$74,000.00	0.99%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$138,275.20	1.86%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$65,279.54	0.88%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.6%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$64,561.28	0.87%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$35,000.00	0.47%	0	\$0.00	NA	0
	ILLINI BANK	1	\$54,816.85	0.74%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$183,498.76	2.47%	0	\$0.00	NA	0

	LA SALLE STATE BANK	1	\$50,000.00	0.67%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC	1	\$56,610.86	0.76%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$37,373.78	0.5%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	1	\$62,541.86	0.84%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO	2	\$100,754.29	1.35%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	4	\$218,047.56	2.93%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$55,000.00	0.74%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$236,402.16	3.18%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$144,521.22	1.94%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$80,000.00	1.07%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC	1	\$37,356.83	0.5%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$80,000.00	1.07%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	1	\$47,838.44	0.64%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$67,096.62	0.9%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$319,000.00	4.29%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$39,865.36	0.54%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$75,000.00	1.01%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$26,260.00	0.35%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$111,870.00	1.5%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	2	\$67,410.09	0.91%	0	\$0.00	NA	0	\$0
		1	\$67,771.12	0.91%	0	\$0.00	NA	0	\$0

	PROVIDENT SAVINGS BANK							
	SCOTIABANK OF PUERTO RICO	1	\$66,500.00	0.89%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$43,650.00	0.59%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$79,730.73	1.07%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$74,470.00	1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$48,835.07	0.66%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$24,916.75	0.33%	0	\$0.00	NA	0
	TEXAS BANK	1	\$36,375.00	0.49%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$183,176.93	2.46%	0	\$0.00	NA	0
	TIERONE BANK	2	\$64,788.15	0.87%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$108,000.00	1.45%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$52,000.00	0.7%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$68,953.63	0.93%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$101,862.30	1.37%	0	\$0.00	NA	0
	Unavailable	22	\$1,083,520.24	14.54%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$7,443,973.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LHV5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$86,400.00	0.44%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$227,248.87	1.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$222,000.25	1.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$531,738.25	2.71%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$113,000.00	0.57%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$126,000.00	0.64%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$607,946.79	3.09%	0	\$0.00	NA	0
	BANKWEST	1	\$199,342.48	1.01%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$99,044.08	0.5%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$281,700.00	1.43%	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	2	\$359,732.20	1.83%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$150,000.00	0.76%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$303,979.31	1.55%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$306,463.72	1.56%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$817,293.27	4.16%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	2	\$262,923.44	1.34%	0	\$0.00	NA	0	\$0
FIRST BANK OF CLEWISTON	1	\$85,000.00	0.43%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$120,605.65	0.61%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$105,000.00	0.53%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	3	\$669,753.63	3.41%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$156,500.00	0.8%	0	\$0.00	NA	0	\$0
FIRST FLORIDA FUNDING CORPORATION	1	\$111,631.03	0.57%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$115,000.00	0.59%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	2	\$297,794.64	1.52%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$348,759.64	1.77%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$118,101.14	0.6%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$142,518.68	0.73%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$89,697.07	0.46%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP	2	\$388,000.00	1.97%	0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$1,026,750.34	5.22%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	9	\$1,491,815.26	7.59%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$124,579.26	0.63%	0	\$0.00	NA	0	\$0
	1	\$181,400.41	0.92%	0	\$0.00	NA	0	\$0

	HARTFORD FUNDING LTD							
	HOME FINANCING CENTER INC	3	\$533,205.17	2.71%	0	\$0.00	NA	\$0
	HOME STATE BANK	1	\$93,600.00	0.48%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$151,499.25	0.77%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$95,100.00	0.48%	0	\$0.00	NA	\$0
	MAIN STREET BANK AND TRUST	1	\$128,000.00	0.65%	0	\$0.00	NA	\$0
	MARBLEHEAD SAVINGS BANK	1	\$372,122.09	1.89%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$131,555.70	0.67%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$207,337.51	1.06%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$448,709.94	2.28%	0	\$0.00	NA	\$0
	MERRILL MERCHANTS BANK	1	\$99,663.41	0.51%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$139,528.77	0.71%	0	\$0.00	NA	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$417,000.00	2.12%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$377,724.34	1.92%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,000.00	1.17%	0	\$0.00	NA	\$0
	NEW ERA BANK	1	\$180,000.00	0.92%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,427.97	0.5%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	1	\$145,000.00	0.74%	0	\$0.00	NA	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$84,713.90	0.43%	0	\$0.00	NA	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	0.45%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	1	\$393,600.00	2%	0	\$0.00	NA	\$0
	PARTNERS BANK	1	\$89,701.97	0.46%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	1	\$134,545.60	0.68%	0	\$0.00	NA	\$0

	PENTAGON FEDERAL CREDIT UNION	1	\$193,224.94	0.98%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,475.28	0.82%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,495.12	0.76%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC	2	\$348,047.26	1.77%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$228,250.13	1.16%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$199,326.82	1.01%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,703.50	0.46%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	2	\$260,075.86	1.32%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$149,100.00	0.76%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$753,681.74	3.84%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$166,437.89	0.85%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	1	\$119,596.09	0.61%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC	2	\$361,885.10	1.84%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$99,325.05	0.51%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$261,752.27	1.33%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$105,144.90	0.54%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,100,972.15	5.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>129</b>	<b>\$19,652,249.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LHW3	ARVEST MORTGAGE COMPANY	8	\$829,610.19	14.86%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	3	\$254,238.43	4.55%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$175,909.11	3.15%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$58,454.69	1.05%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	34	\$3,485,619.19	62.42%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	10	\$679,993.12	12.18%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$100,000.00	1.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$5,583,824.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LHX1		ALTRA FEDERAL CREDIT UNION	1	\$79,994.06	1.8%	0	\$0.00	NA	0	\$0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$42,721.96	0.96%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	2	\$195,067.65	4.39%	0	\$0.00	NA	0	\$0
		BANKFINANCIAL FSB	1	\$44,100.00	0.99%	0	\$0.00	NA	0	\$0
		CCO MORTGAGE CORPORATION	3	\$344,898.70	7.76%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$133,500.00	3%	0	\$0.00	NA	0	\$0
		CONSUMER LOAN SERVICES, LLC	1	\$51,835.94	1.17%	0	\$0.00	NA	0	\$0
		DURANT BANK AND TRUST COMPANY	1	\$43,459.43	0.98%	0	\$0.00	NA	0	\$0
		FIFTH THIRD - DEDICATED CHANNEL	2	\$105,167.67	2.37%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	3	\$481,040.99	10.82%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK ALASKA	1	\$69,781.55	1.57%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF DEERWOOD	1	\$159,484.14	3.59%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	1	\$86,124.44	1.94%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF WATERLOO	1	\$74,389.38	1.67%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORP	1	\$145,000.00	3.26%	0	\$0.00	NA	0	\$0
		FULTON BANK	1	\$61,806.51	1.39%	0	\$0.00	NA	0	\$0
		HEARTWELL MORTGAGE CORPORATION	1	\$95,697.12	2.15%	0	\$0.00	NA	0	\$0
		INDEPENDENT BANK CORPORATION	1	\$54,329.91	1.22%	0	\$0.00	NA	0	\$0
		LOCKHEED FEDERAL CREDIT UNION	1	\$134,569.44	3.03%	0	\$0.00	NA	0	\$0
		MAX FEDERAL CREDIT UNION	1	\$114,753.14	2.58%	0	\$0.00	NA	0	\$0
		MEMBERS MORTGAGE SERVICES, LLC	3	\$221,337.85	4.98%	0	\$0.00	NA	0	\$0
		NATIONWIDE ADVANTAGE	3	\$201,500.00	4.53%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$45,356.45	1.02%	0	\$0.00	NA	\$0
	NORTHWEST GEORGIA BANK	1	\$90,000.00	2.02%	0	\$0.00	NA	\$0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$182,418.83	4.1%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	1	\$42,000.00	0.94%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,750.00	1.39%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	1	\$56,820.16	1.28%	0	\$0.00	NA	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,000.00	1.71%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$54,822.68	1.23%	0	\$0.00	NA	\$0
	STATE BANK FINANCIAL	1	\$102,080.43	2.3%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$191,153.64	4.3%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$88,722.24	2%	0	\$0.00	NA	\$0
	VIEWPOINT BANK	1	\$70,177.89	1.58%	0	\$0.00	NA	\$0
	Unavailable	5	\$444,345.14	9.98%	0	\$0.00	NA	\$0
<b>Total</b>		<b>51</b>	<b>\$4,446,207.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412LJA9	AF BANK	1	\$122,756.63	3.12%	0	\$0.00	NA	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$189,269.82	4.81%	0	\$0.00	NA	\$0
	CCO MORTGAGE CORPORATION	1	\$111,500.00	2.83%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	2	\$133,767.21	3.4%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,846.43	2.03%	0	\$0.00	NA	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$144,717.40	3.67%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	1	\$63,627.62	1.62%	0	\$0.00	NA	\$0
	CUCORP INC	1	\$119,800.42	3.04%	0	\$0.00	NA	\$0
	DESERT HILLS BANK	1	\$187,000.00	4.75%	0	\$0.00	NA	\$0
		2	\$115,300.00	2.93%	0	\$0.00	NA	\$0

	DURANT BANK AND TRUST COMPANY								
	FIRST CENTURY BANK	1	\$71,200.00	1.81%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARM	1	\$58,980.45	1.5%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$61,481.74	1.56%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$76,847.65	1.95%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$288,000.00	7.31%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC	1	\$47,906.45	1.22%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$56,000.00	1.42%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$54,500.00	1.38%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$44,913.61	1.14%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$137,335.85	3.49%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$69,863.57	1.77%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	3	\$277,000.00	7.03%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$119,762.56	3.04%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$79,841.71	2.03%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$80,000.00	2.03%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$102,820.00	2.61%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$47,000.00	1.19%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$997,259.08	25.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$3,938,298.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LJB7	ARVEST MORTGAGE COMPANY	12	\$1,615,165.08	7.4%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$135,350.00	0.62%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	2	\$279,236.07	1.28%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	1	\$131,084.10	0.6%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$125,877.53	0.58%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$132,235.54	0.61%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY	2	\$282,978.83	1.3%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	128	\$17,435,685.24	79.84%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$143,567.79	0.66%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,557,346.65	7.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>160</b>	<b>\$21,838,526.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412V5G9	Unavailable	115	\$24,233,665.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>115</b>	<b>\$24,233,665.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412V5H7	Unavailable	376	\$94,918,900.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>376</b>	<b>\$94,918,900.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412V5J3	Unavailable	170	\$37,348,755.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>170</b>	<b>\$37,348,755.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412V5K0	Unavailable	299	\$74,154,413.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>299</b>	<b>\$74,154,413.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412V5L8	Unavailable	123	\$15,900,386.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>123</b>	<b>\$15,900,386.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412V5M6	Unavailable	125	\$7,715,515.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>125</b>	<b>\$7,715,515.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412V5N4	Unavailable	87	\$8,561,170.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$8,561,170.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412V5V6	Unavailable	96	\$21,685,647.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$21,685,647.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412V6Q6	Unavailable	19	\$2,913,765.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,913,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412V6V5	Unavailable	139	\$29,600,622.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>139</b>	<b>\$29,600,622.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412V6W3	Unavailable	148	\$29,499,285.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>148</b>	<b>\$29,499,285.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412V6X1	LEHMAN BROTHERS HOLDINGS, INC	1	\$131,126.41	4.3%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,920,956.32	95.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,052,082.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31412V6Y9		Unavailable	381	\$96,409,703.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>381</b>	<b>\$96,409,703.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412V6Z6		LEHMAN BROTHERS HOLDINGS, INC	4	\$773,643.00	0.8%	0	\$0.00	NA	0	\$0
		Unavailable	381	\$96,231,588.36	99.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>385</b>	<b>\$97,005,231.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412V7A0		LEHMAN BROTHERS HOLDINGS, INC	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0
		Unavailable	411	\$99,936,243.61	99.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>412</b>	<b>\$100,176,243.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412V7B8		LEHMAN BROTHERS HOLDINGS, INC	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0
		Unavailable	418	\$99,815,288.50	99.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>419</b>	<b>\$99,947,288.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412V7C6		LEHMAN BROTHERS HOLDINGS, INC	2	\$330,500.00	0.33%	0	\$0.00	NA	0	\$0
		Unavailable	412	\$99,849,486.99	99.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>414</b>	<b>\$100,179,986.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412V7E2		Unavailable	30	\$6,929,383.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$6,929,383.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412VNF1		Unavailable	9	\$1,097,300.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,097,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412VPJ1		Unavailable	4	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412VPK8		THE BRANCH BANKING AND TRUST COMPANY	2	\$524,000.00	9.69%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,884,675.00	90.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$5,408,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412VY51		COMMUNITY CENTRAL BANK	42	\$6,633,727.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$6,633,727.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NE27		AMERICAN HOME MORTGAGE CORPORATION	12	\$1,601,036.96	5.9%	0	\$0.00	NA	0	\$0

	BANKUNITED, FEDERAL SAVINGS BANK	1	\$65,000.00	0.24%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	2	\$211,245.14	0.78%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$353,753.08	1.3%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	3	\$728,386.00	2.68%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	6	\$506,784.66	1.87%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,104,339.00	18.81%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,752,904.62	6.46%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	16	\$3,042,444.00	11.21%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$274,067.74	1.01%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	6	\$1,226,524.12	4.52%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	6	\$534,855.68	1.97%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$11,739,122.12	43.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>166</b>	<b>\$27,140,463.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NE35	AMERICAN HOME MORTGAGE CORPORATION	5	\$889,640.12	1.68%	0	\$0.00	NA	0	\$0
	AMTRUST BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	14	\$1,308,235.28	2.48%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$110,800.00	0.21%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	9	\$874,200.50	1.66%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	3	\$266,427.00	0.5%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$2,525,469.01	4.78%	0	\$0.00	NA	0	\$0
	EVERBANK	6	\$1,177,784.78	2.23%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	121	\$17,495,081.82	33.13%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	5	\$699,700.00	1.33%	0	\$0.00	NA	0	\$0
		4	\$774,798.75	1.47%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY								
	PULTE MORTGAGE, L.L.C	25	\$5,584,791.00	10.58%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	11	\$1,255,200.00	2.38%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$19,598,845.10	37.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>363</b>	<b>\$52,801,973.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NEU5	AMERICAN HOME MORTGAGE CORPORATION	1	\$241,747.33	0.46%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	3	\$583,016.91	1.1%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$346,000.00	0.66%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	5	\$889,694.06	1.68%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$200,150.00	0.38%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$127,863.16	0.24%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	1	\$158,667.20	0.3%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$562,000.00	1.06%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,113,513.62	4%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	2	\$255,400.00	0.48%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$760,000.00	1.44%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	32	\$8,140,100.54	15.41%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	37	\$8,451,615.00	16%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	1	\$88,600.00	0.17%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$429,361.78	0.81%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$1,001,202.44	1.9%	0	\$0.00	NA	0	\$0
		2	\$396,575.58	0.75%	0	\$0.00	NA	0	\$0

	TRUSTMARK NATIONAL BANK								
	WASHINGTON MUTUAL BANK	1	\$194,312.58	0.37%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$27,873,889.92	52.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>222</b>	<b>\$52,813,710.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NEV3	AMERICAN HOME MORTGAGE CORPORATION	46	\$12,479,847.77	1.55%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	7	\$1,150,842.59	0.14%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	5	\$1,088,255.00	0.14%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	35	\$5,942,556.87	0.74%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	1	\$149,714.60	0.02%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,028,230.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1,453	\$302,831,737.36	37.7%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$331,250.00	0.04%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	14	\$2,092,550.00	0.26%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	169	\$41,628,159.95	5.18%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	7	\$949,508.55	0.12%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$449,204.74	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	86	\$22,859,790.29	2.85%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	188	\$39,924,792.20	4.97%	0	\$0.00	NA	0	\$0
	PIONEER BANK	4	\$991,385.09	0.12%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	129	\$29,651,665.00	3.69%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	13	\$3,180,991.48	0.4%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$128,500.00	0.02%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$407,603.44	0.05%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	61	\$9,308,550.55	1.16%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK	3	\$592,914.52	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	1,465	\$326,134,907.14	40.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3,698</b>	<b>\$803,302,957.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NEW1	AMERICAN HOME MORTGAGE CORPORATION	45	\$10,746,527.66	1.98%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	2	\$279,571.75	0.05%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	105	\$17,849,499.80	3.29%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	5	\$897,867.00	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$999,100.00	0.18%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	2	\$499,100.00	0.09%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$971,810.23	0.18%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	884	\$142,903,888.15	26.36%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	1	\$170,400.00	0.03%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	7	\$1,243,680.00	0.23%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	84	\$13,806,533.56	2.55%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	14	\$3,301,177.07	0.61%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	49	\$5,510,144.90	1.02%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$4,243,968.02	0.78%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	103	\$24,550,115.72	4.53%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	120	\$22,141,393.15	4.08%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	23	\$3,979,050.46	0.73%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,938,374.00	0.36%	0	\$0.00	NA	0	\$0
	PIONEER BANK	20	\$3,023,910.51	0.56%	0	\$0.00	NA	0	\$0
		142	\$31,921,241.60	5.89%	0	\$0.00	NA	0	\$0

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	PULTE MORTGAGE, L.L.C								
	THE HUNTINGTON NATIONAL BANK	5	\$970,323.92	0.18%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$238,679.11	0.04%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	16	\$3,160,060.79	0.58%	0	\$0.00	NA	0	\$0
	Unavailable	1,380	\$246,770,998.05	45.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3,051</b>	<b>\$542,117,415.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NEX9	CHASE HOME FINANCE	1	\$102,700.00	0.08%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	192	\$38,644,775.33	30.03%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	29	\$4,903,221.00	3.81%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	37	\$5,423,272.45	4.21%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,447,029.52	1.12%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	10	\$1,578,517.46	1.23%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$164,632.19	0.13%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$86,500.00	0.07%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,846,969.39	1.44%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$217,984.76	0.17%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$741,615.73	0.58%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$594,531.87	0.46%	0	\$0.00	NA	0	\$0
	Unavailable	394	\$72,718,961.08	56.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>692</b>	<b>\$128,670,710.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NEY7	AMTRUST BANK	8	\$970,869.33	0.19%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,372,785.02	0.27%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	7	\$625,773.63	0.12%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	605	\$93,401,286.14	18.15%	0	\$0.00	NA	0	\$0

	CITIMORTGAGE, INC	132	\$18,795,115.50	3.65%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	355	\$56,793,620.88	11.03%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,475,420.10	0.29%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	42	\$7,154,661.72	1.39%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	33	\$5,394,349.58	1.05%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	6	\$1,017,253.17	0.2%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	32	\$6,162,405.09	1.2%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	13	\$3,121,962.73	0.61%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$630,900.00	0.12%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	87	\$14,361,044.19	2.79%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$140,245.51	0.03%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	3	\$517,872.00	0.1%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,143,808.87	0.61%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	47	\$7,896,993.74	1.53%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	13	\$1,893,491.41	0.37%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	12	\$1,446,300.75	0.28%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	9	\$1,091,163.66	0.21%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	27	\$5,346,620.45	1.04%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$419,044.00	0.08%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	133	\$20,324,208.03	3.95%	0	\$0.00	NA	0	\$0
	Unavailable	1,477	\$261,239,166.88	50.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3,084</b>	<b>\$514,736,362.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NEZ4	AMTRUST BANK	1	\$72,599.41	0.03%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	8	\$953,792.65	0.41%	0	\$0.00	NA	0	\$0
		10	\$1,305,401.46	0.56%	0	\$0.00	NA	0	\$0

	CHASE HOME FINANCE								
	CHASE HOME FINANCE, LLC	223	\$24,631,647.07	10.66%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	15	\$1,652,279.20	0.71%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	412	\$55,994,488.01	24.23%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$287,507.38	0.12%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,167,154.18	1.37%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	52	\$6,129,809.21	2.65%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	7	\$1,296,182.10	0.56%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	46	\$6,086,347.12	2.63%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	1	\$281,600.00	0.12%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	25	\$2,541,695.79	1.1%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	36	\$4,435,761.87	1.92%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	10	\$685,844.55	0.3%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$420,311.32	0.18%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	20	\$3,552,030.91	1.54%	0	\$0.00	NA	0	\$0
	Unavailable	833	\$117,481,749.02	50.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,732</b>	<b>\$231,140,201.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NF34	COUNTRYWIDE HOME LOANS, INC	5	\$673,425.00	3.92%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	20	\$5,356,450.00	31.19%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$11,145,262.23	64.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$17,175,137.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NF42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$230,900.00	0.34%	0	\$0.00	NA	0	\$0
		95	\$20,974,177.22	31.19%	0	\$0.00	NA	0	\$0

	CHASE HOME FINANCE, LLC								
	CITIMORTGAGE, INC	8	\$1,360,664.19	2.02%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	102	\$17,463,614.18	25.97%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	13	\$2,707,152.99	4.03%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	21	\$4,145,205.58	6.17%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$20,354,302.28	30.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>343</b>	<b>\$67,236,016.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NF59	CHASE HOME FINANCE, LLC	4	\$886,176.94	44.39%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	3	\$468,092.93	23.45%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$641,851.25	32.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,996,121.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NF67	BANK OF AMERICA NA	12	\$877,556.62	10.67%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$186,768.10	2.27%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	1	\$42,313.61	0.51%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	9	\$717,255.00	8.72%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$6,399,623.93	77.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$8,223,517.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NF75	BANK OF AMERICA NA	1	\$46,707.15	1.25%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$79,361.51	2.13%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,599,374.38	96.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,725,443.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NF91	BANK OF AMERICA NA	7	\$375,542.25	5.08%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	1	\$155,771.00	2.11%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	4	\$342,253.87	4.63%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	14	\$745,454.55	10.09%	0	\$0.00	NA	0	\$0
	EVERBANK	4	\$179,813.89	2.43%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$20,000.00	0.27%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$5,570,726.45	75.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$7,389,562.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NFL4	AMERICAN HOME MORTGAGE	10	\$2,529,245.52	3.68%	0	\$0.00	NA	0	\$0

	CORPORATION								
	BANK OF AMERICA NA	3	\$299,753.86	0.44%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	12	\$1,324,884.33	1.93%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$179,175.00	0.26%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	2	\$347,500.00	0.51%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	1	\$112,950.00	0.16%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$271,729.81	0.4%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,597,291.73	3.78%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	1	\$416,640.97	0.61%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	5	\$849,067.65	1.24%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$569,092.46	0.83%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	8	\$944,501.32	1.37%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,059,126.31	1.54%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$6,807,975.30	9.91%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$309,750.00	0.45%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	6	\$620,533.59	0.9%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,452,750.00	2.11%	0	\$0.00	NA	0	\$0
	PIONEER BANK	14	\$2,002,842.04	2.91%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	14	\$3,189,570.00	4.64%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$319,500.00	0.46%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	3	\$278,404.21	0.41%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	1	\$131,034.20	0.19%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$484,150.00	0.7%	0	\$0.00	NA	0	\$0

	TRUSTCORP MORTGAGE COMPANY	1	\$148,389.79	0.22%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$698,398.17	1.02%	0	\$0.00	NA	0	\$0
	Unavailable	294	\$40,771,004.81	59.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>467</b>	<b>\$68,715,261.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NFM2	AMTRUST BANK	2	\$174,000.00	0.02%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$8,849,089.45	1.21%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	7	\$1,721,293.60	0.23%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	4	\$1,395,550.00	0.19%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	354	\$83,511,500.11	11.38%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$1,171,000.00	0.16%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC	1	\$187,650.00	0.03%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	8	\$2,271,560.00	0.31%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$277,050.00	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	2,631	\$634,026,962.54	86.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3,052</b>	<b>\$733,585,655.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NFN0	AMERICAN HOME MORTGAGE CORPORATION	4	\$650,421.95	3.67%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$67,050.00	0.38%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	25	\$2,451,433.15	13.83%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	4	\$446,050.00	2.52%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	5	\$809,096.18	4.56%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	5	\$318,547.80	1.8%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$205,000.00	1.16%	0	\$0.00	NA	0	\$0
	EVERBANK	10	\$592,681.30	3.34%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$635,825.00	3.59%	0	\$0.00	NA	0	\$0

	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$411,589.04	2.32%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	2	\$620,120.00	3.5%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$266,750.00	1.5%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$50,140.00	0.28%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$29,801.78	0.17%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$83,700.00	0.47%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	4	\$750,844.24	4.24%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$9,337,013.80	52.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>169</b>	<b>\$17,726,064.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NFP5	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,585,270.94	0.56%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	3	\$470,737.34	0.17%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	4	\$574,795.19	0.2%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	9	\$1,497,225.77	0.53%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	1	\$415,674.08	0.15%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$45,100.00	0.02%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	2	\$97,300.00	0.03%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	350	\$59,277,224.95	20.94%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$58,381.13	0.02%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	2	\$351,200.00	0.12%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	4	\$754,850.00	0.27%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,411,248.64	1.21%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$467,790.00	0.17%	0	\$0.00	NA	0	\$0
	REGIONS BANK	4	\$992,420.48	0.35%	0	\$0.00	NA	0	\$0
	Unavailable	1,173	\$213,036,611.18	75.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,585</b>	<b>\$283,035,829.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31371NFQ3	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,305,641.31	3.09%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$188,869.92	0.45%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$671,600.00	1.59%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	18	\$2,151,887.23	5.1%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	43	\$5,256,563.17	12.46%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	2	\$435,100.00	1.03%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$125,282.75	0.3%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	4	\$674,154.53	1.6%	0	\$0.00	NA	0	\$0
	REGIONS BANK	4	\$277,784.31	0.66%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$216,874.51	0.51%	0	\$0.00	NA	0	\$0
	Unavailable	251	\$30,888,687.60	73.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>338</b>	<b>\$42,192,445.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NFR1	AMTRUST BANK	2	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,815,062.94	1.32%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	1	\$140,500.00	0.03%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	5	\$1,405,500.00	0.27%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	308	\$72,136,465.09	13.94%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$780,000.00	0.15%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC	3	\$683,150.00	0.13%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$827,000.00	0.16%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$291,120.00	0.06%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0

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		Unavailable	1,742	\$433,311,830.01	83.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2,098</b>	<b>\$517,380,628.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NFS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$664,984.75	0.4%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC	78	\$15,230,898.63	9.1%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0
		Unavailable	659	\$151,101,509.00	90.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>741</b>	<b>\$167,307,392.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NFU4		AMERICAN HOME MORTGAGE CORPORATION	3	\$794,113.00	6.21%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	6	\$789,329.00	6.17%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC	1	\$176,000.00	1.38%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$11,034,240.76	86.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$12,793,682.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NFV2		COUNTRYWIDE HOME LOANS, INC	11	\$2,119,955.08	7.67%	0	\$0.00	NA	0	\$0
		OPTEUM FINANCIAL SERVICES, LLC	5	\$1,225,082.00	4.43%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$24,306,416.94	87.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>126</b>	<b>\$27,651,454.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NFW0		BANK OF AMERICA NA	1	\$339,845.89	4.3%	0	\$0.00	NA	0	\$0
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$376,000.00	4.76%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE	2	\$789,776.27	10%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,804,248.71	22.84%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$234,569.94	2.97%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,353,970.46	55.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$7,898,411.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NFX8		BANK OF AMERICA NA	6	\$903,547.78	2.86%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	20	\$4,117,335.11	13.06%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	16	\$2,793,012.37	8.86%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE CORPORATION	1	\$204,800.00	0.65%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$23,518,955.35	74.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>172</b>	<b>\$31,537,650.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NFY6	BANK OF AMERICA NA	12	\$1,757,501.38	10.28%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	4	\$822,695.89	4.81%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	1	\$163,937.52	0.96%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$14,355,042.53	83.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>112</b>	<b>\$17,099,177.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NG25	COUNTRYWIDE HOME LOANS, INC	17	\$2,957,655.80	35.91%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,279,300.07	64.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$8,236,955.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NG33	COUNTRYWIDE HOME LOANS, INC	3	\$179,493.00	15.94%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$946,265.82	84.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,125,758.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NGC3	BANK OF AMERICA NA	4	\$446,773.77	17.85%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,056,071.64	82.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,502,845.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NGE9	FIRST HORIZON HOME LOAN CORPORATION	6	\$831,740.63	13.63%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	6	\$1,598,546.00	26.19%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	10	\$2,425,938.54	39.74%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,248,206.68	20.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$6,104,431.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NGF6	FIRST HORIZON HOME LOAN CORPORATION	3	\$631,980.68	52.62%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$568,935.22	47.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,200,915.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PGJ3	REGIONS BANK	11	\$2,094,399.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,094,399.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PGM6	COUNTRYWIDE HOME LOANS, INC	1	\$172,835.85	36.24%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$304,114.12	63.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$476,949.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PGN4		Unavailable	4	\$401,212.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$401,212.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PGR5		CITIMORTGAGE, INC	7	\$928,957.00	12.42%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC	3	\$490,524.79	6.56%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$916,342.48	12.25%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,141,566.01	68.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$7,477,390.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PGT1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,707,001.60	69.77%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$739,761.08	30.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,446,762.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PGU8		CITIMORTGAGE, INC	2	\$217,839.73	5.31%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,883,097.07	94.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$4,100,936.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PGV6		CITIMORTGAGE, INC	3	\$393,082.68	14.32%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC	1	\$146,853.66	5.35%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$175,000.00	6.38%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,029,705.19	73.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,744,641.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PGW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$78,850.00	2.94%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC	2	\$233,700.00	8.71%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,371,162.52	88.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,683,712.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PGX2		CITIMORTGAGE, INC	2	\$116,860.71	5.72%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	1	\$199,750.00	9.78%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	3	\$379,286.17	18.57%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$1,346,041.16	65.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,041,938.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371QUV8		CITIMORTGAGE, INC	1	\$128,000.00	3.25%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC	5	\$667,870.59	16.96%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,141,725.72	79.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$3,937,596.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371QUW6		CITIMORTGAGE, INC	1	\$69,935.17	3.02%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$653,800.89	28.19%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$215,000.00	9.27%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,380,358.82	59.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,319,094.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371QUX4		CITIMORTGAGE, INC	2	\$124,336.25	17.85%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$572,218.65	82.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$696,554.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400L5M2		Unavailable	5	\$1,057,734.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,057,734.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400L5N0		PHH MORTGAGE CORPORATION	11	\$2,266,734.39	41.07%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,253,096.05	58.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$5,519,830.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400L5P5		PHH MORTGAGE CORPORATION	4	\$670,752.76	48.86%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$702,149.61	51.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,372,902.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400L5Q3		PHH MORTGAGE CORPORATION	13	\$751,246.93	70.05%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$321,212.78	29.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,072,459.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400L5R1		PHH MORTGAGE CORPORATION	21	\$3,481,607.13	47.45%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,856,576.01	52.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$7,338,183.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400L5S9			6	\$626,498.18	39.41%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION							
		Unavailable	10	\$963,374.62	60.59%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,589,872.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L5T7		PHH MORTGAGE CORPORATION	2	\$138,424.76	10.83%	0	\$0.00	NA	0
		Unavailable	13	\$1,139,202.45	89.17%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,277,627.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L5V2		PHH MORTGAGE CORPORATION	116	\$29,867,195.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$29,867,195.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L5W0		PHH MORTGAGE CORPORATION	46	\$12,374,986.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$12,374,986.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L5X8		PHH MORTGAGE CORPORATION	85	\$20,674,326.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$20,674,326.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L5Y6		PHH MORTGAGE CORPORATION	59	\$13,525,851.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$13,525,851.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L5Z3		PHH MORTGAGE CORPORATION	26	\$7,189,081.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,189,081.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L6A7		PHH MORTGAGE CORPORATION	46	\$11,226,216.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$11,226,216.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L6B5		PHH MORTGAGE CORPORATION	61	\$15,222,333.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$15,222,333.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403D3Z0		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,373,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,373,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405LB32		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,021,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,021,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31405WXP5	Unavailable	29	\$6,312,194.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$6,312,194.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WXQ3	Unavailable	135	\$28,624,194.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>135</b>	<b>\$28,624,194.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WXR1	Unavailable	33	\$6,825,836.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$6,825,836.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WXS9	Unavailable	330	\$69,128,989.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>330</b>	<b>\$69,128,989.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406RT54	Unavailable	19	\$1,197,631.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,197,631.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406RT62	Unavailable	13	\$1,278,796.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,278,796.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406RT70	Unavailable	31	\$3,048,748.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$3,048,748.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406RT88	Unavailable	43	\$5,626,495.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$5,626,495.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406RT96	Unavailable	42	\$5,574,397.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$5,574,397.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406RUB9	Unavailable	132	\$33,983,905.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>132</b>	<b>\$33,983,905.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406RUC7	Unavailable	19	\$2,939,550.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,939,550.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406RUD5	Unavailable	150	\$31,435,722.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>150</b>	<b>\$31,435,722.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406RUE3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,796,195.93	6.62%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$25,344,957.63	93.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>120</b>	<b>\$27,141,153.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406RUF0	Unavailable	12	\$1,765,353.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,765,353.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406RUG8	Unavailable	23	\$4,847,534.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$4,847,534.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406RUH6	Unavailable	17	\$3,792,814.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,792,814.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406SSV6	PHH MORTGAGE CORPORATION	4	\$510,207.44	48.32%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$545,700.00	51.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,055,907.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31407TX21	CHASE HOME FINANCE	22	\$3,414,801.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,414,801.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31407TX47	CHASE HOME FINANCE	12	\$1,144,357.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,144,357.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31408HVK8	CHASE HOME FINANCE	70	\$16,897,322.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$16,897,322.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31408HVL6	CHASE HOME FINANCE	21	\$4,511,028.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$4,511,028.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31408HVM4	CHASE HOME FINANCE	11	\$3,141,049.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$3,141,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31409JAM2	GUILD MORTGAGE COMPANY	6	\$1,539,061.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,539,061.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31409JAN0	GUILD MORTGAGE COMPANY	15	\$2,274,739.03	78.54%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$621,575.87	21.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,896,314.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31409JAQ3	GUILD MORTGAGE COMPANY	6	\$1,927,295.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,927,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31409LQ99	ARBOR COMMERCIAL	1	\$1,198,934.02	100%	0	\$0.00	NA	0	\$0

		FUNDING LLC								
<b>Total</b>			<b>1</b>	<b>\$1,198,934.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31409LR23		M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31409LRS6		WELLS FARGO BANK N.A	1	\$20,200,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$20,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31409LTN5		GREYSTONE SERVICING CORPORATION INC	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31409SKX7		AMTRUST BANK	6	\$675,907.49	1.58%	0	\$0.00	NA	0	\$0
		Unavailable	251	\$42,120,095.09	98.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>257</b>	<b>\$42,796,002.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31409SKY5		AMTRUST BANK	5	\$474,428.89	1.03%	0	\$0.00	NA	0	\$0
		Unavailable	255	\$45,734,541.27	98.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>260</b>	<b>\$46,208,970.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31409TZD3		FIRST BANK DBA FIRST BANK MORTGAGE	39	\$6,222,458.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$6,222,458.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31409TZE1		FIRST BANK DBA FIRST BANK MORTGAGE	48	\$8,789,200.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$8,789,200.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410EUS5		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,587,652.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,587,652.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410EUT3		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,001,558.71	79.74%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$254,481.19	20.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,256,039.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410FNS0			15	\$2,338,109.39	100%	0	\$0.00	NA	0	\$0

		CHASE HOME FINANCE							
<b>Total</b>			<b>15</b>	<b>\$2,338,109.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31410FNT8		CHASE HOME FINANCE	11	\$1,272,289.37	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>11</b>	<b>\$1,272,289.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31410PJP9		SALEM FIVE MORTGAGE COMPANY, LLC	42	\$9,000,917.17	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>42</b>	<b>\$9,000,917.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31410TM28		SUNTRUST MORTGAGE INC	16	\$1,559,599.14	33.75%	0	\$0.00	NA	\$0
		Unavailable	31	\$3,061,699.62	66.25%	0	\$0.00	NA	\$0
<b>Total</b>			<b>47</b>	<b>\$4,621,298.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31410TM36		SUNTRUST MORTGAGE INC	65	\$12,896,414.67	25.35%	0	\$0.00	NA	\$0
		Unavailable	166	\$37,983,517.05	74.65%	0	\$0.00	NA	\$0
<b>Total</b>			<b>231</b>	<b>\$50,879,931.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31410TM44		SUNTRUST MORTGAGE INC	85	\$5,191,927.98	52.53%	0	\$0.00	NA	\$0
		Unavailable	73	\$4,692,219.86	47.47%	0	\$0.00	NA	\$0
<b>Total</b>			<b>158</b>	<b>\$9,884,147.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31410TM51		SUNTRUST MORTGAGE INC	39	\$3,820,999.39	53.35%	0	\$0.00	NA	\$0
		Unavailable	34	\$3,341,398.63	46.65%	0	\$0.00	NA	\$0
<b>Total</b>			<b>73</b>	<b>\$7,162,398.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31410TM69		SUNTRUST MORTGAGE INC	21	\$2,509,681.31	49%	0	\$0.00	NA	\$0
		Unavailable	22	\$2,612,237.90	51%	0	\$0.00	NA	\$0
<b>Total</b>			<b>43</b>	<b>\$5,121,919.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31410TM77		SUNTRUST MORTGAGE INC	39	\$5,379,120.08	59.1%	0	\$0.00	NA	\$0
		Unavailable	27	\$3,721,878.44	40.9%	0	\$0.00	NA	\$0
<b>Total</b>			<b>66</b>	<b>\$9,100,998.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31410TM85		SUNTRUST MORTGAGE INC	70	\$16,338,060.48	43.1%	0	\$0.00	NA	\$0
		Unavailable	89	\$21,569,170.43	56.9%	0	\$0.00	NA	\$0
<b>Total</b>			<b>159</b>	<b>\$37,907,230.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

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31410TM93	SUNTRUST MORTGAGE INC	16	\$887,347.37	22.3%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$3,092,094.95	77.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$3,979,442.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410TMZ5	SUNTRUST MORTGAGE INC	25	\$1,567,221.03	49.77%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,581,745.68	50.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$3,148,966.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410TNA9	SUNTRUST MORTGAGE INC	22	\$3,257,491.38	34.13%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,286,479.21	65.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$9,543,970.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410UEG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$1,114,344.27	31.63%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,408,276.76	68.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$3,522,621.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410UES7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$545,273.62	48.72%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$574,000.00	51.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,119,273.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410UF31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$806,274.14	25.85%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$24,977.26	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,287,901.41	73.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$3,119,152.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410UF49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$95,904.43	2.31%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$371,694.12	8.96%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,682,188.34	88.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$4,149,786.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410UF56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,245,696.28	46.38%	0	\$0.00	NA	0	\$0

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		Unavailable	15	\$1,440,249.23	53.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$2,685,945.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410UF64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$861,838.53	26.07%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,444,068.72	73.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,305,907.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410UF72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,040,150.77	16.71%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$15,154,888.14	83.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>141</b>	<b>\$18,195,038.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410UF80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,492,823.98	28.76%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$381,346.13	3.14%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$8,270,591.09	68.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$12,144,761.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410UF98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$492,477.61	35.18%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$138,000.00	9.86%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$769,284.24	54.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,399,761.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410UGC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,065,458.91	22.07%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$243,000.00	5.03%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,518,172.10	72.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$4,826,631.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410UHK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,250,120.00	18.44%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	12	\$3,476,109.81	51.29%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$2,051,400.00	30.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$6,777,629.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31410UHL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$848,000.00	14.57%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	17	\$4,471,362.71	76.84%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$500,000.00	8.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$5,819,362.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410UHM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,364,968.48	32.13%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$198,000.00	1.19%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$11,137,076.80	66.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$16,700,045.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410UHN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$461,611.86	25.54%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,345,974.06	74.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,807,585.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410UHP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$278,605.65	12.86%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,887,254.82	87.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$2,165,860.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410UHQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,088,939.91	69.67%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,344,828.42	30.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$4,433,768.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410UHR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$34,032,027.79	20.36%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	33	\$6,054,200.32	3.62%	0	\$0.00	NA	0	\$0
	Unavailable	527	\$127,101,759.44	76.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>701</b>	<b>\$167,187,987.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410UHS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,083,253.31	13.11%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$167,104.77	2.02%	0	\$0.00	NA	0	\$0

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		Unavailable	30	\$7,009,524.86	84.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$8,259,882.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410UHT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,924,320.00	46.13%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	9	\$729,657.08	5.68%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$6,188,103.61	48.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>131</b>	<b>\$12,842,080.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410UHU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$19,419,911.37	32.68%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	45	\$6,420,719.58	10.81%	0	\$0.00	NA	0	\$0
		Unavailable	219	\$33,580,624.10	56.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>382</b>	<b>\$59,421,255.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410UHV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,898,704.12	82.53%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	6	\$353,225.23	5.95%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$683,680.60	11.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>93</b>	<b>\$5,935,609.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410UHW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$10,429,975.97	77.26%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$83,800.00	0.62%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,986,256.85	22.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>162</b>	<b>\$13,500,032.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410UHX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$134,250.00	4.91%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,598,164.01	95.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$2,732,414.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410UJU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$131,655.61	9.75%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,218,148.01	90.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,349,803.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31410UJW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$771,503.27	7.82%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	33	\$8,580,871.92	87%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$510,142.67	5.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$9,862,517.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410UJY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$750,968.00	11.56%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	19	\$4,303,269.12	66.25%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,441,400.00	22.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$6,495,637.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410UJZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$359,000.00	8.28%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	14	\$3,280,245.33	75.65%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$697,000.00	16.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$4,336,245.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WD21		CITIMORTGAGE, INC	54	\$7,425,563.73	15.07%	0	\$0.00	NA	0	\$0
		Unavailable	302	\$41,851,617.54	84.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>356</b>	<b>\$49,277,181.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WD39		CITIMORTGAGE, INC	47	\$15,738,133.73	41.27%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$22,393,673.35	58.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>110</b>	<b>\$38,131,807.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WD47		CITIMORTGAGE, INC	15	\$3,454,430.47	8.24%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$38,448,206.53	91.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>173</b>	<b>\$41,902,637.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WD54		CITIMORTGAGE, INC	6	\$1,831,077.88	7.92%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$21,299,826.43	92.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$23,130,904.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WD62		CITIMORTGAGE, INC	15	\$768,095.92	17.33%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$3,663,477.09	82.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$4,431,573.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WD70		CITIMORTGAGE, INC	16	\$1,479,646.15	21.57%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$5,380,549.72	78.43%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>75</b>	<b>\$6,860,195.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WD88	CITIMORTGAGE, INC		20	\$2,630,730.23	31.66%	0	\$0.00	NA	0	\$0
	Unavailable		44	\$5,679,439.16	68.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$8,310,169.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WD96	Unavailable		50	\$2,584,561.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$2,584,561.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WDW5	CITIMORTGAGE, INC		20	\$2,440,879.72	2.74%	0	\$0.00	NA	0	\$0
	Unavailable		607	\$86,521,728.93	97.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>627</b>	<b>\$88,962,608.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WDX3	CITIMORTGAGE, INC		8	\$521,222.79	45.07%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$635,272.14	54.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,156,494.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WDY1	CITIMORTGAGE, INC		5	\$511,283.95	21.52%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$1,864,247.08	78.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,375,531.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WDZ8	CITIMORTGAGE, INC		25	\$2,919,504.14	14.62%	0	\$0.00	NA	0	\$0
	Unavailable		144	\$17,047,101.39	85.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>169</b>	<b>\$19,966,605.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WEA2	CITIMORTGAGE, INC		1	\$98,352.37	3.77%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$2,507,692.29	96.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$2,606,044.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WEB0	CITIMORTGAGE, INC		2	\$257,449.06	16.71%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,283,677.82	83.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,541,126.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WEC8	CITIMORTGAGE, INC		7	\$1,545,495.31	9.32%	0	\$0.00	NA	0	\$0
	Unavailable		80	\$15,040,322.45	90.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$16,585,817.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WED6	CITIMORTGAGE, INC		1	\$417,000.00	18.44%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,844,968.03	81.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,261,968.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WEE4	CITIMORTGAGE, INC		23	\$4,966,927.91	16.68%	0	\$0.00	NA	0	\$0
	Unavailable		117	\$24,813,139.31	83.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>140</b>	<b>\$29,780,067.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31410WEF1	CITIMORTGAGE, INC	3	\$148,376.41	3.05%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,709,533.00	96.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$4,857,909.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WEG9	Unavailable	19	\$1,117,700.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,117,700.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WF29	CITIMORTGAGE, INC	13	\$3,337,511.04	13.72%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$20,995,699.69	86.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>100</b>	<b>\$24,333,210.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WFF0	CITIMORTGAGE, INC	16	\$4,778,884.12	29.54%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$11,398,327.27	70.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$16,177,211.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WFJ2	Unavailable	50	\$13,921,796.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$13,921,796.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WFAQ6	CITIMORTGAGE, INC	41	\$10,204,657.17	86.99%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,526,756.48	13.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$11,731,413.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WFS2	Unavailable	47	\$13,090,888.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$13,090,888.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WFT0	CITIMORTGAGE, INC	56	\$13,527,910.15	38.47%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$21,633,053.61	61.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>141</b>	<b>\$35,160,963.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WFU7	CITIMORTGAGE, INC	5	\$1,467,423.95	8.84%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$15,123,322.18	91.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$16,590,746.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WFX1	CITIMORTGAGE, INC	7	\$1,127,500.00	55.82%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$892,498.14	44.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,019,998.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WFY9	CITIMORTGAGE, INC	33	\$8,411,797.12	26.94%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$22,816,682.01	73.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>127</b>	<b>\$31,228,479.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WFZ6	CITIMORTGAGE, INC	149	\$35,179,512.84	36.01%	0	\$0.00	NA	0	\$0
	Unavailable	262	\$62,525,081.88	63.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>411</b>	<b>\$97,704,594.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31410WG28	Unavailable	17	\$2,312,796.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,312,796.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WG36	Unavailable	34	\$7,713,746.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$7,713,746.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WG44	Unavailable	18	\$4,186,047.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$4,186,047.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WG51	CITIMORTGAGE, INC	15	\$3,437,810.00	5.73%	0	\$0.00	NA	0	\$0
	Unavailable	200	\$56,591,584.62	94.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>215</b>	<b>\$60,029,394.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WG69	CITIMORTGAGE, INC	5	\$1,806,226.63	3.11%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$56,316,575.60	96.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>189</b>	<b>\$58,122,802.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WG77	CITIMORTGAGE, INC	2	\$450,000.00	1.01%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$44,020,194.09	98.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>173</b>	<b>\$44,470,194.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WG93	Unavailable	19	\$4,795,679.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,795,679.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WGS1	Unavailable	8	\$1,427,038.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,427,038.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WGT9	CITIMORTGAGE, INC	7	\$1,575,701.46	4.81%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$31,196,428.99	95.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>135</b>	<b>\$32,772,130.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WGU6	CITIMORTGAGE, INC	6	\$1,005,670.06	4.34%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$22,162,954.05	95.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>110</b>	<b>\$23,168,624.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WGV4	CITIMORTGAGE, INC	11	\$1,572,536.94	6.78%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$21,632,336.55	93.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>144</b>	<b>\$23,204,873.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410GW2	CITIMORTGAGE, INC	154	\$35,638,074.77	45.85%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$42,084,469.14	54.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>328</b>	<b>\$77,722,543.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WGX0	CITIMORTGAGE, INC	2	\$76,728.50	2.28%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$3,294,456.59	97.72%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>53</b>	<b>\$3,371,185.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WGY8	CITIMORTGAGE, INC		1	\$115,500.00	1.22%	0	\$0.00	NA	0	\$0
	Unavailable		60	\$9,328,327.72	98.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$9,443,827.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WZ5	Unavailable		10	\$1,170,688.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,170,688.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WH27	Unavailable		14	\$2,014,988.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,014,988.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WHA9	Unavailable		13	\$1,283,286.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,283,286.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WHB7	CITIMORTGAGE, INC		4	\$216,225.46	19.56%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$889,174.25	80.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,105,399.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WHC5	CITIMORTGAGE, INC		1	\$56,957.70	0.51%	0	\$0.00	NA	0	\$0
	Unavailable		117	\$11,075,814.10	99.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>118</b>	<b>\$11,132,771.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WHD3	Unavailable		84	\$15,161,088.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$15,161,088.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WHE1	Unavailable		166	\$26,349,553.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>166</b>	<b>\$26,349,553.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WHG6	CITIMORTGAGE, INC		2	\$226,000.00	1.65%	0	\$0.00	NA	0	\$0
	Unavailable		68	\$13,432,747.14	98.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$13,658,747.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WHH4	CITIMORTGAGE, INC		3	\$817,500.00	1.87%	0	\$0.00	NA	0	\$0
	Unavailable		221	\$42,940,543.27	98.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>224</b>	<b>\$43,758,043.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WHJ0	Unavailable		22	\$3,279,700.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$3,279,700.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WHM3	CITIMORTGAGE, INC		2	\$137,825.00	12.71%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$946,422.55	87.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,084,247.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WHN1	Unavailable		7	\$1,421,500.00	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>7</b>	<b>\$1,421,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WHP6	Unavailable		35	\$5,017,703.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$5,017,703.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WHQ4	Unavailable		13	\$1,331,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,331,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WHR2	CITIMORTGAGE, INC		7	\$1,060,880.00	36.26%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,865,250.06	63.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,926,130.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WHT8	CITIMORTGAGE, INC		89	\$11,150,572.46	75.31%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$3,656,084.08	24.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>112</b>	<b>\$14,806,656.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WHU5	CITIMORTGAGE, INC		6	\$530,763.00	20.05%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$2,116,595.65	79.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,647,358.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WHV3	Unavailable		22	\$2,184,001.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,184,001.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WHW1	CITIMORTGAGE, INC		1	\$23,700.00	1.68%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$1,386,777.52	98.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,410,477.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WHY7	CITIMORTGAGE, INC		28	\$5,168,529.00	24.67%	0	\$0.00	NA	0	\$0
	Unavailable		83	\$15,779,511.73	75.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>111</b>	<b>\$20,948,040.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WHZ4	CITIMORTGAGE, INC		41	\$5,593,287.00	47.65%	0	\$0.00	NA	0	\$0
	Unavailable		43	\$6,144,396.50	52.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$11,737,683.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WJ74	CITIMORTGAGE, INC		18	\$4,928,141.68	92.26%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$413,600.00	7.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$5,341,741.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WJ82	Unavailable		62	\$3,538,855.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$3,538,855.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WK23	CITIMORTGAGE, INC		1	\$220,400.00	6.43%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$3,206,089.09	93.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,426,489.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31410WK31	CITIMORTGAGE, INC	10	\$1,963,943.75	8.02%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$22,532,321.01	91.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>100</b>	<b>\$24,496,264.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WK49	CITIMORTGAGE, INC	56	\$13,186,697.42	19.05%	0	\$0.00	NA	0	\$0
	Unavailable	237	\$56,021,944.02	80.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>293</b>	<b>\$69,208,641.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WK72	CITIMORTGAGE, INC	56	\$11,618,298.00	35.4%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$21,201,044.84	64.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>140</b>	<b>\$32,819,342.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WK80	CITIMORTGAGE, INC	9	\$1,953,562.40	17.26%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$9,362,606.22	82.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$11,316,168.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WKA5	CITIMORTGAGE, INC	3	\$358,761.11	18.03%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,631,314.02	81.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,990,075.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WKC1	CITIMORTGAGE, INC	19	\$1,269,299.84	28.64%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$3,163,383.00	71.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$4,432,682.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WKD9	CITIMORTGAGE, INC	7	\$481,175.08	0.52%	0	\$0.00	NA	0	\$0
	Unavailable	774	\$92,240,335.57	99.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>781</b>	<b>\$92,721,510.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WKE7	CITIMORTGAGE, INC	19	\$1,900,262.43	15.64%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$10,248,811.39	84.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>122</b>	<b>\$12,149,073.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WKF4	CITIMORTGAGE, INC	3	\$682,474.10	57.16%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$511,534.37	42.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,194,008.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WKG2	CITIMORTGAGE, INC	3	\$354,602.37	8.64%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,751,248.63	91.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$4,105,851.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WKH0	CITIMORTGAGE, INC	6	\$825,664.44	7.82%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,734,505.93	92.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$10,560,170.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31410WKL1	CITIMORTGAGE, INC	5	\$1,323,306.40	1.97%	0	\$0.00	NA	0	\$0
	Unavailable	301	\$65,692,448.02	98.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>306</b>	<b>\$67,015,754.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WKM9	CITIMORTGAGE, INC	6	\$1,378,570.25	10.79%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$11,393,071.73	89.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$12,771,641.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WKN7	CITIMORTGAGE, INC	9	\$1,657,315.60	20.88%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,278,668.71	79.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$7,935,984.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WKP2	CITIMORTGAGE, INC	70	\$16,538,580.80	8.3%	0	\$0.00	NA	0	\$0
	Unavailable	751	\$182,820,009.14	91.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>821</b>	<b>\$199,358,589.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WKQ0	CITIMORTGAGE, INC	108	\$26,415,519.00	13.19%	0	\$0.00	NA	0	\$0
	Unavailable	693	\$173,885,771.30	86.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>801</b>	<b>\$200,301,290.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WKS6	CITIMORTGAGE, INC	2	\$544,954.52	4.43%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$11,748,176.12	95.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$12,293,130.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WKT4	Unavailable	49	\$12,144,993.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$12,144,993.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WKU1	CITIMORTGAGE, INC	48	\$11,437,887.10	10.59%	0	\$0.00	NA	0	\$0
	Unavailable	387	\$96,605,576.70	89.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>435</b>	<b>\$108,043,463.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WKV9	CITIMORTGAGE, INC	16	\$3,358,790.03	1.69%	0	\$0.00	NA	0	\$0
	Unavailable	733	\$195,372,689.20	98.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>749</b>	<b>\$198,731,479.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WKW7	CITIMORTGAGE, INC	242	\$59,665,568.18	26.02%	0	\$0.00	NA	0	\$0
	Unavailable	654	\$169,604,640.35	73.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>896</b>	<b>\$229,270,208.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WKX5	CITIMORTGAGE, INC	9	\$1,653,754.02	7.7%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$19,822,905.22	92.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$21,476,659.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WKY3	CITIMORTGAGE, INC	43	\$10,742,664.78	15.15%	0	\$0.00	NA	0	\$0
	Unavailable	260	\$60,164,692.24	84.85%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>303</b>	<b>\$70,907,357.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WLB2	CITIMORTGAGE, INC	7	\$2,155,555.00	6.09%	0	\$0.00	NA	0	\$0	
	Unavailable	138	\$33,244,880.03	93.91%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>145</b>	<b>\$35,400,435.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
31410WLC0	CITIMORTGAGE, INC	42	\$10,061,783.35	9.7%	0	\$0.00	NA	0	\$0	
	Unavailable	407	\$93,703,411.00	90.3%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>449</b>	<b>\$103,765,194.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
31410WLF3	CITIMORTGAGE, INC	6	\$920,510.21	40.47%	0	\$0.00	NA	0	\$0	
	Unavailable	6	\$1,353,975.89	59.53%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>12</b>	<b>\$2,274,486.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
31410WLG1	CITIMORTGAGE, INC	17	\$3,475,986.00	9.72%	0	\$0.00	NA	0	\$0	
	Unavailable	127	\$32,268,741.14	90.28%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>144</b>	<b>\$35,744,727.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
31410WLH9	CITIMORTGAGE, INC	77	\$18,269,826.10	24.55%	0	\$0.00	NA	0	\$0	
	Unavailable	236	\$56,136,690.38	75.45%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>313</b>	<b>\$74,406,516.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
31410WLK2	CITIMORTGAGE, INC	1	\$440,000.00	5.28%	0	\$0.00	NA	0	\$0	
	Unavailable	31	\$7,890,805.85	94.72%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>32</b>	<b>\$8,330,805.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
31410WLL0	CITIMORTGAGE, INC	10	\$1,602,407.49	9.67%	0	\$0.00	NA	0	\$0	
	Unavailable	80	\$14,975,604.82	90.33%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>90</b>	<b>\$16,578,012.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
31410WLM8	CITIMORTGAGE, INC	4	\$442,760.96	6.45%	0	\$0.00	NA	0	\$0	
	Unavailable	41	\$6,425,676.85	93.55%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>45</b>	<b>\$6,868,437.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
31410WLN6	Unavailable	39	\$4,111,130.90	100%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>39</b>	<b>\$4,111,130.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
31410WLP1	CITIMORTGAGE, INC	16	\$4,148,440.95	18.07%	0	\$0.00	NA	0	\$0	
	Unavailable	79	\$18,803,551.93	81.93%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>95</b>	<b>\$22,951,992.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
31410WLQ9	CITIMORTGAGE, INC	54	\$14,164,483.00	20.44%	0	\$0.00	NA	0	\$0	
	Unavailable	242	\$55,132,701.70	79.56%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>296</b>	<b>\$69,297,184.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	

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31411DJ67		CHASE HOME FINANCE	13	\$1,462,935.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,462,935.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411DPF0		POPULAR MORTGAGE, INC	9	\$1,180,588.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,180,588.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411DPG8		POPULAR MORTGAGE, INC	39	\$4,340,166.20	97.59%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$107,000.00	2.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$4,447,166.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411DPH6		POPULAR MORTGAGE, INC	7	\$1,010,307.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,010,307.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411DPJ2		POPULAR MORTGAGE, INC	11	\$1,289,278.15	70.78%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$532,187.07	29.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,821,465.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411DPK9		POPULAR MORTGAGE, INC	12	\$1,395,472.17	97.83%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$31,000.00	2.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,426,472.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411DPL7		POPULAR MORTGAGE, INC	22	\$1,899,387.96	77.37%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$555,397.15	22.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$2,454,785.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411DPM5		POPULAR MORTGAGE, INC	11	\$1,038,835.12	80.17%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$256,917.74	19.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,295,752.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411DPN3		POPULAR MORTGAGE, INC	51	\$7,256,189.10	95.5%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$342,000.00	4.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$7,598,189.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411DPP8		POPULAR MORTGAGE, INC	31	\$4,433,548.56	86.03%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$720,091.32	13.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$5,153,639.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31411DPQ6	POPULAR MORTGAGE, INC	22	\$2,677,137.68	55%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,190,620.30	45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$4,867,757.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411DPR4	POPULAR MORTGAGE, INC	25	\$3,644,006.49	63.37%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,106,089.14	36.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$5,750,095.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411DPT0	POPULAR MORTGAGE, INC	8	\$1,929,860.48	88.85%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$242,200.00	11.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,172,060.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411DPU7	POPULAR MORTGAGE, INC	56	\$8,320,291.60	91.1%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$812,956.44	8.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$9,133,248.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411DPV5	POPULAR MORTGAGE, INC	86	\$14,687,358.54	93.44%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,031,657.06	6.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$15,719,015.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411DPW3	POPULAR MORTGAGE, INC	177	\$29,476,842.16	93.68%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,989,520.35	6.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>191</b>	<b>\$31,466,362.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411DPX1	POPULAR MORTGAGE, INC	71	\$10,772,741.60	94.09%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$676,171.39	5.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$11,448,912.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411FU51	CITIMORTGAGE, INC	41	\$8,004,873.86	52.36%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,284,070.52	47.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$15,288,944.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411FUV4	CITIMORTGAGE, INC	24	\$6,292,313.00	39.32%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,710,064.29	60.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$16,002,377.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411FUW2	Unavailable	113	\$29,528,853.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>113</b>	<b>\$29,528,853.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31411FX82	Unavailable	16	\$2,841,396.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,841,396.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411HHS2	Unavailable	10	\$3,078,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$3,078,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411HHT0	HSBC MORTGAGE CORPORATION (USA)	2	\$460,500.00	21.75%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,656,517.26	78.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,117,017.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411K4Q3	THE HUNTINGTON NATIONAL BANK	26	\$2,785,344.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$2,785,344.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411K4S9	THE HUNTINGTON NATIONAL BANK	16	\$1,126,620.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,126,620.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411K4T7	THE HUNTINGTON NATIONAL BANK	15	\$1,859,258.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,859,258.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411K4U4	THE HUNTINGTON NATIONAL BANK	13	\$2,242,193.40	87.11%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$331,638.89	12.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,573,832.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411K4V2	THE HUNTINGTON NATIONAL BANK	18	\$3,683,944.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,683,944.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411K4W0	THE HUNTINGTON NATIONAL BANK	22	\$1,534,600.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$1,534,600.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411K4Z3	THE HUNTINGTON NATIONAL BANK	76	\$15,747,048.90	95.51%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$740,694.18	4.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$16,487,743.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411K5A7	THE HUNTINGTON NATIONAL BANK	16	\$1,024,984.22	84.71%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$185,000.00	15.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,209,984.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31411K5B5	THE HUNTINGTON NATIONAL BANK	20	\$2,432,681.00	81.77%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$542,520.00	18.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,975,201.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411K5C3	THE HUNTINGTON NATIONAL BANK	19	\$3,428,600.00	64.87%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,856,600.00	35.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$5,285,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LK26	SUNTRUST MORTGAGE INC	32	\$6,201,395.30	27.35%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$16,475,136.46	72.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>124</b>	<b>\$22,676,531.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LK34	SUNTRUST MORTGAGE INC	13	\$2,174,672.86	23.77%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,974,976.26	76.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$9,149,649.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LK42	SUNTRUST MORTGAGE INC	14	\$1,817,595.82	23.41%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,947,315.21	76.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$7,764,911.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LKV2	SUNTRUST MORTGAGE INC	11	\$2,709,412.26	24.46%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$8,367,963.16	75.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$11,077,375.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LKW0	SUNTRUST MORTGAGE INC	51	\$10,538,303.42	32.67%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$21,719,993.58	67.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>140</b>	<b>\$32,258,297.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LKX8	SUNTRUST MORTGAGE INC	17	\$3,823,904.30	31.4%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,355,968.15	68.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$12,179,872.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LKZ3	SUNTRUST MORTGAGE INC	4	\$730,150.57	26.11%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,066,268.17	73.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,796,418.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31411LSF9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	290	\$49,953,755.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>290</b>	<b>\$49,953,755.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LSG7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	118	\$23,461,894.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>118</b>	<b>\$23,461,894.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LSH5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	113	\$14,908,525.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>113</b>	<b>\$14,908,525.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LSK8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	240	\$40,738,180.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>240</b>	<b>\$40,738,180.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LSL6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	150	\$26,004,620.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>150</b>	<b>\$26,004,620.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LSP7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$8,751,556.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$8,751,556.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LSQ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,433,623.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,433,623.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LYB1		SUNTRUST MORTGAGE INC	90	\$23,278,101.17	67.18%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$11,374,806.27	32.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>137</b>	<b>\$34,652,907.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LYC9		SUNTRUST MORTGAGE INC	18	\$3,989,840.68	27.04%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$10,764,686.01	72.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$14,754,526.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LYE5		SUNTRUST MORTGAGE INC	15	\$2,272,365.08	27.38%	0	\$0.00	NA	0	\$0

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		Unavailable	36	\$6,028,383.90	72.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$8,300,748.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LYF2		SUNTRUST MORTGAGE INC	17	\$2,605,778.81	20.68%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$9,992,446.13	79.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$12,598,224.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LYG0		SUNTRUST MORTGAGE INC	36	\$10,656,160.00	17.4%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$50,597,166.47	82.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>214</b>	<b>\$61,253,326.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LYH8		SUNTRUST MORTGAGE INC	36	\$8,146,804.00	15.2%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$45,456,636.92	84.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>206</b>	<b>\$53,603,440.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LYJ4		SUNTRUST MORTGAGE INC	14	\$2,455,002.61	9.16%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$24,345,819.73	90.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>127</b>	<b>\$26,800,822.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LYK1		SUNTRUST MORTGAGE INC	99	\$25,632,331.88	42.73%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$34,349,776.75	57.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>224</b>	<b>\$59,982,108.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LYL9		SUNTRUST MORTGAGE INC	78	\$20,666,052.32	35.3%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$37,882,433.71	64.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>215</b>	<b>\$58,548,486.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LYM7		SUNTRUST MORTGAGE INC	93	\$24,108,542.43	37.46%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$40,256,781.54	62.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>243</b>	<b>\$64,365,323.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LYN5		SUNTRUST MORTGAGE INC	84	\$21,099,453.61	33.37%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$42,120,827.51	66.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>244</b>	<b>\$63,220,281.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LYP0		SUNTRUST MORTGAGE INC	85	\$5,341,170.31	34.94%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$9,945,011.85	65.06%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>237</b>	<b>\$15,286,182.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LYQ8		SUNTRUST MORTGAGE INC	73	\$7,110,504.66	35.18%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$13,100,061.20	64.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>206</b>	<b>\$20,210,565.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LYR6		SUNTRUST MORTGAGE INC	53	\$12,742,445.52	23.59%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$41,270,423.67	76.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>214</b>	<b>\$54,012,869.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411N3D7		Unavailable	9	\$1,091,185.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,091,185.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411N6C6		GMAC MORTGAGE, LLC	15	\$813,173.68	57.2%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$608,378.73	42.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$1,421,552.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411N6Y8		GMAC MORTGAGE, LLC	11	\$2,681,733.47	69.28%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,189,302.81	30.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,871,036.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411NEH6		CCO MORTGAGE CORPORATION	16	\$2,271,119.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,271,119.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411NEJ2		CCO MORTGAGE CORPORATION	26	\$2,494,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$2,494,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411NSG3		Unavailable	32	\$7,398,494.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$7,398,494.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RF37		REGIONS BANK	8	\$1,720,414.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,720,414.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RGG7		REGIONS BANK	249	\$43,915,954.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>249</b>	<b>\$43,915,954.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RGJ1		REGIONS BANK	117	\$26,229,786.00	95.68%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,184,550.17	4.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>122</b>	<b>\$27,414,336.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31411RGK8	REGIONS BANK	185	\$12,002,183.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>185</b>	<b>\$12,002,183.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RGL6	REGIONS BANK	119	\$11,613,366.89	96.64%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$403,555.17	3.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>123</b>	<b>\$12,016,922.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RGM4	REGIONS BANK	158	\$20,513,976.82	95.19%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,036,860.72	4.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>166</b>	<b>\$21,550,837.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RGN2	REGIONS BANK	30	\$6,538,458.45	78.13%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,830,436.67	21.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$8,368,895.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RGP7	REGIONS BANK	81	\$4,822,184.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$4,822,184.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RGQ5	REGIONS BANK	34	\$3,273,557.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$3,273,557.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RGR3	REGIONS BANK	42	\$5,454,882.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$5,454,882.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RHF8	Unavailable	21	\$3,045,460.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,045,460.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RHG6	Unavailable	16	\$2,360,995.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,360,995.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RPF9	U.S. BANK N.A	10	\$1,057,171.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,057,171.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RU22	Unavailable	24	\$4,278,267.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$4,278,267.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RU30	Unavailable	16	\$3,287,287.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,287,287.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RU48	Unavailable	18	\$2,350,123.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,350,123.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RUD8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$195,627.07	1.16%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$16,735,106.98	98.84%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>79</b>	<b>\$16,930,734.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RUE6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$195,827.07	0.62%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$31,451,943.64	99.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>123</b>	<b>\$31,647,770.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RUF3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$328,459.06	3.9%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$8,092,256.73	96.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$8,420,715.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RUG1		Unavailable	18	\$1,066,310.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,066,310.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RUH9		Unavailable	17	\$2,095,435.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,095,435.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RUJ5		Unavailable	23	\$1,613,404.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$1,613,404.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RUK2		Unavailable	18	\$1,748,851.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,748,851.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RUL0		Unavailable	30	\$3,814,328.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$3,814,328.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RUM8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$199,694.70	7.29%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,539,583.81	92.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,739,278.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RUN6		Unavailable	15	\$1,007,717.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,007,717.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RUP1		Unavailable	14	\$2,492,233.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,492,233.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RUQ9		Unavailable	13	\$1,652,644.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,652,644.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RUR7		Unavailable	7	\$1,153,659.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,153,659.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31411RUS5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$466,250.00	3.85%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$11,628,516.54	96.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$12,094,766.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RUT3	Unavailable	119	\$29,039,920.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>119</b>	<b>\$29,039,920.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RUU0	Unavailable	22	\$4,411,579.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$4,411,579.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RV54	Unavailable	13	\$2,969,224.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,969,224.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RV62	Unavailable	6	\$1,115,329.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,115,329.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RV70	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,599,900.00	4%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$38,385,546.00	96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>160</b>	<b>\$39,985,446.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RV88	Unavailable	95	\$19,419,639.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$19,419,639.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RVZ8	Unavailable	10	\$1,866,172.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,866,172.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RWA2	Unavailable	174	\$33,699,376.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>174</b>	<b>\$33,699,376.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RWB0	Unavailable	96	\$20,517,720.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$20,517,720.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RWC8	Unavailable	163	\$35,539,878.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>163</b>	<b>\$35,539,878.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RWE4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$343,681.39	1.46%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$23,148,806.77	98.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$23,492,488.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31411SU20		UTAH HOUSING CORPORATION	22	\$3,001,082.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$3,001,082.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411SW93		BANK OF AMERICA NA	10	\$3,110,815.24	57.74%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$2,277,200.00	42.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$5,388,015.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411V6V6		U.S. BANK N.A	26	\$2,874,904.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$2,874,904.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411V6Y0		U.S. BANK N.A	89	\$9,382,773.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$9,382,773.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411V6Z7		U.S. BANK N.A	4	\$437,609.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$437,609.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411V7A1		U.S. BANK N.A	21	\$1,995,578.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,995,578.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411V7E3		U.S. BANK N.A	2	\$119,801.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$119,801.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VBL2		Unavailable	13	\$2,405,742.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,405,742.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VBN8		Unavailable	16	\$3,282,040.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,282,040.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VBQ1		Unavailable	41	\$10,402,420.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$10,402,420.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VBR9		Unavailable	11	\$2,948,552.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,948,552.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VDM8		SUNTRUST MORTGAGE INC	91	\$21,757,296.61	45.47%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$26,094,300.43	54.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>184</b>	<b>\$47,851,597.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VDP1		SUNTRUST MORTGAGE INC	7	\$1,269,636.94	34.88%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,370,029.47	65.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,639,666.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VDQ9			57	\$11,238,920.57	73.67%	0	\$0.00	NA	0	\$0

		SUNTRUST MORTGAGE INC							
		Unavailable	21	\$4,016,467.75	26.33%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$15,255,388.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VDR7		SUNTRUST MORTGAGE INC	32	\$6,625,411.25	57.05%	0	\$0.00	NA	0
		Unavailable	23	\$4,987,867.53	42.95%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$11,613,278.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VDS5		SUNTRUST MORTGAGE INC	23	\$5,636,907.20	37.67%	0	\$0.00	NA	0
		Unavailable	37	\$9,325,825.00	62.33%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$14,962,732.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VG37		WACHOVIA MORTGAGE CORPORATION	51	\$13,304,002.84	89.04%	0	\$0.00	NA	0
		Unavailable	7	\$1,636,823.52	10.96%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$14,940,826.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VG45		WACHOVIA MORTGAGE CORPORATION	17	\$1,317,865.54	64%	0	\$0.00	NA	0
		Unavailable	6	\$741,254.50	36%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,059,120.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VG52		WACHOVIA MORTGAGE CORPORATION	7	\$1,368,500.00	84.16%	0	\$0.00	NA	0
		Unavailable	1	\$257,500.00	15.84%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,626,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VG60		WACHOVIA MORTGAGE CORPORATION	6	\$1,303,047.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,303,047.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VG78		WACHOVIA MORTGAGE CORPORATION	5	\$1,047,705.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,047,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VGB9		WACHOVIA MORTGAGE CORPORATION	20	\$2,428,053.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,428,053.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411VGC7	WACHOVIA MORTGAGE CORPORATION	91	\$23,260,940.11	86.5%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,631,636.62	13.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>105</b>	<b>\$26,892,576.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VGE3	WACHOVIA MORTGAGE CORPORATION	43	\$2,783,789.03	93.25%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$201,361.47	6.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$2,985,150.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VGF0	WACHOVIA MORTGAGE CORPORATION	60	\$5,933,302.15	91.03%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$584,414.23	8.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$6,517,716.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VGG8	WACHOVIA MORTGAGE CORPORATION	137	\$18,092,945.56	91.12%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,764,119.84	8.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>151</b>	<b>\$19,857,065.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VGJ2	WACHOVIA MORTGAGE CORPORATION	18	\$4,158,762.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$4,158,762.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VGK9	WACHOVIA MORTGAGE CORPORATION	501	\$131,571,753.88	89.14%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$16,032,866.04	10.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>562</b>	<b>\$147,604,619.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VGL7	WACHOVIA MORTGAGE CORPORATION	62	\$4,095,609.34	84.48%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$752,520.54	15.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$4,848,129.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VGM5	WACHOVIA MORTGAGE CORPORATION	49	\$4,787,319.77	87.57%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$679,783.49	12.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$5,467,103.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31411VGN3	WACHOVIA MORTGAGE CORPORATION	89	\$11,767,712.63	87.39%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,698,401.00	12.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>102</b>	<b>\$13,466,113.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VGP8	WACHOVIA MORTGAGE CORPORATION	4	\$1,020,638.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,020,638.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VGR4	WACHOVIA MORTGAGE CORPORATION	281	\$64,885,165.56	83.76%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$12,578,600.55	16.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>333</b>	<b>\$77,463,766.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VGS2	WACHOVIA MORTGAGE CORPORATION	100	\$6,782,382.15	95.73%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$302,682.87	4.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>104</b>	<b>\$7,085,065.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VGT0	WACHOVIA MORTGAGE CORPORATION	68	\$6,595,044.71	98.62%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$92,400.00	1.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$6,687,444.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VGU7	WACHOVIA MORTGAGE CORPORATION	88	\$11,176,184.45	92.17%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$949,053.47	7.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$12,125,237.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VGV5	WACHOVIA MORTGAGE CORPORATION	53	\$10,487,037.36	89.1%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,283,415.18	10.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$11,770,452.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VGW3	WACHOVIA MORTGAGE CORPORATION	23	\$3,966,290.11	74.49%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,358,064.03	25.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$5,324,354.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31411VGX1	WACHOVIA MORTGAGE CORPORATION	75	\$15,752,211.31	98.96%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$165,000.00	1.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$15,917,211.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VGY9	WACHOVIA MORTGAGE CORPORATION	19	\$1,238,410.88	80.15%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$306,722.34	19.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$1,545,133.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VGZ6	WACHOVIA MORTGAGE CORPORATION	21	\$2,078,572.58	91.57%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$191,340.42	8.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,269,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VJN0	CCO MORTGAGE CORPORATION	37	\$8,365,054.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$8,365,054.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VJP5	CCO MORTGAGE CORPORATION	29	\$1,694,445.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$1,694,445.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VJQ3	CCO MORTGAGE CORPORATION	20	\$1,930,540.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,930,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VJR1	CCO MORTGAGE CORPORATION	45	\$5,958,432.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$5,958,432.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VM22	SUNTRUST MORTGAGE INC	41	\$9,130,531.10	20.86%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$34,641,020.44	79.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>192</b>	<b>\$43,771,551.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VMZ9	SUNTRUST MORTGAGE INC	33	\$6,370,822.00	11.3%	0	\$0.00	NA	0	\$0
	Unavailable	189	\$49,986,954.94	88.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>222</b>	<b>\$56,357,776.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VYF0	Unavailable	20	\$3,247,059.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,247,059.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31411VYH6	OPTEUM FINANCIAL SERVICES, LLC	8	\$1,747,128.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,747,128.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VYJ2	OPTEUM FINANCIAL SERVICES, LLC	4	\$1,049,770.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,049,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W2A4	AMTRUST BANK	3	\$519,000.00	1.62%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$31,486,754.70	98.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>181</b>	<b>\$32,005,754.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W2B2	Unavailable	46	\$6,840,518.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$6,840,518.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W2C0	Unavailable	12	\$1,661,753.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,661,753.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W2D8	Unavailable	33	\$5,875,462.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$5,875,462.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W2E6	AMTRUST BANK	1	\$64,000.00	0.66%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$9,647,739.03	99.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$9,711,739.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W2F3	Unavailable	27	\$4,277,856.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$4,277,856.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W2G1	Unavailable	20	\$2,832,623.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,832,623.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W2J5	AMTRUST BANK	1	\$89,600.00	0.91%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$9,729,036.32	99.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$9,818,636.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W2K2	Unavailable	69	\$8,983,561.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$8,983,561.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W2L0	Unavailable	25	\$3,655,155.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,655,155.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W2M8	Unavailable	11	\$1,941,295.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,941,295.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W2N6	Unavailable	39	\$6,757,388.46	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>39</b>	<b>\$6,757,388.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W2P1	Unavailable		44	\$6,841,132.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$6,841,132.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W2R7	AMTRUST BANK		1	\$121,543.56	3.48%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$3,370,334.24	96.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,491,877.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W2S5	AMTRUST BANK		2	\$379,639.33	1.14%	0	\$0.00	NA	0	\$0
	Unavailable		192	\$32,856,837.27	98.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>194</b>	<b>\$33,236,476.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W2T3	AMTRUST BANK		2	\$445,456.77	8.36%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$4,884,413.05	91.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$5,329,869.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W2U0	Unavailable		9	\$2,002,674.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,002,674.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W2V8	AMTRUST BANK		3	\$183,065.72	16.45%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$929,824.27	83.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,112,889.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W2W6	Unavailable		17	\$1,015,778.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,015,778.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W2X4	AMTRUST BANK		3	\$274,329.47	8.96%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$2,786,621.04	91.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$3,060,950.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W2Y2	AMTRUST BANK		2	\$239,320.17	7.04%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$3,161,733.13	92.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,401,053.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W2Z9	Unavailable		25	\$5,394,139.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$5,394,139.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W3A3	Unavailable		13	\$2,716,173.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,716,173.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W3B1	Unavailable		24	\$3,716,245.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,716,245.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W3C9	AMTRUST BANK		2	\$328,587.92	1.94%	0	\$0.00	NA	0	\$0

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	Unavailable	102	\$16,587,147.98	98.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>104</b>	<b>\$16,915,735.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W3E5	Unavailable	12	\$2,005,596.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,005,596.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W3F2	AMTRUST BANK	1	\$49,586.54	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$24,178,034.63	99.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>133</b>	<b>\$24,227,621.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W3G0	AMTRUST BANK	1	\$94,666.32	2.15%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,318,186.78	97.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$4,412,853.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W3H8	Unavailable	11	\$1,478,833.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,478,833.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W3J4	Unavailable	147	\$33,680,327.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>147</b>	<b>\$33,680,327.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W3K1	AMTRUST BANK	7	\$1,594,386.51	0.92%	0	\$0.00	NA	0	\$0
	Unavailable	829	\$171,827,040.57	99.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>836</b>	<b>\$173,421,427.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W3L9	AMTRUST BANK	4	\$746,173.02	2.26%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$32,268,114.02	97.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>189</b>	<b>\$33,014,287.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W3M7	AMTRUST BANK	1	\$81,919.35	7.66%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$987,232.29	92.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,069,151.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W3Q8	Unavailable	31	\$9,377,784.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$9,377,784.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W3R6	AMTRUST BANK	3	\$606,194.00	2.47%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$23,948,343.92	97.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$24,554,537.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W3T2	AMTRUST BANK	1	\$79,000.00	1.39%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,589,956.92	98.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$5,668,956.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W3U9	AMTRUST BANK	8	\$1,119,703.69	1.35%	0	\$0.00	NA	0	\$0
	Unavailable	553	\$81,823,441.60	98.65%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>561</b>	<b>\$82,943,145.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W3V7	AMTRUST BANK		2	\$199,820.58	0.18%	0	\$0.00	NA	0	\$0
	Unavailable		880	\$108,383,499.73	99.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>882</b>	<b>\$108,583,320.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W3W5	Unavailable		49	\$5,255,948.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$5,255,948.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W3X3	Unavailable		17	\$2,001,459.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,001,459.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W3Y1	Unavailable		8	\$1,704,855.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,704,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W3Z8	AMTRUST BANK		2	\$372,665.00	3.36%	0	\$0.00	NA	0	\$0
	Unavailable		54	\$10,702,730.08	96.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$11,075,395.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W4A2	AMTRUST BANK		3	\$462,800.00	2.61%	0	\$0.00	NA	0	\$0
	Unavailable		92	\$17,276,123.01	97.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>95</b>	<b>\$17,738,923.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W4B0	Unavailable		8	\$1,447,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,447,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W4E4	AMTRUST BANK		1	\$198,400.00	1.15%	0	\$0.00	NA	0	\$0
	Unavailable		61	\$17,060,324.57	98.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$17,258,724.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W4F1	AMTRUST BANK		1	\$276,000.00	2.14%	0	\$0.00	NA	0	\$0
	Unavailable		57	\$12,621,451.98	97.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$12,897,451.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W4G9	Unavailable		11	\$3,929,992.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$3,929,992.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W4H7	AMTRUST BANK		1	\$249,000.00	3.2%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$7,529,194.60	96.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$7,778,194.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W4J3	Unavailable		25	\$7,221,274.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$7,221,274.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W4K0	Unavailable		18	\$5,325,286.87	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>18</b>	<b>\$5,325,286.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WC21		GMAC MORTGAGE, LLC	28	\$6,632,894.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$6,632,894.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WC39		GMAC MORTGAGE, LLC	4	\$689,000.00	62.92%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$406,000.00	37.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,095,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WC54		GMAC MORTGAGE, LLC	36	\$3,773,851.52	72.78%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,411,430.26	27.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$5,185,281.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WC62		GMAC MORTGAGE, LLC	39	\$7,239,275.99	49.87%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,275,810.21	50.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$14,515,086.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WC70		GMAC MORTGAGE, LLC	34	\$2,697,052.93	73.33%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$980,674.09	26.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$3,677,727.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WC96		GMAC MORTGAGE, LLC	20	\$1,207,306.76	46.13%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,410,143.93	53.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$2,617,450.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WCA3		GMAC MORTGAGE, LLC	8	\$2,788,456.08	30.87%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,245,692.94	69.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$9,034,149.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WCE5		GMAC MORTGAGE, LLC	66	\$15,649,558.53	31.74%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$33,663,296.49	68.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>220</b>	<b>\$49,312,855.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WCF2		GMAC MORTGAGE, LLC	71	\$16,631,402.66	33.32%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$33,288,709.57	66.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>217</b>	<b>\$49,920,112.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31411WCG0	GMAC MORTGAGE, LLC	13	\$1,032,735.70	29.38%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,482,521.81	70.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,515,257.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WCH8	GMAC MORTGAGE, LLC	15	\$1,030,652.22	20.81%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$3,923,103.91	79.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$4,953,756.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WCJ4	GMAC MORTGAGE, LLC	22	\$2,187,805.85	19.33%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$9,130,898.01	80.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>114</b>	<b>\$11,318,703.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WCK1	GMAC MORTGAGE, LLC	45	\$6,002,066.86	22.91%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$20,198,476.49	77.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>199</b>	<b>\$26,200,543.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WCL9	GMAC MORTGAGE, LLC	63	\$14,339,646.11	28.72%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$35,582,384.29	71.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>216</b>	<b>\$49,922,030.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WCM7	GMAC MORTGAGE, LLC	54	\$14,613,447.58	29.08%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$35,642,581.48	70.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>196</b>	<b>\$50,256,029.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WCN5	GMAC MORTGAGE, LLC	71	\$15,644,091.93	32.08%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$33,120,340.61	67.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>206</b>	<b>\$48,764,432.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WCP0	GMAC MORTGAGE, LLC	61	\$15,108,161.83	30.27%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$34,797,055.86	69.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>199</b>	<b>\$49,905,217.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WCQ8	GMAC MORTGAGE, LLC	28	\$7,089,356.93	14.2%	0	\$0.00	NA	0	\$0
	Unavailable	190	\$42,848,414.54	85.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>218</b>	<b>\$49,937,771.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WCR6	GMAC MORTGAGE,	54	\$13,683,964.44	27.57%	0	\$0.00	NA	0	\$0

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	LLC								
	Unavailable	137	\$35,957,004.49	72.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>191</b>	<b>\$49,640,968.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WCS4	GMAC MORTGAGE, LLC	53	\$13,381,479.13	26.95%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$36,273,304.54	73.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>195</b>	<b>\$49,654,783.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WCT2	GMAC MORTGAGE, LLC	15	\$3,376,300.19	20%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$13,508,612.77	80%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$16,884,912.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WCU9	GMAC MORTGAGE, LLC	20	\$1,331,374.10	29.53%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$3,176,435.32	70.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$4,507,809.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WCV7	GMAC MORTGAGE, LLC	22	\$2,115,319.82	38.28%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,410,302.93	61.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$5,525,622.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WCW5	GMAC MORTGAGE, LLC	30	\$3,918,880.47	34.99%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,281,622.71	65.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$11,200,503.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WCX3	GMAC MORTGAGE, LLC	68	\$10,745,007.57	43.43%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$13,998,743.08	56.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>169</b>	<b>\$24,743,750.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WCY1	GMAC MORTGAGE, LLC	10	\$2,085,700.00	65.41%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,103,156.54	34.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,188,856.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WCZ8	GMAC MORTGAGE, LLC	41	\$8,559,605.21	37.05%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$14,545,023.03	62.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>106</b>	<b>\$23,104,628.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WD20	GMAC MORTGAGE, LLC	15	\$2,155,212.89	30.61%	0	\$0.00	NA	0	\$0

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		Unavailable	31	\$4,886,044.93	69.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$7,041,257.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WD38		GMAC MORTGAGE, LLC	73	\$6,092,370.42	22.14%	0	\$0.00	NA	0	\$0
		Unavailable	211	\$21,424,673.24	77.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>284</b>	<b>\$27,517,043.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WD46		GMAC MORTGAGE, LLC	25	\$4,107,223.36	49.68%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,159,836.74	50.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$8,267,060.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WD53		GMAC MORTGAGE, LLC	44	\$9,807,724.76	41.28%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$13,952,935.78	58.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>109</b>	<b>\$23,760,660.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WD79		GMAC MORTGAGE, LLC	76	\$17,016,285.62	37.83%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$27,968,954.45	62.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>210</b>	<b>\$44,985,240.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WD87		GMAC MORTGAGE, LLC	65	\$15,265,023.25	34.41%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$29,098,857.37	65.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>189</b>	<b>\$44,363,880.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WD95		GMAC MORTGAGE, LLC	53	\$7,908,224.98	45.62%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$9,428,314.80	54.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>111</b>	<b>\$17,336,539.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WDA2		GMAC MORTGAGE, LLC	37	\$5,532,501.29	49.89%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,555,799.35	50.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$11,088,300.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WDB0		GMAC MORTGAGE, LLC	17	\$1,571,022.25	35.31%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,878,590.11	64.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$4,449,612.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WDC8		GMAC MORTGAGE, LLC	4	\$1,009,203.10	15.04%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,699,449.42	84.96%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>37</b>	<b>\$6,708,652.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WDD6	GMAC MORTGAGE, LLC		9	\$2,351,999.99	39.26%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$3,639,560.00	60.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$5,991,559.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WDE4	GMAC MORTGAGE, LLC		10	\$3,020,795.22	63.26%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,754,535.22	36.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$4,775,330.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WDF1	GMAC MORTGAGE, LLC		23	\$5,329,309.50	10.68%	0	\$0.00	NA	0	\$0
	Unavailable		212	\$44,590,736.15	89.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>235</b>	<b>\$49,920,045.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WDG9	GMAC MORTGAGE, LLC		27	\$4,457,197.75	32.07%	0	\$0.00	NA	0	\$0
	Unavailable		67	\$9,440,093.59	67.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$13,897,291.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WDH7	GMAC MORTGAGE, LLC		12	\$2,721,778.13	8.43%	0	\$0.00	NA	0	\$0
	Unavailable		138	\$29,555,137.82	91.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>150</b>	<b>\$32,276,915.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WDJ3	GMAC MORTGAGE, LLC		3	\$476,620.00	1.85%	0	\$0.00	NA	0	\$0
	Unavailable		108	\$25,322,324.38	98.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>111</b>	<b>\$25,798,944.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WDM6	GMAC MORTGAGE, LLC		5	\$1,285,629.00	72.44%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$489,239.17	27.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,774,868.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WDS3	GMAC MORTGAGE, LLC		4	\$891,721.65	42.82%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,190,734.18	57.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,082,455.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WDT1	GMAC MORTGAGE, LLC		7	\$839,253.19	42.77%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,122,796.31	57.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,962,049.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31411WDV6	GMAC MORTGAGE, LLC	103	\$22,855,804.32	45.76%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$27,093,486.44	54.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>218</b>	<b>\$49,949,290.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WDW4	GMAC MORTGAGE, LLC	67	\$13,456,806.29	47.11%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$15,106,736.94	52.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>139</b>	<b>\$28,563,543.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WDX2	GMAC MORTGAGE, LLC	70	\$11,926,281.37	24.38%	0	\$0.00	NA	0	\$0
	Unavailable	224	\$36,984,347.59	75.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>294</b>	<b>\$48,910,628.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WDY0	GMAC MORTGAGE, LLC	100	\$14,237,178.34	29.7%	0	\$0.00	NA	0	\$0
	Unavailable	241	\$33,694,178.42	70.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>341</b>	<b>\$47,931,356.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WDZ7	GMAC MORTGAGE, LLC	25	\$3,497,969.92	27.24%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$9,343,999.30	72.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$12,841,969.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WE29	GMAC MORTGAGE, LLC	42	\$9,202,737.20	34.98%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$17,104,054.49	65.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>132</b>	<b>\$26,306,791.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WE37	GMAC MORTGAGE, LLC	72	\$15,333,550.00	30.67%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$34,662,332.19	69.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>217</b>	<b>\$49,995,882.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WE45	GMAC MORTGAGE, LLC	34	\$3,530,490.07	44.93%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,326,567.26	55.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$7,857,057.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WE52	GMAC MORTGAGE, LLC	54	\$11,585,005.98	26.73%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$31,754,930.26	73.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>183</b>	<b>\$43,339,936.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31411WE60	GMAC MORTGAGE, LLC	50	\$10,808,567.96	21.63%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$39,152,590.52	78.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>222</b>	<b>\$49,961,158.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WE78	GMAC MORTGAGE, LLC	51	\$12,394,951.98	42.76%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$16,593,367.11	57.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>132</b>	<b>\$28,988,319.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WE94	GMAC MORTGAGE, LLC	5	\$628,070.52	54.45%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$525,328.08	45.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,153,398.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WEB9	GMAC MORTGAGE, LLC	7	\$1,893,200.00	11.37%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$14,762,648.66	88.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$16,655,848.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WEC7	GMAC MORTGAGE, LLC	6	\$1,338,740.00	9.4%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$12,908,410.18	90.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$14,247,150.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WEE3	GMAC MORTGAGE, LLC	1	\$206,208.18	2.8%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,168,568.03	97.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$7,374,776.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WEG8	GMAC MORTGAGE, LLC	6	\$964,559.51	19.21%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,055,682.84	80.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$5,020,242.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WEH6	GMAC MORTGAGE, LLC	1	\$96,400.00	7.87%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,128,059.73	92.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,224,459.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WEJ2	GMAC MORTGAGE, LLC	76	\$16,093,028.28	32.65%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$33,192,717.05	67.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>233</b>	<b>\$49,285,745.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WEK9	GMAC MORTGAGE,	15	\$4,156,968.00	17.37%	0	\$0.00	NA	0	\$0

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	LLC								
	Unavailable	77	\$19,780,490.91	82.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$23,937,458.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WEL7	GMAC MORTGAGE, LLC	36	\$7,921,079.39	35.92%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$14,129,782.60	64.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>101</b>	<b>\$22,050,861.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WEM5	GMAC MORTGAGE, LLC	15	\$1,387,796.03	25.29%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,099,563.43	74.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$5,487,359.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WEN3	GMAC MORTGAGE, LLC	30	\$6,726,794.23	33.72%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$13,221,794.92	66.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$19,948,589.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WEP8	GMAC MORTGAGE, LLC	43	\$9,297,249.55	38.5%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$14,851,598.45	61.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>112</b>	<b>\$24,148,848.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WEQ6	GMAC MORTGAGE, LLC	4	\$1,100,425.00	11.64%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$8,353,030.88	88.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$9,453,455.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WET0	GMAC MORTGAGE, LLC	3	\$428,315.35	18.01%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,949,579.57	81.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,377,894.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WEU7	GMAC MORTGAGE, LLC	9	\$1,952,596.22	46.63%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,234,599.55	53.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,187,195.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WEW3	Unavailable	68	\$8,838,637.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$8,838,637.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WEY9	Unavailable	111	\$12,864,574.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>111</b>	<b>\$12,864,574.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WEZ6	Unavailable	102	\$9,921,119.96	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>102</b>	<b>\$9,921,119.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WFA0		GMAC MORTGAGE, LLC	56	\$12,839,618.59	32.42%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$26,762,598.84	67.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>171</b>	<b>\$39,602,217.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WFB8		GMAC MORTGAGE, LLC	10	\$2,417,703.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,417,703.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WFC6		GMAC MORTGAGE, LLC	32	\$7,299,993.74	20.48%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$28,352,433.39	79.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>160</b>	<b>\$35,652,427.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WFD4		GMAC MORTGAGE, LLC	118	\$18,255,306.56	54.49%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$15,247,092.77	45.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>221</b>	<b>\$33,502,399.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WFF9		GMAC MORTGAGE, LLC	4	\$582,757.46	34.64%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,099,461.17	65.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,682,218.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WFG7		GMAC MORTGAGE, LLC	107	\$16,604,366.92	54.02%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$14,133,003.49	45.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>207</b>	<b>\$30,737,370.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WFH5		GMAC MORTGAGE, LLC	101	\$11,139,455.38	86.78%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,697,556.60	13.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>123</b>	<b>\$12,837,011.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WFJ1		GMAC MORTGAGE, LLC	39	\$8,992,243.76	28.67%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$22,371,861.32	71.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>139</b>	<b>\$31,364,105.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WFK8		GMAC MORTGAGE, LLC	92	\$19,614,095.38	39.57%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$29,950,534.50	60.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>211</b>	<b>\$49,564,629.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31411WFL6	GMAC MORTGAGE, LLC	81	\$15,870,870.34	56.45%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$12,245,658.96	43.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>140</b>	<b>\$28,116,529.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WFM4	GMAC MORTGAGE, LLC	46	\$4,715,957.10	44.98%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,769,386.14	55.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>90</b>	<b>\$10,485,343.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WFN2	GMAC MORTGAGE, LLC	47	\$12,440,815.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$12,440,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WFP7	GMAC MORTGAGE, LLC	105	\$22,967,460.00	46.12%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$26,828,674.20	53.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>216</b>	<b>\$49,796,134.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WFQ5	GMAC MORTGAGE, LLC	84	\$13,406,426.00	70.53%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,602,594.11	29.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>123</b>	<b>\$19,009,020.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WFR3	GMAC MORTGAGE, LLC	24	\$3,156,202.14	30.92%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,051,572.47	69.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$10,207,774.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WFS1	GMAC MORTGAGE, LLC	92	\$20,402,724.84	40.82%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$29,582,238.03	59.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>230</b>	<b>\$49,984,962.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WFT9	GMAC MORTGAGE, LLC	58	\$14,442,399.00	60.55%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$9,409,489.35	39.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>98</b>	<b>\$23,851,888.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WFO6	GMAC MORTGAGE, LLC	147	\$31,101,806.00	62.23%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$18,875,770.04	37.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>235</b>	<b>\$49,977,576.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WFO4	GMAC MORTGAGE, LLC	57	\$11,019,309.75	50.22%	0	\$0.00	NA	0	\$0

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		Unavailable	46	\$10,922,984.86	49.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>103</b>	<b>\$21,942,294.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WFW2		GMAC MORTGAGE, LLC	3	\$412,800.00	13.35%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,680,270.00	86.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,093,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WFX0		GMAC MORTGAGE, LLC	44	\$9,367,148.17	23.16%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$31,085,858.68	76.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>186</b>	<b>\$40,453,006.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WRC3		CHASE HOME FINANCE	11	\$3,051,048.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$3,051,048.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WU70		SUNTRUST MORTGAGE INC	99	\$6,628,664.29	46.04%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$7,770,449.36	53.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>206</b>	<b>\$14,399,113.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WU88		SUNTRUST MORTGAGE INC	114	\$11,193,707.21	41.22%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$15,960,896.28	58.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>274</b>	<b>\$27,154,603.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WU96		SUNTRUST MORTGAGE INC	67	\$7,860,422.26	33.03%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$15,937,750.09	66.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>202</b>	<b>\$23,798,172.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WV20		SUNTRUST MORTGAGE INC	89	\$10,547,021.27	53.03%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$9,341,796.77	46.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>169</b>	<b>\$19,888,818.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WV38		SUNTRUST MORTGAGE INC	88	\$8,659,502.43	42.19%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$11,866,892.19	57.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>206</b>	<b>\$20,526,394.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WV46		SUNTRUST MORTGAGE INC	101	\$6,838,519.24	56.51%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$5,263,715.12	43.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>174</b>	<b>\$12,102,234.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31411WV53	SUNTRUST MORTGAGE INC	66	\$7,824,961.07	31.83%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$16,760,021.27	68.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>208</b>	<b>\$24,584,982.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WV61	SUNTRUST MORTGAGE INC	26	\$3,464,315.85	19.65%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$14,170,037.73	80.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>130</b>	<b>\$17,634,353.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WV79	SUNTRUST MORTGAGE INC	70	\$9,768,542.72	36.77%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$16,795,614.43	63.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>191</b>	<b>\$26,564,157.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WV87	SUNTRUST MORTGAGE INC	72	\$11,703,848.98	28.46%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$29,419,063.80	71.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>253</b>	<b>\$41,122,912.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WV95	SUNTRUST MORTGAGE INC	77	\$22,028,049.78	37.97%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$35,988,551.42	62.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>205</b>	<b>\$58,016,601.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WVA2	SUNTRUST MORTGAGE INC	135	\$18,766,802.50	34.99%	0	\$0.00	NA	0	\$0
	Unavailable	251	\$34,869,478.82	65.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>386</b>	<b>\$53,636,281.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WVB0	SUNTRUST MORTGAGE INC	121	\$19,488,624.13	34.15%	0	\$0.00	NA	0	\$0
	Unavailable	230	\$37,578,333.35	65.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>351</b>	<b>\$57,066,957.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WVC8	SUNTRUST MORTGAGE INC	547	\$142,650,378.78	26.7%	0	\$0.00	NA	0	\$0
	Unavailable	1,494	\$391,545,199.89	73.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2,041</b>	<b>\$534,195,578.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WVE4	SUNTRUST MORTGAGE INC	132	\$12,845,412.73	35.71%	0	\$0.00	NA	0	\$0
	Unavailable	235	\$23,129,304.73	64.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>367</b>	<b>\$35,974,717.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31411WVF1	SUNTRUST MORTGAGE INC	37	\$4,367,897.95	28.5%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$10,958,436.71	71.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>130</b>	<b>\$15,326,334.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WVG9	SUNTRUST MORTGAGE INC	85	\$11,671,747.73	30.01%	0	\$0.00	NA	0	\$0
	Unavailable	198	\$27,216,847.86	69.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>283</b>	<b>\$38,888,595.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WVH7	SUNTRUST MORTGAGE INC	89	\$14,529,452.62	37.99%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$23,715,512.61	62.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>235</b>	<b>\$38,244,965.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WVJ3	SUNTRUST MORTGAGE INC	274	\$66,672,808.52	31.99%	0	\$0.00	NA	0	\$0
	Unavailable	572	\$141,751,267.07	68.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>846</b>	<b>\$208,424,075.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WVK0	SUNTRUST MORTGAGE INC	22	\$1,351,152.65	19.15%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$5,705,490.90	80.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>113</b>	<b>\$7,056,643.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WVL8	SUNTRUST MORTGAGE INC	38	\$3,650,088.79	33.43%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$7,267,191.15	66.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>113</b>	<b>\$10,917,279.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WVM6	SUNTRUST MORTGAGE INC	10	\$1,188,091.71	24.5%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,662,061.90	75.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$4,850,153.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WVN4	SUNTRUST MORTGAGE INC	21	\$2,828,549.64	29.6%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,728,373.57	70.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$9,556,923.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WVP9	SUNTRUST MORTGAGE INC	9	\$1,476,549.23	19.68%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,024,414.07	80.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$7,500,963.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WVQ7	SUNTRUST	16	\$4,119,183.85	31.55%	0	\$0.00	NA	0	\$0

		MORTGAGE INC							
		Unavailable	38	\$8,938,083.87	68.45%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$13,057,267.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WVR5		SUNTRUST MORTGAGE INC	43	\$10,018,395.14	14.41%	0	\$0.00	NA	0
		Unavailable	220	\$59,507,464.19	85.59%	0	\$0.00	NA	0
<b>Total</b>			<b>263</b>	<b>\$69,525,859.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WVS3		SUNTRUST MORTGAGE INC	89	\$20,036,934.84	24.15%	0	\$0.00	NA	0
		Unavailable	251	\$62,915,393.93	75.85%	0	\$0.00	NA	0
<b>Total</b>			<b>340</b>	<b>\$82,952,328.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WVT1		SUNTRUST MORTGAGE INC	48	\$10,633,040.85	22.29%	0	\$0.00	NA	0
		Unavailable	161	\$37,072,457.04	77.71%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$47,705,497.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WVU8		SUNTRUST MORTGAGE INC	2	\$766,554.00	21.83%	0	\$0.00	NA	0
		Unavailable	13	\$2,745,264.63	78.17%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,511,818.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WVV6		SUNTRUST MORTGAGE INC	9	\$1,784,073.01	18.1%	0	\$0.00	NA	0
		Unavailable	38	\$8,070,377.10	81.9%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,854,450.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WVW4		Unavailable	23	\$4,501,746.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,501,746.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WVX2		SUNTRUST MORTGAGE INC	119	\$19,382,875.26	39.75%	0	\$0.00	NA	0
		Unavailable	181	\$29,378,783.05	60.25%	0	\$0.00	NA	0
<b>Total</b>			<b>300</b>	<b>\$48,761,658.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WVY0		SUNTRUST MORTGAGE INC	52	\$7,185,613.32	47.12%	0	\$0.00	NA	0
		Unavailable	58	\$8,062,901.44	52.88%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$15,248,514.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WVZ7		SUNTRUST MORTGAGE INC	87	\$12,163,870.35	43%	0	\$0.00	NA	0
		Unavailable	117	\$16,125,781.70	57%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$28,289,652.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411WWA1	SUNTRUST MORTGAGE INC	37	\$3,596,933.02	38.13%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$5,837,348.72	61.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$9,434,281.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WWB9	SUNTRUST MORTGAGE INC	24	\$2,839,041.00	43.03%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,758,107.66	56.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$6,597,148.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WWC7	SUNTRUST MORTGAGE INC	45	\$6,297,323.60	35.59%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$11,395,233.87	64.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>127</b>	<b>\$17,692,557.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WWD5	SUNTRUST MORTGAGE INC	43	\$6,971,435.67	37.75%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$11,497,012.48	62.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>114</b>	<b>\$18,468,448.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WWH6	SUNTRUST MORTGAGE INC	1	\$371,398.33	1.49%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$24,630,023.63	98.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$25,001,421.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WWJ2	SUNTRUST MORTGAGE INC	50	\$17,370,035.53	23.23%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$57,394,843.38	76.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>200</b>	<b>\$74,764,878.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WWK9	SUNTRUST MORTGAGE INC	60	\$18,575,822.86	30.36%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$42,609,760.80	69.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>197</b>	<b>\$61,185,583.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WWL7	SUNTRUST MORTGAGE INC	66	\$18,162,540.81	37.01%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$30,914,546.31	62.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>174</b>	<b>\$49,077,087.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WWM5	SUNTRUST MORTGAGE INC	48	\$12,691,148.99	24.85%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$38,374,563.82	75.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>193</b>	<b>\$51,065,712.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31411WWN3	SUNTRUST MORTGAGE INC	68	\$16,059,181.77	31.12%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$35,538,812.95	68.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>222</b>	<b>\$51,597,994.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WWP8	SUNTRUST MORTGAGE INC	59	\$11,936,883.13	41.21%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$17,031,885.25	58.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>148</b>	<b>\$28,968,768.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WWQ6	SUNTRUST MORTGAGE INC	132	\$8,329,955.57	30.77%	0	\$0.00	NA	0	\$0
	Unavailable	286	\$18,742,976.38	69.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>418</b>	<b>\$27,072,931.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WZ26	AMTRUST BANK	4	\$485,087.02	1.78%	0	\$0.00	NA	0	\$0
	Unavailable	204	\$26,818,404.09	98.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>208</b>	<b>\$27,303,491.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WZ34	Unavailable	25	\$3,204,621.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,204,621.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WZ42	AMTRUST BANK	1	\$416,543.56	5.03%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,864,629.16	94.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$8,281,172.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WZ59	AMTRUST BANK	4	\$599,599.55	0.9%	0	\$0.00	NA	0	\$0
	Unavailable	287	\$66,044,656.37	99.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>291</b>	<b>\$66,644,255.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WZ67	AMTRUST BANK	8	\$1,565,476.98	1.37%	0	\$0.00	NA	0	\$0
	Unavailable	533	\$112,395,808.54	98.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>541</b>	<b>\$113,961,285.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WZ75	AMTRUST BANK	2	\$514,354.89	3.21%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$15,532,647.96	96.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$16,047,002.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WZ83	Unavailable	87	\$13,365,905.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$13,365,905.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WZ91	AMTRUST BANK	1	\$154,595.94	0.78%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$19,620,371.40	99.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>110</b>	<b>\$19,774,967.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WZN0	AMTRUST BANK	2	\$314,204.93	0.76%	0	\$0.00	NA	0	\$0

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		Unavailable	177	\$40,784,604.57	99.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>179</b>	<b>\$41,098,809.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WZP5		AMTRUST BANK	17	\$4,055,513.02	1.57%	0	\$0.00	NA	0	\$0
		Unavailable	1,035	\$253,562,874.93	98.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,052</b>	<b>\$257,618,387.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WZQ3		AMTRUST BANK	6	\$1,789,547.33	2.8%	0	\$0.00	NA	0	\$0
		Unavailable	248	\$62,068,659.71	97.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>254</b>	<b>\$63,858,207.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WZS9		AMTRUST BANK	11	\$656,970.75	13.2%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$4,319,104.80	86.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$4,976,075.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WZT7		AMTRUST BANK	11	\$759,112.52	6.62%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$10,713,257.67	93.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>165</b>	<b>\$11,472,370.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WZU4		AMTRUST BANK	1	\$68,500.00	1.53%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$4,413,471.87	98.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$4,481,971.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WZW0		AMTRUST BANK	8	\$772,449.93	7.2%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$9,950,458.93	92.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>109</b>	<b>\$10,722,908.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WZX8		AMTRUST BANK	3	\$281,337.38	1.61%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$17,218,449.14	98.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>179</b>	<b>\$17,499,786.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WZZ3		AMTRUST BANK	16	\$2,079,901.72	4.66%	0	\$0.00	NA	0	\$0
		Unavailable	324	\$42,536,807.13	95.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>340</b>	<b>\$44,616,708.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XCL7		THIRD FEDERAL SAVINGS AND LOAN	102	\$20,035,365.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>102</b>	<b>\$20,035,365.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XCM5		THIRD FEDERAL SAVINGS AND LOAN	27	\$5,042,277.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$5,042,277.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XEL5		FREEDOM MORTGAGE CORP	5	\$1,364,000.00	85.36%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$234,000.00	14.64%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>7</b>	<b>\$1,598,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XEP6		FREEDOM MORTGAGE CORP	10	\$1,401,565.05	69.71%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$608,992.15	30.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,010,557.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XRM9		BANK OF AMERICA NA	46	\$2,483,682.54	97.91%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$53,000.00	2.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$2,536,682.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XRR8		BANK OF AMERICA NA	56	\$7,788,690.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$7,788,690.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411Y4M2		CHASE HOME FINANCE, LLC	6	\$1,181,091.98	30.96%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,634,038.61	69.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,815,130.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411Y4N0		CHASE HOME FINANCE, LLC	109	\$24,315,063.94	41.12%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$34,818,569.82	58.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>255</b>	<b>\$59,133,633.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411Y4P5		CHASE HOME FINANCE, LLC	143	\$33,844,879.08	28.67%	0	\$0.00	NA	0	\$0
		Unavailable	339	\$84,198,902.54	71.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>482</b>	<b>\$118,043,781.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411Y4Q3		CHASE HOME FINANCE, LLC	44	\$11,737,394.92	27.37%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$31,142,889.66	72.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>173</b>	<b>\$42,880,284.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411Y4R1		CHASE HOME FINANCE, LLC	11	\$1,958,747.61	19.86%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,905,992.18	80.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$9,864,739.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411Y4T7		CHASE HOME FINANCE, LLC	28	\$6,092,117.56	69.48%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,676,638.43	30.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$8,768,755.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411Y4U4		CHASE HOME FINANCE, LLC	37	\$3,651,924.73	58.06%	0	\$0.00	NA	0	\$0

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		Unavailable	27	\$2,638,012.93	41.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$6,289,937.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411Y4V2		CHASE HOME FINANCE, LLC	68	\$8,918,892.10	60.48%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,828,993.79	39.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>113</b>	<b>\$14,747,885.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411Y4W0		CHASE HOME FINANCE, LLC	215	\$53,261,018.78	67.78%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$25,316,703.08	32.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>315</b>	<b>\$78,577,721.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411Y4X8		CHASE HOME FINANCE, LLC	129	\$7,776,056.04	65.57%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$4,083,584.41	34.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>191</b>	<b>\$11,859,640.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411Y4Y6		CHASE HOME FINANCE, LLC	71	\$7,130,892.06	59.62%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,829,617.05	40.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>120</b>	<b>\$11,960,509.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411Y4Z3		CHASE HOME FINANCE, LLC	86	\$11,140,733.85	50.43%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$10,951,262.00	49.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>168</b>	<b>\$22,091,995.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411Y5A7		CHASE HOME FINANCE, LLC	253	\$63,212,980.55	53.73%	0	\$0.00	NA	0	\$0
		Unavailable	225	\$54,444,162.56	46.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>478</b>	<b>\$117,657,143.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411Y5B5		CHASE HOME FINANCE, LLC	20	\$1,171,752.12	40.22%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,741,637.97	59.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$2,913,390.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YF81		COUNTRYWIDE HOME LOANS, INC	95	\$12,260,511.27	30.88%	0	\$0.00	NA	0	\$0
		Unavailable	211	\$27,444,538.34	69.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>306</b>	<b>\$39,705,049.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YF99		COUNTRYWIDE HOME LOANS, INC	11	\$2,890,770.00	30.33%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,639,854.92	69.67%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>41</b>	<b>\$9,530,624.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YG23		COUNTRYWIDE HOME LOANS, INC	32	\$2,082,688.83	35.39%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$3,802,471.59	64.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$5,885,160.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YG31		COUNTRYWIDE HOME LOANS, INC	45	\$2,835,242.00	41.96%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$3,922,528.32	58.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$6,757,770.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YG49		COUNTRYWIDE HOME LOANS, INC	39	\$2,388,914.13	27.87%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$6,183,313.13	72.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>137</b>	<b>\$8,572,227.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YG56		COUNTRYWIDE HOME LOANS, INC	86	\$13,570,289.12	42.79%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$18,140,436.54	57.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>191</b>	<b>\$31,710,725.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YG64		COUNTRYWIDE HOME LOANS, INC	85	\$9,788,025.16	47.89%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$10,651,107.18	52.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>159</b>	<b>\$20,439,132.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YG72		COUNTRYWIDE HOME LOANS, INC	9	\$1,409,807.00	15.38%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,756,827.96	84.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$9,166,634.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YG80		COUNTRYWIDE HOME LOANS, INC	7	\$1,614,663.65	17.91%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,398,957.21	82.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$9,013,620.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YG98		COUNTRYWIDE HOME LOANS, INC	41	\$4,055,942.85	54.51%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,385,337.86	45.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$7,441,280.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YGA5		COUNTRYWIDE HOME LOANS, INC	34	\$4,413,430.11	26.12%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$12,482,259.05	73.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>130</b>	<b>\$16,895,689.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31411YGB3	COUNTRYWIDE HOME LOANS, INC	45	\$4,548,680.00	40.98%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$6,551,102.39	59.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>113</b>	<b>\$11,099,782.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YGC1	COUNTRYWIDE HOME LOANS, INC	3	\$850,000.00	16.96%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$4,161,920.65	83.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$5,011,920.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YGD9	COUNTRYWIDE HOME LOANS, INC	7	\$1,699,178.00	26.66%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,674,017.42	73.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$6,373,195.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YGE7	COUNTRYWIDE HOME LOANS, INC	93	\$22,266,534.00	24.74%	0	\$0.00	NA	0	\$0
	Unavailable	266	\$67,752,937.26	75.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>359</b>	<b>\$90,019,471.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YGF4	COUNTRYWIDE HOME LOANS, INC	326	\$77,967,900.71	29.66%	0	\$0.00	NA	0	\$0
	Unavailable	734	\$184,913,810.55	70.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,060</b>	<b>\$262,881,711.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YGG2	COUNTRYWIDE HOME LOANS, INC	56	\$12,415,229.92	19.11%	0	\$0.00	NA	0	\$0
	Unavailable	216	\$52,536,878.92	80.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>272</b>	<b>\$64,952,108.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YGH0	COUNTRYWIDE HOME LOANS, INC	9	\$1,777,778.94	19.22%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,472,018.86	80.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$9,249,797.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YGM9	Unavailable	1	\$73,463.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$73,463.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YGT4	COUNTRYWIDE HOME LOANS, INC	4	\$269,223.19	16.84%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,329,096.34	83.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$1,598,319.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YGV9	COUNTRYWIDE HOME LOANS, INC	3	\$226,845.55	17.99%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$1,034,030.52	82.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,260,876.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YGX5		COUNTRYWIDE HOME LOANS, INC	2	\$218,789.06	11.1%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,752,762.41	88.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,971,551.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YGZ0		COUNTRYWIDE HOME LOANS, INC	3	\$428,851.81	14.99%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,432,604.71	85.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,861,456.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YH22		COUNTRYWIDE HOME LOANS, INC	52	\$6,122,325.96	64.65%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,347,053.43	35.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>88</b>	<b>\$9,469,379.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YH63		COUNTRYWIDE HOME LOANS, INC	8	\$1,541,604.19	14.67%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,965,250.63	85.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$10,506,854.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YH71		COUNTRYWIDE HOME LOANS, INC	35	\$3,362,405.00	43.17%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,425,635.37	56.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$7,788,040.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YH89		COUNTRYWIDE HOME LOANS, INC	34	\$2,488,141.00	38.8%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$3,924,040.68	61.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>88</b>	<b>\$6,412,181.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YH97		COUNTRYWIDE HOME LOANS, INC	17	\$3,905,060.00	22.89%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$13,152,021.30	77.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$17,057,081.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YHA4		COUNTRYWIDE HOME LOANS, INC	112	\$14,695,535.00	32.88%	0	\$0.00	NA	0	\$0
		Unavailable	228	\$29,999,472.40	67.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>340</b>	<b>\$44,695,007.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YHB2		COUNTRYWIDE HOME LOANS, INC	12	\$2,763,070.00	26.03%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,851,925.53	73.97%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>47</b>	<b>\$10,614,995.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YHC0		COUNTRYWIDE HOME LOANS, INC	28	\$3,503,782.00	22.83%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$11,841,873.95	77.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>119</b>	<b>\$15,345,655.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YHD8		COUNTRYWIDE HOME LOANS, INC	22	\$2,127,801.00	31.8%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,563,788.89	68.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$6,691,589.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YHF3		COUNTRYWIDE HOME LOANS, INC	49	\$10,656,966.93	34.56%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$20,183,522.81	65.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>134</b>	<b>\$30,840,489.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YHG1		COUNTRYWIDE HOME LOANS, INC	284	\$70,501,541.52	24.38%	0	\$0.00	NA	0	\$0
		Unavailable	854	\$218,666,396.36	75.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,138</b>	<b>\$289,167,937.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YHH9		COUNTRYWIDE HOME LOANS, INC	91	\$20,682,709.23	24.08%	0	\$0.00	NA	0	\$0
		Unavailable	282	\$65,218,846.17	75.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>373</b>	<b>\$85,901,555.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YHJ5		COUNTRYWIDE HOME LOANS, INC	10	\$1,824,017.00	11.26%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$14,380,319.80	88.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$16,204,336.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YHN6		COUNTRYWIDE HOME LOANS, INC	3	\$477,633.35	12.3%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,404,104.60	87.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,881,737.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YHP1		COUNTRYWIDE HOME LOANS, INC	3	\$381,893.91	18.38%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,695,685.55	81.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,077,579.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YHQ9		COUNTRYWIDE HOME LOANS, INC	1	\$235,000.00	12.02%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,720,572.30	87.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,955,572.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31411YHR7	COUNTRYWIDE HOME LOANS, INC	11	\$1,461,799.31	34.85%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,732,538.90	65.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$4,194,338.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YHS5	COUNTRYWIDE HOME LOANS, INC	10	\$896,191.93	45.87%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,057,364.33	54.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,953,556.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YHT3	COUNTRYWIDE HOME LOANS, INC	9	\$1,679,262.78	30.65%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,799,374.96	69.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$5,478,637.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YHU0	COUNTRYWIDE HOME LOANS, INC	268	\$63,957,218.13	22.05%	0	\$0.00	NA	0	\$0
	Unavailable	893	\$226,116,245.05	77.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,161</b>	<b>\$290,073,463.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YHV8	COUNTRYWIDE HOME LOANS, INC	93	\$20,629,362.22	24.43%	0	\$0.00	NA	0	\$0
	Unavailable	276	\$63,830,453.58	75.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>369</b>	<b>\$84,459,815.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YHW6	COUNTRYWIDE HOME LOANS, INC	15	\$3,123,188.70	24.17%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$9,798,595.18	75.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$12,921,783.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YHX4	COUNTRYWIDE HOME LOANS, INC	17	\$2,161,902.00	24.6%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,625,206.81	75.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$8,787,108.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YHY2	COUNTRYWIDE HOME LOANS, INC	9	\$896,202.00	14.71%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,194,991.68	85.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$6,091,193.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YHZ9	COUNTRYWIDE HOME LOANS, INC	22	\$1,168,022.78	22.76%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$3,964,316.82	77.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$5,132,339.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31411YJ38		COUNTRYWIDE HOME LOANS, INC	8	\$1,745,768.67	23.59%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,655,258.94	76.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$7,401,027.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YJ46		COUNTRYWIDE HOME LOANS, INC	1	\$371,155.91	14.63%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,166,621.57	85.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,537,777.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YJ53		COUNTRYWIDE HOME LOANS, INC	2	\$252,885.23	24.29%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$788,311.74	75.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,041,196.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YJ61		COUNTRYWIDE HOME LOANS, INC	4	\$521,797.67	23.28%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,719,300.18	76.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,241,097.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YJ87		COUNTRYWIDE HOME LOANS, INC	7	\$708,308.87	44.44%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$885,378.95	55.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,593,687.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YJA2		COUNTRYWIDE HOME LOANS, INC	48	\$6,282,112.00	25.9%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$17,975,666.15	74.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>185</b>	<b>\$24,257,778.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YJB0		COUNTRYWIDE HOME LOANS, INC	25	\$1,619,095.00	42.23%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,214,530.81	57.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$3,833,625.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YJC8		COUNTRYWIDE HOME LOANS, INC	36	\$3,541,715.00	35.18%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$6,524,645.74	64.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>102</b>	<b>\$10,066,360.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YJD6		COUNTRYWIDE HOME LOANS, INC	10	\$3,222,900.00	33%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$6,542,425.44	67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$9,765,325.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YJE4		COUNTRYWIDE HOME	45	\$2,924,998.55	33.59%	0	\$0.00	NA	0	\$0

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		LOANS, INC							
		Unavailable	90	\$5,783,727.55	66.41%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$8,708,726.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YJF1		COUNTRYWIDE HOME LOANS, INC	62	\$10,233,709.00	31.61%	0	\$0.00	NA	0
		Unavailable	120	\$22,142,523.05	68.39%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$32,376,232.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YJG9		COUNTRYWIDE HOME LOANS, INC	76	\$18,518,385.00	24.57%	0	\$0.00	NA	0
		Unavailable	220	\$56,839,165.19	75.43%	0	\$0.00	NA	0
<b>Total</b>			<b>296</b>	<b>\$75,357,550.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YJK0		COUNTRYWIDE HOME LOANS, INC	30	\$7,436,204.42	30.25%	0	\$0.00	NA	0
		Unavailable	74	\$17,143,460.92	69.75%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$24,579,665.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YJL8		COUNTRYWIDE HOME LOANS, INC	5	\$670,916.00	54.87%	0	\$0.00	NA	0
		Unavailable	4	\$551,750.00	45.13%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,222,666.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YJN4		COUNTRYWIDE HOME LOANS, INC	167	\$21,738,183.16	29.06%	0	\$0.00	NA	0
		Unavailable	399	\$53,072,129.03	70.94%	0	\$0.00	NA	0
<b>Total</b>			<b>566</b>	<b>\$74,810,312.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YJP9		COUNTRYWIDE HOME LOANS, INC	296	\$73,402,014.66	22.33%	0	\$0.00	NA	0
		Unavailable	984	\$255,366,154.49	77.67%	0	\$0.00	NA	0
<b>Total</b>			<b>1,280</b>	<b>\$328,768,169.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YJQ7		COUNTRYWIDE HOME LOANS, INC	64	\$15,527,875.35	22.62%	0	\$0.00	NA	0
		Unavailable	228	\$53,126,316.52	77.38%	0	\$0.00	NA	0
<b>Total</b>			<b>292</b>	<b>\$68,654,191.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YJR5		COUNTRYWIDE HOME LOANS, INC	12	\$2,534,845.00	7.83%	0	\$0.00	NA	0
		Unavailable	124	\$29,836,362.67	92.17%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$32,371,207.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YJV6		COUNTRYWIDE HOME LOANS, INC	5	\$681,895.71	40.19%	0	\$0.00	NA	0

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		Unavailable	6	\$1,014,960.32	59.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,696,856.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YJW4		COUNTRYWIDE HOME LOANS, INC	9	\$1,239,819.77	28.92%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,047,880.22	71.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$4,287,699.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YJX2		COUNTRYWIDE HOME LOANS, INC	4	\$396,661.50	22.29%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,382,966.05	77.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,779,627.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YJY0		COUNTRYWIDE HOME LOANS, INC	4	\$585,895.96	27.8%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,521,635.59	72.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,107,531.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YK28		COUNTRYWIDE HOME LOANS, INC	4	\$1,429,487.09	21.95%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$5,081,978.19	78.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$6,511,465.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YK51		COUNTRYWIDE HOME LOANS, INC	2	\$131,281.49	18%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$597,988.63	82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$729,270.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YK69		COUNTRYWIDE HOME LOANS, INC	1	\$182,815.79	15.9%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$967,103.17	84.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,149,918.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YK85		COUNTRYWIDE HOME LOANS, INC	7	\$674,260.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$674,260.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YKA0		COUNTRYWIDE HOME LOANS, INC	3	\$487,436.42	29.52%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,163,994.98	70.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,651,431.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YKC6		COUNTRYWIDE HOME LOANS, INC	4	\$180,189.79	8.28%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,996,366.53	91.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,176,556.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31411YKD4	COUNTRYWIDE HOME LOANS, INC	3	\$379,910.34	19.56%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,562,459.35	80.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,942,369.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YKH5	COUNTRYWIDE HOME LOANS, INC	25	\$4,181,816.77	25.01%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$12,536,866.72	74.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$16,718,683.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YKK8	COUNTRYWIDE HOME LOANS, INC	3	\$767,199.37	23.67%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,474,669.36	76.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,241,868.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YKL6	COUNTRYWIDE HOME LOANS, INC	17	\$3,721,589.16	15.15%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$20,841,165.45	84.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>111</b>	<b>\$24,562,754.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YKM4	COUNTRYWIDE HOME LOANS, INC	5	\$418,408.54	27.31%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,113,793.94	72.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,532,202.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YKN2	COUNTRYWIDE HOME LOANS, INC	10	\$1,296,207.94	11.84%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$9,652,022.37	88.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$10,948,230.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YKP7	COUNTRYWIDE HOME LOANS, INC	13	\$2,088,480.56	15.72%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$11,193,463.72	84.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$13,281,944.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YKQ5	COUNTRYWIDE HOME LOANS, INC	5	\$1,101,483.93	39.62%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,678,767.89	60.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,780,251.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YKR3	COUNTRYWIDE HOME LOANS, INC	2	\$429,229.69	7.41%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,364,093.11	92.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$5,793,322.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31411YKS1	COUNTRYWIDE HOME LOANS, INC	5	\$340,488.19	32.93%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$693,380.77	67.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,033,868.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YKU6	COUNTRYWIDE HOME LOANS, INC	7	\$902,981.27	19.66%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,689,925.04	80.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$4,592,906.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YKV4	COUNTRYWIDE HOME LOANS, INC	3	\$496,959.02	21.6%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,804,290.00	78.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,301,249.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YKX0	COUNTRYWIDE HOME LOANS, INC	2	\$116,901.70	8.83%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,206,585.66	91.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,323,487.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YL27	COUNTRYWIDE HOME LOANS, INC	80	\$20,986,395.00	83.84%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,043,700.00	16.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$25,030,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YL35	COUNTRYWIDE HOME LOANS, INC	17	\$1,627,385.00	24.67%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$4,968,048.19	75.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$6,595,433.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YL43	COUNTRYWIDE HOME LOANS, INC	83	\$12,860,287.60	44.56%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$16,000,909.87	55.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>183</b>	<b>\$28,861,197.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YL68	COUNTRYWIDE HOME LOANS, INC	13	\$1,297,363.00	39.82%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,960,913.72	60.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$3,258,276.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YL76	COUNTRYWIDE HOME LOANS, INC	84	\$10,994,336.00	30.06%	0	\$0.00	NA	0	\$0
	Unavailable	196	\$25,575,341.51	69.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>280</b>	<b>\$36,569,677.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YL84	COUNTRYWIDE HOME	18	\$1,242,620.00	35.3%	0	\$0.00	NA	0	\$0

		LOANS, INC							
		Unavailable	32	\$2,277,685.39	64.7%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,520,305.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YLB7		COUNTRYWIDE HOME LOANS, INC	2	\$209,255.83	21.71%	0	\$0.00	NA	0
		Unavailable	5	\$754,420.38	78.29%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$963,676.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YLC5		COUNTRYWIDE HOME LOANS, INC	1	\$149,835.82	12.23%	0	\$0.00	NA	0
		Unavailable	6	\$1,074,929.68	87.77%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,224,765.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YLD3		COUNTRYWIDE HOME LOANS, INC	13	\$2,384,847.26	21%	0	\$0.00	NA	0
		Unavailable	44	\$8,969,176.07	79%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$11,354,023.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YLK7		COUNTRYWIDE HOME LOANS, INC	23	\$3,157,788.21	34.57%	0	\$0.00	NA	0
		Unavailable	41	\$5,975,682.17	65.43%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,133,470.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YLL5		COUNTRYWIDE HOME LOANS, INC	6	\$425,668.67	29.2%	0	\$0.00	NA	0
		Unavailable	15	\$1,032,104.37	70.8%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,457,773.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YLM3		COUNTRYWIDE HOME LOANS, INC	9	\$899,824.28	23.31%	0	\$0.00	NA	0
		Unavailable	30	\$2,960,533.68	76.69%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,860,357.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YLN1		COUNTRYWIDE HOME LOANS, INC	2	\$231,782.03	6.95%	0	\$0.00	NA	0
		Unavailable	26	\$3,103,080.82	93.05%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,334,862.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YLQ4		COUNTRYWIDE HOME LOANS, INC	7	\$1,194,467.92	12.07%	0	\$0.00	NA	0
		Unavailable	47	\$8,699,037.47	87.93%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$9,893,505.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YLR2		COUNTRYWIDE HOME LOANS, INC	9	\$614,898.98	22.49%	0	\$0.00	NA	0

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		Unavailable	33	\$2,119,569.88	77.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$2,734,468.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YLS0		COUNTRYWIDE HOME LOANS, INC	9	\$888,729.26	25.84%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,550,307.77	74.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$3,439,037.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YLT8		COUNTRYWIDE HOME LOANS, INC	8	\$1,090,120.29	25.49%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,187,084.76	74.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$4,277,205.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YLU5		COUNTRYWIDE HOME LOANS, INC	10	\$1,870,149.01	40.5%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,746,934.64	59.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$4,617,083.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YLV3		COUNTRYWIDE HOME LOANS, INC	5	\$327,499.29	27.71%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$854,484.58	72.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,181,983.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YLY7		COUNTRYWIDE HOME LOANS, INC	66	\$13,780,889.60	55.1%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$11,230,682.68	44.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>110</b>	<b>\$25,011,572.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YLZ4		COUNTRYWIDE HOME LOANS, INC	90	\$17,724,012.90	88.61%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,277,571.18	11.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$20,001,584.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YM59		COUNTRYWIDE HOME LOANS, INC	3	\$542,446.81	29.3%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,309,101.45	70.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,851,548.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YM67		COUNTRYWIDE HOME LOANS, INC	10	\$1,383,496.99	15.84%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,349,365.56	84.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$8,732,862.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YM75		COUNTRYWIDE HOME LOANS, INC	5	\$528,288.14	18.76%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,288,449.40	81.24%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>24</b>	<b>\$2,816,737.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YMA8		COUNTRYWIDE HOME LOANS, INC	15	\$3,610,975.00	21.68%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$13,041,410.24	78.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$16,652,385.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YMB6		COUNTRYWIDE HOME LOANS, INC	37	\$4,780,660.00	30.02%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$11,144,602.12	69.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>123</b>	<b>\$15,925,262.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YMC4		COUNTRYWIDE HOME LOANS, INC	25	\$1,656,323.00	45.71%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,967,097.97	54.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$3,623,420.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YMD2		COUNTRYWIDE HOME LOANS, INC	24	\$2,395,445.00	26.97%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$6,486,216.54	73.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>90</b>	<b>\$8,881,661.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YME0		COUNTRYWIDE HOME LOANS, INC	5	\$1,345,600.00	27.67%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$3,516,715.08	72.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$4,862,315.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YMF7		COUNTRYWIDE HOME LOANS, INC	5	\$961,900.00	18.3%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,293,515.06	81.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$5,255,415.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YMG5		COUNTRYWIDE HOME LOANS, INC	15	\$917,290.00	21.61%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$3,326,955.18	78.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$4,244,245.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YMJ9		COUNTRYWIDE HOME LOANS, INC	28	\$6,253,160.00	22.71%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$21,282,202.16	77.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>107</b>	<b>\$27,535,362.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YMK6		COUNTRYWIDE HOME LOANS, INC	236	\$57,441,352.90	20.13%	0	\$0.00	NA	0	\$0
		Unavailable	867	\$227,855,506.32	79.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,103</b>	<b>\$285,296,859.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31411YML4	COUNTRYWIDE HOME LOANS, INC	67	\$16,124,342.09	23.17%	0	\$0.00	NA	0	\$0
	Unavailable	228	\$53,453,622.24	76.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>295</b>	<b>\$69,577,964.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YMS9	COUNTRYWIDE HOME LOANS, INC	13	\$1,702,352.41	22.98%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,705,092.34	77.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$7,407,444.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YMT7	COUNTRYWIDE HOME LOANS, INC	34	\$5,630,460.10	21.51%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$20,544,500.24	78.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>142</b>	<b>\$26,174,960.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YMU4	COUNTRYWIDE HOME LOANS, INC	19	\$1,778,481.48	19.08%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$7,545,081.91	80.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$9,323,563.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YMW0	COUNTRYWIDE HOME LOANS, INC	4	\$509,036.52	12.13%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,685,787.30	87.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$4,194,823.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YMX8	COUNTRYWIDE HOME LOANS, INC	8	\$993,914.02	16.73%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,946,072.60	83.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$5,939,986.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YMY6	COUNTRYWIDE HOME LOANS, INC	15	\$1,268,387.72	29.15%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,082,945.16	70.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$4,351,332.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YMZ3	COUNTRYWIDE HOME LOANS, INC	8	\$610,075.33	54.67%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$505,909.46	45.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,115,984.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YN25	COUNTRYWIDE HOME LOANS, INC	41	\$2,665,426.32	42.42%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$3,618,693.81	57.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$6,284,120.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31411YN33	COUNTRYWIDE HOME LOANS, INC	46	\$4,574,464.00	40.63%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$6,685,688.69	59.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>114</b>	<b>\$11,260,152.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YN41	COUNTRYWIDE HOME LOANS, INC	8	\$2,076,300.00	20.07%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$8,269,928.03	79.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$10,346,228.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YN58	COUNTRYWIDE HOME LOANS, INC	9	\$1,824,532.00	34.74%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,427,277.53	65.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$5,251,809.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YN66	COUNTRYWIDE HOME LOANS, INC	50	\$2,933,827.14	30.25%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$6,764,241.50	69.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>157</b>	<b>\$9,698,068.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YN82	COUNTRYWIDE HOME LOANS, INC	48	\$9,866,833.65	21.42%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$36,195,925.77	78.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>193</b>	<b>\$46,062,759.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YN90	COUNTRYWIDE HOME LOANS, INC	462	\$115,427,859.26	23.7%	0	\$0.00	NA	0	\$0
	Unavailable	1,478	\$371,637,058.78	76.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,940</b>	<b>\$487,064,918.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YNH2	COUNTRYWIDE HOME LOANS, INC	3	\$227,960.00	32.09%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$482,518.38	67.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$710,478.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YNK5	COUNTRYWIDE HOME LOANS, INC	7	\$881,278.00	19.99%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,527,639.52	80.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$4,408,917.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YNL3	COUNTRYWIDE HOME LOANS, INC	11	\$1,065,220.00	23.63%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,442,428.95	76.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$4,507,648.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YNM1	COUNTRYWIDE HOME	18	\$891,597.89	29.58%	0	\$0.00	NA	0	\$0

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		LOANS, INC							
		Unavailable	39	\$2,122,572.04	70.42%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,014,169.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YNN9		COUNTRYWIDE HOME LOANS, INC	83	\$12,442,132.21	31.68%	0	\$0.00	NA	0
		Unavailable	149	\$26,833,417.87	68.32%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$39,275,550.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YNP4		COUNTRYWIDE HOME LOANS, INC	17	\$3,371,600.00	11.33%	0	\$0.00	NA	0
		Unavailable	112	\$26,390,429.70	88.67%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$29,762,029.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YNT6		COUNTRYWIDE HOME LOANS, INC	44	\$4,315,313.20	48.17%	0	\$0.00	NA	0
		Unavailable	47	\$4,643,352.03	51.83%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$8,958,665.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YNU3		COUNTRYWIDE HOME LOANS, INC	197	\$25,785,743.61	30.36%	0	\$0.00	NA	0
		Unavailable	452	\$59,151,581.94	69.64%	0	\$0.00	NA	0
<b>Total</b>			<b>649</b>	<b>\$84,937,325.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YNV1		COUNTRYWIDE HOME LOANS, INC	49	\$3,458,016.19	33.56%	0	\$0.00	NA	0
		Unavailable	95	\$6,845,978.17	66.44%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$10,303,994.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YNW9		COUNTRYWIDE HOME LOANS, INC	13	\$1,270,220.81	29.39%	0	\$0.00	NA	0
		Unavailable	31	\$3,052,290.93	70.61%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,322,511.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YNX7		COUNTRYWIDE HOME LOANS, INC	21	\$4,835,679.00	30.27%	0	\$0.00	NA	0
		Unavailable	52	\$11,141,277.80	69.73%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$15,976,956.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YNY5		COUNTRYWIDE HOME LOANS, INC	28	\$5,648,193.00	24.23%	0	\$0.00	NA	0
		Unavailable	78	\$17,664,956.49	75.77%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$23,313,149.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YNZ2		COUNTRYWIDE HOME LOANS, INC	49	\$6,389,705.13	26.7%	0	\$0.00	NA	0

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		Unavailable	135	\$17,540,560.08	73.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>184</b>	<b>\$23,930,265.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YP23		COUNTRYWIDE HOME LOANS, INC	101	\$20,189,666.23	35.71%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$36,354,374.09	64.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>264</b>	<b>\$56,544,040.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YP31		COUNTRYWIDE HOME LOANS, INC	133	\$16,898,585.79	44.32%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$21,231,879.54	55.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>290</b>	<b>\$38,130,465.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YP56		COUNTRYWIDE HOME LOANS, INC	341	\$44,505,441.71	39.09%	0	\$0.00	NA	0	\$0
		Unavailable	526	\$69,362,756.63	60.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>867</b>	<b>\$113,868,198.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YP64		COUNTRYWIDE HOME LOANS, INC	92	\$6,599,136.00	43.25%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$8,659,205.96	56.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>216</b>	<b>\$15,258,341.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YP72		COUNTRYWIDE HOME LOANS, INC	109	\$14,067,036.00	44.34%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$17,659,405.59	55.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>245</b>	<b>\$31,726,441.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YP80		COUNTRYWIDE HOME LOANS, INC	66	\$4,530,430.00	63.69%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,582,707.83	36.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>102</b>	<b>\$7,113,137.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YP98		COUNTRYWIDE HOME LOANS, INC	100	\$9,706,169.00	54.79%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$8,008,603.16	45.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>181</b>	<b>\$17,714,772.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YPA5		COUNTRYWIDE HOME LOANS, INC	111	\$26,265,641.00	22.89%	0	\$0.00	NA	0	\$0
		Unavailable	371	\$88,488,257.85	77.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>482</b>	<b>\$114,753,898.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YPE7		COUNTRYWIDE HOME LOANS, INC	236	\$56,375,420.82	56.37%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$43,633,487.05	43.63%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>391</b>	<b>\$100,008,907.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YPF4		COUNTRYWIDE HOME LOANS, INC	52	\$15,454,248.04	61.81%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$9,549,502.63	38.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$25,003,750.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YPH0		COUNTRYWIDE HOME LOANS, INC	2	\$160,300.00	8.06%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,828,078.38	91.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,988,378.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YPJ6		COUNTRYWIDE HOME LOANS, INC	8	\$702,505.00	51.82%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$653,189.17	48.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,355,694.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YPM9		COUNTRYWIDE HOME LOANS, INC	1	\$111,888.50	8.71%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,172,394.16	91.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,284,282.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YPN7		COUNTRYWIDE HOME LOANS, INC	1	\$48,900.00	4.83%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$963,800.87	95.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,012,700.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YPT4		Unavailable	3	\$784,309.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$784,309.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YPV9		Unavailable	4	\$822,636.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$822,636.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YPX5		COUNTRYWIDE HOME LOANS, INC	17	\$1,671,403.98	23.49%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$5,444,249.69	76.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$7,115,653.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YPY3		COUNTRYWIDE HOME LOANS, INC	37	\$9,114,288.08	29.65%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$21,629,635.89	70.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>147</b>	<b>\$30,743,923.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YQA4		COUNTRYWIDE HOME LOANS, INC	12	\$1,568,576.00	37.69%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,593,011.16	62.31%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>32</b>	<b>\$4,161,587.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YQC0		COUNTRYWIDE HOME LOANS, INC	22	\$1,336,578.11	45.56%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,597,337.96	54.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$2,933,916.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YQD8		COUNTRYWIDE HOME LOANS, INC	108	\$15,678,437.24	28.09%	0	\$0.00	NA	0	\$0
		Unavailable	222	\$40,135,277.23	71.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>330</b>	<b>\$55,813,714.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YQE6		COUNTRYWIDE HOME LOANS, INC	93	\$20,330,126.96	41.85%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$28,243,377.64	58.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>211</b>	<b>\$48,573,504.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YQF3		COUNTRYWIDE HOME LOANS, INC	891	\$223,045,480.57	31.98%	0	\$0.00	NA	0	\$0
		Unavailable	1,853	\$474,427,253.60	68.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2,744</b>	<b>\$697,472,734.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YQG1		COUNTRYWIDE HOME LOANS, INC	266	\$62,760,494.94	38.75%	0	\$0.00	NA	0	\$0
		Unavailable	427	\$99,206,798.61	61.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>693</b>	<b>\$161,967,293.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YQH9		COUNTRYWIDE HOME LOANS, INC	24	\$4,813,147.20	17.07%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$23,387,854.24	82.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>130</b>	<b>\$28,201,001.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YQM8		COUNTRYWIDE HOME LOANS, INC	48	\$10,012,465.00	36.12%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$17,708,605.60	63.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>131</b>	<b>\$27,721,070.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YQN6		COUNTRYWIDE HOME LOANS, INC	64	\$13,840,729.33	41.23%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$19,725,387.25	58.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>146</b>	<b>\$33,566,116.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YQP1		COUNTRYWIDE HOME LOANS, INC	23	\$6,783,547.04	35.68%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$12,227,418.57	64.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$19,010,965.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31411YQQ9	COUNTRYWIDE HOME LOANS, INC	76	\$21,043,594.00	87.2%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$3,089,550.00	12.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$24,133,144.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YQT3	COUNTRYWIDE HOME LOANS, INC	6	\$712,715.66	30.44%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,628,415.26	69.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,341,130.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YQU0	COUNTRYWIDE HOME LOANS, INC	3	\$291,700.00	26.33%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$816,221.37	73.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,107,921.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YQW6	COUNTRYWIDE HOME LOANS, INC	2	\$227,781.78	20.3%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$894,287.68	79.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,122,069.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YQY2	COUNTRYWIDE HOME LOANS, INC	5	\$366,009.25	31.51%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$795,458.28	68.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,161,467.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YQZ9	Unavailable	3	\$580,691.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$580,691.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YR21	Unavailable	3	\$237,941.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$237,941.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YR39	Unavailable	2	\$232,524.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$232,524.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YR70	COUNTRYWIDE HOME LOANS, INC	10	\$1,420,617.12	51.1%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,359,717.09	48.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,780,334.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YR96	COUNTRYWIDE HOME LOANS, INC	34	\$3,431,449.00	36.81%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$5,890,771.99	63.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$9,322,220.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YRF2		44	\$4,295,901.00	41.99%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	60	\$5,934,915.97	58.01%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$10,230,816.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YRG0		COUNTRYWIDE HOME LOANS, INC	92	\$5,607,473.09	44.54%	0	\$0.00	NA	0
		Unavailable	109	\$6,982,697.21	55.46%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$12,590,170.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YRK1		COUNTRYWIDE HOME LOANS, INC	104	\$13,712,139.00	54.42%	0	\$0.00	NA	0
		Unavailable	89	\$11,484,258.23	45.58%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$25,196,397.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YRL9		COUNTRYWIDE HOME LOANS, INC	69	\$4,902,166.25	66.31%	0	\$0.00	NA	0
		Unavailable	37	\$2,490,587.82	33.69%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$7,392,754.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YRM7		COUNTRYWIDE HOME LOANS, INC	12	\$753,018.00	37.98%	0	\$0.00	NA	0
		Unavailable	18	\$1,229,581.77	62.02%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,982,599.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YRN5		COUNTRYWIDE HOME LOANS, INC	21	\$4,542,038.00	33.13%	0	\$0.00	NA	0
		Unavailable	42	\$9,168,803.64	66.87%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$13,710,841.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YRQ8		COUNTRYWIDE HOME LOANS, INC	8	\$740,863.24	34.95%	0	\$0.00	NA	0
		Unavailable	14	\$1,378,912.26	65.05%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,119,775.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YRR6		COUNTRYWIDE HOME LOANS, INC	253	\$61,884,821.00	48.86%	0	\$0.00	NA	0
		Unavailable	262	\$64,779,006.49	51.14%	0	\$0.00	NA	0
<b>Total</b>			<b>515</b>	<b>\$126,663,827.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YRS4		COUNTRYWIDE HOME LOANS, INC	100	\$22,171,883.00	40.54%	0	\$0.00	NA	0
		Unavailable	144	\$32,520,634.83	59.46%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$54,692,517.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YRT2		COUNTRYWIDE HOME	19	\$3,135,275.00	43.32%	0	\$0.00	NA	0

		LOANS, INC								
		Unavailable	20	\$4,102,117.72	56.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$7,237,392.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YRU9		COUNTRYWIDE HOME LOANS, INC	54	\$12,060,345.02	60.25%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$7,956,574.13	39.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$20,016,919.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YRV7		COUNTRYWIDE HOME LOANS, INC	94	\$25,004,138.92	83.27%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$5,025,335.00	16.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>114</b>	<b>\$30,029,473.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YRW5		COUNTRYWIDE HOME LOANS, INC	136	\$35,431,779.00	88.53%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,591,782.00	11.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>155</b>	<b>\$40,023,561.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YRX3		COUNTRYWIDE HOME LOANS, INC	151	\$33,792,741.00	67.7%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$16,125,969.60	32.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>213</b>	<b>\$49,918,710.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YRY1		Unavailable	3	\$293,215.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$293,215.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YRZ8		COUNTRYWIDE HOME LOANS, INC	1	\$88,764.10	37.02%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$150,998.89	62.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$239,762.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YS38		COUNTRYWIDE HOME LOANS, INC	141	\$34,363,189.00	13.96%	0	\$0.00	NA	0	\$0
		Unavailable	812	\$211,819,207.55	86.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>953</b>	<b>\$246,182,396.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YS46		COUNTRYWIDE HOME LOANS, INC	28	\$6,750,408.27	12.62%	0	\$0.00	NA	0	\$0
		Unavailable	199	\$46,746,345.07	87.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>227</b>	<b>\$53,496,753.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YS61		COUNTRYWIDE HOME LOANS, INC	75	\$15,812,614.53	63.25%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$9,188,021.31	36.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>110</b>	<b>\$25,000,635.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31411YS79	COUNTRYWIDE HOME LOANS, INC	1	\$89,914.60	3.84%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,248,910.83	96.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,338,825.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YS87	COUNTRYWIDE HOME LOANS, INC	54	\$13,253,438.71	66.26%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,747,310.00	33.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$20,000,748.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YS95	COUNTRYWIDE HOME LOANS, INC	78	\$13,590,063.05	64.99%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,319,733.24	35.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>114</b>	<b>\$20,909,796.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YSA2	COUNTRYWIDE HOME LOANS, INC	13	\$774,378.00	20.2%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$3,059,789.26	79.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$3,834,167.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YSB0	COUNTRYWIDE HOME LOANS, INC	59	\$9,703,675.60	32.58%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$20,077,049.91	67.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>172</b>	<b>\$29,780,725.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YSC8	COUNTRYWIDE HOME LOANS, INC	63	\$13,232,491.93	15.53%	0	\$0.00	NA	0	\$0
	Unavailable	279	\$71,998,668.92	84.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>342</b>	<b>\$85,231,160.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YSG9	COUNTRYWIDE HOME LOANS, INC	93	\$12,230,650.00	22.97%	0	\$0.00	NA	0	\$0
	Unavailable	313	\$41,015,077.19	77.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>406</b>	<b>\$53,245,727.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YSH7	COUNTRYWIDE HOME LOANS, INC	12	\$783,410.00	52.2%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$717,486.93	47.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$1,500,896.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YSJ3	COUNTRYWIDE HOME LOANS, INC	39	\$3,825,938.00	26.94%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$10,376,597.19	73.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>144</b>	<b>\$14,202,535.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31411YSK0	COUNTRYWIDE HOME LOANS, INC	92	\$11,945,391.55	33.55%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$23,657,508.13	66.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>274</b>	<b>\$35,602,899.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YSL8	COUNTRYWIDE HOME LOANS, INC	96	\$6,065,384.00	33.69%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$11,937,628.30	66.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>278</b>	<b>\$18,003,012.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YSN4	COUNTRYWIDE HOME LOANS, INC	7	\$685,420.00	17.4%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,254,666.78	82.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$3,940,086.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YSP9	COUNTRYWIDE HOME LOANS, INC	23	\$3,986,799.02	42.36%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,425,014.04	57.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$9,411,813.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YSQ7	COUNTRYWIDE HOME LOANS, INC	197	\$50,297,814.00	18.94%	0	\$0.00	NA	0	\$0
	Unavailable	833	\$215,238,173.52	81.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,030</b>	<b>\$265,535,987.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YSR5	COUNTRYWIDE HOME LOANS, INC	69	\$16,461,065.00	22.31%	0	\$0.00	NA	0	\$0
	Unavailable	239	\$57,331,636.33	77.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>308</b>	<b>\$73,792,701.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YSS3	COUNTRYWIDE HOME LOANS, INC	3	\$409,887.96	38.12%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$665,460.76	61.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,075,348.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YST1	COUNTRYWIDE HOME LOANS, INC	72	\$17,870,866.89	89.2%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,163,411.87	10.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$20,034,278.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YSU8	COUNTRYWIDE HOME LOANS, INC	39	\$6,765,616.00	26.35%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$18,909,543.10	73.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>138</b>	<b>\$25,675,159.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YSV6	COUNTRYWIDE HOME	4	\$522,400.00	12.88%	0	\$0.00	NA	0	\$0

		LOANS, INC								
		Unavailable	27	\$3,533,662.02	87.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$4,056,062.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YSY0		COUNTRYWIDE HOME LOANS, INC	21	\$1,359,084.59	26.16%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$3,835,913.46	73.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>82</b>	<b>\$5,194,998.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YSZ7		COUNTRYWIDE HOME LOANS, INC	13	\$1,239,845.00	21.87%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,430,527.06	78.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$5,670,372.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YT86		COUNTRYWIDE HOME LOANS, INC	15	\$3,228,322.60	16.67%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$16,134,942.56	83.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>93</b>	<b>\$19,363,265.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YT94		COUNTRYWIDE HOME LOANS, INC	45	\$4,360,819.00	37.2%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$7,362,497.75	62.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>120</b>	<b>\$11,723,316.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YTC7		COUNTRYWIDE HOME LOANS, INC	83	\$11,115,173.00	38.05%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$18,098,165.06	61.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>209</b>	<b>\$29,213,338.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YTE3		COUNTRYWIDE HOME LOANS, INC	38	\$7,649,200.00	22.36%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$26,561,778.36	77.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>142</b>	<b>\$34,210,978.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YTG8		COUNTRYWIDE HOME LOANS, INC	77	\$10,088,924.80	38.03%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$16,437,059.51	61.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>203</b>	<b>\$26,525,984.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YTH6		COUNTRYWIDE HOME LOANS, INC	48	\$4,794,723.00	32.74%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$9,850,063.15	67.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>148</b>	<b>\$14,644,786.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YTJ2		COUNTRYWIDE HOME LOANS, INC	26	\$3,329,210.00	20.94%	0	\$0.00	NA	0	\$0

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		Unavailable	96	\$12,569,409.84	79.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>122</b>	<b>\$15,898,619.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YTK9		COUNTRYWIDE HOME LOANS, INC	7	\$683,130.00	24.3%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,128,316.63	75.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$2,811,446.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YTL7		COUNTRYWIDE HOME LOANS, INC	32	\$5,062,002.00	13.77%	0	\$0.00	NA	0	\$0
		Unavailable	180	\$31,701,891.54	86.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>212</b>	<b>\$36,763,893.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YTN3		COUNTRYWIDE HOME LOANS, INC	48	\$10,806,737.00	30.28%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$24,879,889.63	69.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>152</b>	<b>\$35,686,626.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YTD6		COUNTRYWIDE HOME LOANS, INC	16	\$2,885,650.00	19.08%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$12,241,891.58	80.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$15,127,541.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YTR4		COUNTRYWIDE HOME LOANS, INC	43	\$2,929,565.00	39.86%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$4,419,692.93	60.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>109</b>	<b>\$7,349,257.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YTS2		COUNTRYWIDE HOME LOANS, INC	5	\$1,150,385.00	30.85%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,578,116.07	69.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,728,501.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YTT0		COUNTRYWIDE HOME LOANS, INC	287	\$71,592,935.60	30.52%	0	\$0.00	NA	0	\$0
		Unavailable	638	\$163,012,128.60	69.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>925</b>	<b>\$234,605,064.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YTU7		COUNTRYWIDE HOME LOANS, INC	94	\$22,593,011.00	28.18%	0	\$0.00	NA	0	\$0
		Unavailable	246	\$57,594,211.32	71.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>340</b>	<b>\$80,187,222.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YTV5		COUNTRYWIDE HOME LOANS, INC	4	\$601,300.00	6.57%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$8,546,620.90	93.43%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>53</b>	<b>\$9,147,920.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YU43		COUNTRYWIDE HOME LOANS, INC	8	\$1,253,720.00	11.58%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$9,576,120.71	88.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$10,829,840.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YU50		COUNTRYWIDE HOME LOANS, INC	24	\$4,821,343.46	20.95%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$18,194,073.18	79.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>103</b>	<b>\$23,015,416.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YU68		COUNTRYWIDE HOME LOANS, INC	108	\$25,538,951.41	10.6%	0	\$0.00	NA	0	\$0
		Unavailable	868	\$215,370,818.41	89.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>976</b>	<b>\$240,909,769.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YU76		COUNTRYWIDE HOME LOANS, INC	57	\$13,890,496.83	13.87%	0	\$0.00	NA	0	\$0
		Unavailable	365	\$86,221,903.17	86.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>422</b>	<b>\$100,112,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YU84		COUNTRYWIDE HOME LOANS, INC	2	\$292,000.00	4.17%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,714,135.83	95.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$7,006,135.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YUC5		COUNTRYWIDE HOME LOANS, INC	14	\$2,452,425.00	20.62%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,442,279.88	79.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$11,894,704.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YUE1		COUNTRYWIDE HOME LOANS, INC	27	\$5,637,447.00	24.62%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$17,261,446.05	75.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>101</b>	<b>\$22,898,893.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YUF8		COUNTRYWIDE HOME LOANS, INC	195	\$47,631,430.00	18.85%	0	\$0.00	NA	0	\$0
		Unavailable	802	\$205,093,613.09	81.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>997</b>	<b>\$252,725,043.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YUG6		COUNTRYWIDE HOME LOANS, INC	4	\$824,650.00	6.97%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$11,014,243.60	93.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$11,838,893.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31411YUK7	COUNTRYWIDE HOME LOANS, INC	31	\$8,734,187.17	29.08%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$21,298,330.44	70.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>108</b>	<b>\$30,032,517.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YUL5	COUNTRYWIDE HOME LOANS, INC	55	\$12,713,785.99	50.8%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$12,315,086.74	49.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>100</b>	<b>\$25,028,872.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YUM3	COUNTRYWIDE HOME LOANS, INC	61	\$16,928,471.24	67.61%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$8,108,519.00	32.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>90</b>	<b>\$25,036,990.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YUN1	COUNTRYWIDE HOME LOANS, INC	5	\$409,179.00	7.68%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,915,822.38	92.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$5,325,001.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YUP6	COUNTRYWIDE HOME LOANS, INC	4	\$322,055.00	16.73%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,602,575.89	83.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$1,924,630.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YUT8	COUNTRYWIDE HOME LOANS, INC	86	\$10,390,742.49	52.02%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$9,584,295.19	47.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>175</b>	<b>\$19,975,037.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YUU5	COUNTRYWIDE HOME LOANS, INC	24	\$6,672,833.90	29.19%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$16,183,361.29	70.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$22,856,195.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YUV3	COUNTRYWIDE HOME LOANS, INC	15	\$1,106,102.00	42.59%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,491,107.50	57.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$2,597,209.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YUW1	COUNTRYWIDE HOME LOANS, INC	90	\$11,812,968.72	24.83%	0	\$0.00	NA	0	\$0
	Unavailable	273	\$35,765,148.64	75.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>363</b>	<b>\$47,578,117.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31411YUX9	COUNTRYWIDE HOME LOANS, INC	13	\$2,763,342.58	35.52%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,016,289.27	64.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$7,779,631.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YUY7	COUNTRYWIDE HOME LOANS, INC	62	\$9,837,533.00	28.44%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$24,750,975.02	71.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>204</b>	<b>\$34,588,508.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YV59	COUNTRYWIDE HOME LOANS, INC	102	\$18,068,351.01	83.01%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,697,032.15	16.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>116</b>	<b>\$21,765,383.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YV67	COUNTRYWIDE HOME LOANS, INC	56	\$12,124,073.00	55.2%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$9,838,375.00	44.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$21,962,448.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YV83	COUNTRYWIDE HOME LOANS, INC	7	\$687,187.00	55.35%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$554,452.00	44.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,241,639.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YV91	COUNTRYWIDE HOME LOANS, INC	1	\$110,000.00	9.09%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,100,650.00	90.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,210,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YVD2	Unavailable	181	\$50,008,690.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>181</b>	<b>\$50,008,690.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YVE0	COUNTRYWIDE HOME LOANS, INC	117	\$30,231,462.96	60.46%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$19,770,204.00	39.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>185</b>	<b>\$50,001,666.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YVG5	COUNTRYWIDE HOME LOANS, INC	129	\$31,453,307.00	46.19%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$36,639,835.81	53.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>277</b>	<b>\$68,093,142.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YVH3	COUNTRYWIDE HOME LOANS, INC	73	\$16,247,460.00	38.63%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$25,807,909.00	61.37%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>182</b>	<b>\$42,055,369.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YVL4		COUNTRYWIDE HOME LOANS, INC	7	\$1,420,150.00	16.99%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,938,525.03	83.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$8,358,675.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YVM2		COUNTRYWIDE HOME LOANS, INC	12	\$1,221,204.00	35.5%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,219,199.36	64.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$3,440,403.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YVN0		COUNTRYWIDE HOME LOANS, INC	76	\$8,978,452.00	35.15%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$16,565,361.26	64.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>191</b>	<b>\$25,543,813.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YVQ3		COUNTRYWIDE HOME LOANS, INC	40	\$3,887,808.00	35.44%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$7,081,768.82	64.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>113</b>	<b>\$10,969,576.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YVR1		COUNTRYWIDE HOME LOANS, INC	52	\$6,799,227.00	30.91%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$15,197,537.70	69.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>166</b>	<b>\$21,996,764.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YVS9		COUNTRYWIDE HOME LOANS, INC	13	\$837,551.00	20.94%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$3,161,961.65	79.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$3,999,512.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YVT7		COUNTRYWIDE HOME LOANS, INC	9	\$1,603,658.00	20.78%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,112,823.54	79.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$7,716,481.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YVU4		COUNTRYWIDE HOME LOANS, INC	1	\$149,454.77	3.04%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,759,008.91	96.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$4,908,463.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YVW0		COUNTRYWIDE HOME LOANS, INC	6	\$1,189,380.00	31.6%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,574,329.33	68.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,763,709.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31411YVX8	COUNTRYWIDE HOME LOANS, INC	7	\$945,432.00	44.73%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,168,200.00	55.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,113,632.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YVY6	COUNTRYWIDE HOME LOANS, INC	10	\$1,216,700.00	51.24%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,157,800.00	48.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,374,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YVZ3	COUNTRYWIDE HOME LOANS, INC	196	\$47,789,635.23	18.26%	0	\$0.00	NA	0	\$0
	Unavailable	833	\$213,966,606.34	81.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,029</b>	<b>\$261,756,241.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YW33	COUNTRYWIDE HOME LOANS, INC	1	\$216,825.07	11.72%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,633,535.61	88.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,850,360.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YW66	COUNTRYWIDE HOME LOANS, INC	2	\$210,691.39	13.45%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,355,286.05	86.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,565,977.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YW74	COUNTRYWIDE HOME LOANS, INC	127	\$29,185,974.34	22.27%	0	\$0.00	NA	0	\$0
	Unavailable	425	\$101,861,199.53	77.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>552</b>	<b>\$131,047,173.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YW82	COUNTRYWIDE HOME LOANS, INC	16	\$2,087,009.00	31.76%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,484,495.33	68.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$6,571,504.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YW90	COUNTRYWIDE HOME LOANS, INC	8	\$812,885.00	38.35%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,306,628.13	61.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,119,513.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YWA7	COUNTRYWIDE HOME LOANS, INC	18	\$2,313,580.00	41.83%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,217,773.54	58.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$5,531,353.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31411YWB5	COUNTRYWIDE HOME LOANS, INC	5	\$653,200.00	25.34%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,924,270.00	74.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,577,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YWG4	COUNTRYWIDE HOME LOANS, INC	7	\$767,700.00	31.48%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,670,734.96	68.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,438,434.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YWJ8	COUNTRYWIDE HOME LOANS, INC	1	\$168,984.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$168,984.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YWM1	COUNTRYWIDE HOME LOANS, INC	1	\$74,286.70	6.97%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$991,874.66	93.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,066,161.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YWN9	Unavailable	4	\$827,742.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$827,742.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YWP4	Unavailable	7	\$1,254,743.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,254,743.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YWQ2	Unavailable	4	\$791,758.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$791,758.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YWV1	COUNTRYWIDE HOME LOANS, INC	1	\$267,642.65	23.89%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$852,806.78	76.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,120,449.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YWY5	COUNTRYWIDE HOME LOANS, INC	3	\$428,330.44	12.86%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,903,159.69	87.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,331,490.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YWZ2	COUNTRYWIDE HOME LOANS, INC	1	\$253,293.27	11.29%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,989,292.48	88.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,242,585.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YXA6	COUNTRYWIDE HOME LOANS, INC	8	\$1,792,600.00	14.42%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$10,637,437.27	85.58%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>54</b>	<b>\$12,430,037.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YXB4		COUNTRYWIDE HOME LOANS, INC	18	\$2,260,451.00	21.69%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$8,163,191.53	78.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$10,423,642.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YXC2		COUNTRYWIDE HOME LOANS, INC	13	\$1,288,450.00	17.84%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$5,934,062.25	82.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$7,222,512.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YXD0		COUNTRYWIDE HOME LOANS, INC	3	\$1,275,780.00	29.57%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$3,039,176.40	70.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$4,314,956.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YXE8		Unavailable	17	\$3,657,008.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,657,008.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YXF5		COUNTRYWIDE HOME LOANS, INC	142	\$34,162,497.00	15.8%	0	\$0.00	NA	0	\$0
		Unavailable	716	\$181,995,121.41	84.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>858</b>	<b>\$216,157,618.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YXJ7		COUNTRYWIDE HOME LOANS, INC	33	\$9,517,674.00	20.31%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$37,335,164.78	79.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>161</b>	<b>\$46,852,838.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YXK4		COUNTRYWIDE HOME LOANS, INC	73	\$17,926,180.28	71.68%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$7,082,985.00	28.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$25,009,165.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YXL2		Unavailable	4	\$503,730.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$503,730.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YXM0		COUNTRYWIDE HOME LOANS, INC	6	\$780,618.04	15.59%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,227,637.41	84.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$5,008,255.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YXN8		COUNTRYWIDE HOME LOANS, INC	1	\$158,000.00	9.4%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,523,426.28	90.6%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>11</b>	<b>\$1,681,426.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YXP3		COUNTRYWIDE HOME LOANS, INC	9	\$867,680.00	40.36%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,282,295.46	59.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,149,975.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YXQ1		COUNTRYWIDE HOME LOANS, INC	5	\$974,000.00	32.57%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,016,400.00	67.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,990,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YXR9		COUNTRYWIDE HOME LOANS, INC	14	\$3,027,828.04	32.13%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,395,025.05	67.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$9,422,853.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YXV0		COUNTRYWIDE HOME LOANS, INC	3	\$199,100.00	19.71%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$810,874.39	80.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,009,974.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YXW8		COUNTRYWIDE HOME LOANS, INC	37	\$5,174,152.00	19.62%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$21,197,902.46	80.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>152</b>	<b>\$26,372,054.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YXX6		COUNTRYWIDE HOME LOANS, INC	28	\$3,757,330.00	41.31%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,337,398.90	58.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$9,094,728.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YXY4		COUNTRYWIDE HOME LOANS, INC	10	\$976,638.00	57.75%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$714,472.00	42.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,691,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411YXZ1		COUNTRYWIDE HOME LOANS, INC	26	\$4,779,576.21	29.63%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$11,349,952.19	70.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$16,129,528.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412A2A1		THIRD FEDERAL SAVINGS AND LOAN	24	\$4,960,147.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$4,960,147.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412A2B9		THIRD FEDERAL SAVINGS AND LOAN	36	\$5,043,261.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$5,043,261.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412A2C7		THIRD FEDERAL SAVINGS AND LOAN	36	\$4,984,684.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$4,984,684.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412A2F0		SUNTRUST MORTGAGE INC	10	\$2,555,699.18	91.85%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$226,760.00	8.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,782,459.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412A2G8		SUNTRUST MORTGAGE INC	29	\$5,559,935.44	90.74%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$567,406.10	9.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$6,127,341.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412A2H6		SUNTRUST MORTGAGE INC	41	\$11,422,258.15	85.38%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,955,372.00	14.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$13,377,630.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AB37		INDYMAC BANK, FSB	8	\$2,400,014.45	13.73%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$15,080,969.44	86.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$17,480,983.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ABD5		INDYMAC BANK, FSB	11	\$3,104,172.93	17.18%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$14,963,486.28	82.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$18,067,659.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ABE3		INDYMAC BANK, FSB	64	\$17,348,444.11	21.62%	0	\$0.00	NA	0	\$0
		Unavailable	230	\$62,897,224.46	78.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>294</b>	<b>\$80,245,668.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ABF0		INDYMAC BANK, FSB	21	\$5,868,877.75	8.88%	0	\$0.00	NA	0	\$0
		Unavailable	225	\$60,204,110.08	91.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>246</b>	<b>\$66,072,987.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ABG8		INDYMAC BANK, FSB	1	\$261,395.93	1.72%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$14,946,151.14	98.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$15,207,547.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ABH6		INDYMAC BANK, FSB	2	\$338,762.62	3.98%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$8,178,597.97	96.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$8,517,360.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412ABK9	Unavailable	12	\$1,760,672.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,760,672.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ABL7	INDYMAC BANK, FSB	3	\$839,389.97	8.01%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$9,635,682.13	91.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$10,475,072.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ABM5	INDYMAC BANK, FSB	1	\$263,000.00	2.22%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$11,572,191.05	97.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$11,835,191.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ABN3	INDYMAC BANK, FSB	4	\$502,195.42	7.63%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,080,441.41	92.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$6,582,636.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ABQ6	INDYMAC BANK, FSB	4	\$1,265,250.00	4.3%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$28,165,651.62	95.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>100</b>	<b>\$29,430,901.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ABR4	INDYMAC BANK, FSB	2	\$498,408.00	1.06%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$46,642,124.86	98.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>174</b>	<b>\$47,140,532.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ABV5	INDYMAC BANK, FSB	1	\$84,928.59	4.16%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,954,557.74	95.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$2,039,486.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ABW3	Unavailable	16	\$1,017,903.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,017,903.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ABX1	Unavailable	19	\$1,196,391.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,196,391.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ABY9	INDYMAC BANK, FSB	3	\$303,209.59	9.88%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,766,892.70	90.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$3,070,102.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AD43	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,725,091.18	4.73%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$54,913,306.50	95.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>232</b>	<b>\$57,638,397.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AD50	FLAGSTAR CAPITAL MARKETS	6	\$975,143.40	1.58%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	251	\$60,733,225.47	98.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>257</b>	<b>\$61,708,368.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AD68		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,510,590.00	2.36%	0	\$0.00	NA	0	\$0
		Unavailable	243	\$62,547,174.95	97.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>248</b>	<b>\$64,057,764.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AD76		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$224,000.00	1%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$22,160,669.09	99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>119</b>	<b>\$22,384,669.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AD84		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,029,000.00	3.28%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$30,335,263.61	96.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>139</b>	<b>\$31,364,263.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AD92		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,136,777.25	4.61%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$23,532,850.61	95.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>190</b>	<b>\$24,669,627.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AEA8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,200,200.00	4.31%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$26,637,427.00	95.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>108</b>	<b>\$27,837,627.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AED2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$272,500.00	0.94%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$28,830,388.34	99.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>104</b>	<b>\$29,102,888.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AEE0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$910,600.00	7.72%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$10,891,194.47	92.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$11,801,794.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AEF7			1	\$134,149.51	1.39%	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	36	\$9,495,230.89	98.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$9,629,380.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AEG5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$289,400.00	2.17%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$13,018,920.57	97.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$13,308,320.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AEH3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$829,750.00	3.57%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$22,387,674.04	96.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$23,217,424.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AEJ9	Unavailable	73	\$18,596,883.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$18,596,883.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AEK6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$346,020.00	2.78%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$12,107,860.00	97.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$12,453,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AEM2	Unavailable	94	\$21,458,070.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$21,458,070.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AEN0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,828,700.00	6.19%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$27,698,634.08	93.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>139</b>	<b>\$29,527,334.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AEP5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$353,450.00	1.67%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$20,755,804.05	98.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$21,109,254.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AEQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$226,000.00	1.73%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$12,846,081.29	98.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$13,072,081.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412AER1		Unavailable	53	\$10,373,126.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$10,373,126.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AES9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$210,000.00	1.58%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$13,063,448.13	98.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$13,273,448.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AET7		Unavailable	8	\$1,629,823.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,629,823.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AEU4		Unavailable	39	\$6,036,290.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$6,036,290.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AFF6		Unavailable	89	\$15,393,391.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$15,393,391.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AFG4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$156,864.83	1.17%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$13,296,687.03	98.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$13,453,551.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AFH2		Unavailable	77	\$16,138,057.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$16,138,057.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AFJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$822,180.00	2.52%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$31,860,642.42	97.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>133</b>	<b>\$32,682,822.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AFN9		Unavailable	13	\$2,130,623.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,130,623.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AFQ2		Unavailable	85	\$10,913,320.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$10,913,320.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AFS8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$64,951.76	2.83%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,227,468.18	97.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$2,292,419.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412AFT6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$97,427.65	7.33%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,232,626.33	92.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,330,053.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AFX7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,500.00	1.91%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,646,849.14	98.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$6,776,349.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AFY5	Unavailable	52	\$6,881,042.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$6,881,042.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AJ21	Unavailable	17	\$1,150,807.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,150,807.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AJ47	Unavailable	20	\$4,495,903.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,495,903.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AJ62	Unavailable	6	\$1,055,041.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,055,041.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AJ70	Unavailable	16	\$1,031,106.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,031,106.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AJ88	Unavailable	15	\$3,455,080.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,455,080.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AJF2	NATIONAL CITY MORTGAGE COMPANY	20	\$2,938,203.62	67.31%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,427,256.68	32.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$4,365,460.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AJG0	NATIONAL CITY MORTGAGE COMPANY	23	\$3,633,173.26	71.22%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,468,288.69	28.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$5,101,461.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AJN5	NATIONAL CITY MORTGAGE COMPANY	12	\$2,139,814.78	50.83%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,070,017.31	49.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$4,209,832.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AJPO		24	\$3,840,344.66	68.23%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY								
	Unavailable	11	\$1,788,324.66	31.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$5,628,669.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AJW5	Unavailable	27	\$6,160,024.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$6,160,024.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AK29	Unavailable	10	\$1,762,018.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,762,018.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AK60	Unavailable	11	\$1,068,910.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,068,910.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AK94	Unavailable	13	\$2,042,119.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,042,119.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AKA1	Unavailable	24	\$5,254,505.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$5,254,505.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AKB9	Unavailable	15	\$2,892,382.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,892,382.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AKE3	Unavailable	16	\$1,078,378.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,078,378.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AKF0	Unavailable	18	\$3,436,551.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,436,551.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AKH6	Unavailable	14	\$1,798,279.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,798,279.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AKM5	Unavailable	12	\$2,348,645.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,348,645.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AKN3	Unavailable	11	\$2,975,812.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,975,812.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AKS2	Unavailable	18	\$1,041,205.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,041,205.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AKT0	Unavailable	10	\$1,163,532.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,163,532.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AKZ6	Unavailable	12	\$2,311,804.39	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>12</b>	<b>\$2,311,804.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AL51		UNIVERSAL MORTGAGE CORPORATION	4	\$679,500.00	63.65%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$388,000.00	36.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,067,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AL69		UNIVERSAL MORTGAGE CORPORATION	14	\$1,883,599.91	73.44%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$681,046.22	26.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,564,646.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ALJ1		FIRST HORIZON HOME LOAN CORPORATION	77	\$20,318,668.74	40.49%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$29,866,418.63	59.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>183</b>	<b>\$50,185,087.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ALK8		FIRST HORIZON HOME LOAN CORPORATION	58	\$15,321,519.24	43.76%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$19,693,941.06	56.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>138</b>	<b>\$35,015,460.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ALL6		FIRST HORIZON HOME LOAN CORPORATION	50	\$3,324,538.59	64.94%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,794,652.89	35.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$5,119,191.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ALM4		FIRST HORIZON HOME LOAN CORPORATION	49	\$4,966,216.54	59.68%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,355,230.89	40.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$8,321,447.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ALP7		FIRST HORIZON HOME LOAN CORPORATION	81	\$20,476,603.60	40.86%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$29,641,582.90	59.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>202</b>	<b>\$50,118,186.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ALQ5		FIRST HORIZON HOME LOAN CORPORATION	19	\$4,596,375.00	48.56%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,868,117.00	51.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$9,464,492.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ALR3		FIRST HORIZON HOME LOAN CORPORATION	11	\$627,546.13	54.31%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$527,950.00	45.69%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>18</b>	<b>\$1,155,496.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ALS1		FIRST HORIZON HOME LOAN CORPORATION	8	\$821,401.00	61.92%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$505,100.00	38.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,326,501.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ALT9		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,287,479.23	63.99%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,849,720.33	36.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$5,137,199.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ALU6		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,494,684.40	56.44%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,153,621.00	43.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,648,305.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ALW2		FIRST HORIZON HOME LOAN CORPORATION	23	\$4,027,818.48	39.27%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,228,452.78	60.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$10,256,271.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ALX0		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,500,896.03	36.37%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,626,011.54	63.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$4,126,907.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ALY8		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,011,580.38	67.33%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$490,857.78	32.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$1,502,438.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ALZ5		FIRST HORIZON HOME LOAN CORPORATION	5	\$645,353.04	32.78%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,323,556.45	67.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,968,909.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AM27		CHASE HOME FINANCE	4	\$1,009,196.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,009,196.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AM50		CHASE HOME FINANCE	103	\$27,660,249.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>103</b>	<b>\$27,660,249.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AM68		CHASE HOME	133	\$30,871,822.89	100%	0	\$0.00	NA	0	\$0

		FINANCE							
<b>Total</b>			<b>133</b>	<b>\$30,871,822.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412AM76		CHASE HOME FINANCE	28	\$4,412,296.45	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>28</b>	<b>\$4,412,296.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412AM84		CHASE HOME FINANCE	11	\$1,970,010.69	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>11</b>	<b>\$1,970,010.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412AM92		CHASE HOME FINANCE	212	\$41,085,515.71	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>212</b>	<b>\$41,085,515.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412AMF8		NATIONAL CITY MORTGAGE COMPANY	65	\$7,314,740.83	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>65</b>	<b>\$7,314,740.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412AMR2		CHASE HOME FINANCE	9	\$1,262,522.39	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>9</b>	<b>\$1,262,522.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412AMS0		CHASE HOME FINANCE	23	\$1,583,909.35	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>23</b>	<b>\$1,583,909.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412AMT8		CHASE HOME FINANCE	34	\$2,372,981.41	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>34</b>	<b>\$2,372,981.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412AMU5		CHASE HOME FINANCE	17	\$1,011,608.50	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>17</b>	<b>\$1,011,608.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412AMV3		CHASE HOME FINANCE	43	\$4,261,179.56	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>43</b>	<b>\$4,261,179.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412AMW1		CHASE HOME FINANCE	12	\$1,194,984.81	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>12</b>	<b>\$1,194,984.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412AMX9		CHASE HOME FINANCE	32	\$4,140,562.64	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>32</b>	<b>\$4,140,562.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

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31412AMY7		CHASE HOME FINANCE	32	\$4,156,352.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$4,156,352.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AMZ4		CHASE HOME FINANCE	17	\$2,197,504.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,197,504.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ANA8		CHASE HOME FINANCE	281	\$63,880,205.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>281</b>	<b>\$63,880,205.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ANB6		CHASE HOME FINANCE	30	\$6,164,147.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$6,164,147.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AND2		CHASE HOME FINANCE	15	\$2,552,059.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,552,059.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ANF7		CHASE HOME FINANCE	32	\$5,067,972.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$5,067,972.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AQ23		HSBC MORTGAGE CORPORATION (USA)	11	\$2,527,069.83	84.23%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$473,100.00	15.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,000,169.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AQ31		HSBC MORTGAGE CORPORATION (USA)	22	\$3,740,807.03	93.52%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$259,250.00	6.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$4,000,057.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AQ49		HSBC MORTGAGE CORPORATION (USA)	14	\$4,580,621.80	65.43%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,419,900.00	34.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$7,000,521.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AQ56		HSBC MORTGAGE CORPORATION (USA)	36	\$2,083,053.40	85.64%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$349,222.14	14.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$2,432,275.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AQ64		HSBC MORTGAGE CORPORATION (USA)	13	\$1,286,209.12	86.41%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$202,350.00	13.59%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>15</b>	<b>\$1,488,559.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AQ72	HSBC MORTGAGE CORPORATION (USA)		7	\$428,170.79	11.91%	0	\$0.00	NA	0	\$0
	Unavailable		51	\$3,168,286.47	88.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$3,596,457.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AQ80	HSBC MORTGAGE CORPORATION (USA)		2	\$196,914.41	6.29%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$2,934,678.89	93.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$3,131,593.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AQ98	HSBC MORTGAGE CORPORATION (USA)		7	\$924,861.35	11.08%	0	\$0.00	NA	0	\$0
	Unavailable		57	\$7,425,461.82	88.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$8,350,323.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AQK3	CITIMORTGAGE, INC		1	\$207,679.29	22.06%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$733,889.87	77.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$941,569.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AQQ0	HSBC MORTGAGE CORPORATION (USA)		29	\$7,985,143.38	79.86%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$2,014,362.74	20.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$9,999,506.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AQR8	HSBC MORTGAGE CORPORATION (USA)		20	\$5,787,725.54	57.88%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$4,212,419.39	42.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$10,000,144.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AQS6	HSBC MORTGAGE CORPORATION (USA)		16	\$5,431,165.85	54.31%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$4,569,669.55	45.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$10,000,835.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AQT4	HSBC MORTGAGE CORPORATION (USA)		5	\$1,610,714.51	16.11%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$8,389,670.96	83.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$10,000,385.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AQU1	HSBC MORTGAGE CORPORATION (USA)		1	\$385,000.00	4.81%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$7,615,461.43	95.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$8,000,461.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412AQV9		Unavailable	41	\$8,999,675.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$8,999,675.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AQW7		HSBC MORTGAGE CORPORATION (USA)	9	\$2,428,961.25	60.73%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,570,791.25	39.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,999,752.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AQX5		HSBC MORTGAGE CORPORATION (USA)	16	\$4,733,450.00	67.62%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,267,031.93	32.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$7,000,481.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AQY3		HSBC MORTGAGE CORPORATION (USA)	2	\$435,379.67	10.88%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,564,469.63	89.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,999,849.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AR22		HSBC MORTGAGE CORPORATION (USA)	1	\$495,000.00	19.8%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,005,200.00	80.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,500,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AR48		HSBC MORTGAGE CORPORATION (USA)	7	\$1,417,500.00	70.87%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$582,550.00	29.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AR55		HSBC MORTGAGE CORPORATION (USA)	2	\$286,000.00	14.61%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,671,450.00	85.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,957,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AR71		HSBC MORTGAGE CORPORATION (USA)	7	\$2,010,800.00	62.83%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,189,554.20	37.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$3,200,354.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ARA4		HSBC MORTGAGE CORPORATION (USA)	1	\$31,173.78	0.96%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$3,220,639.29	99.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$3,251,813.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ARB2		Unavailable	25	\$2,409,782.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$2,409,782.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412ARC0	HSBC MORTGAGE CORPORATION (USA)	2	\$284,803.99	8.1%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,231,470.70	91.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$3,516,274.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ARD8	HSBC MORTGAGE CORPORATION (USA)	29	\$8,030,578.46	89.22%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$970,056.53	10.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$9,000,634.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ARE6	HSBC MORTGAGE CORPORATION (USA)	2	\$373,415.68	12.45%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,626,635.24	87.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,000,050.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ARG1	HSBC MORTGAGE CORPORATION (USA)	20	\$2,723,032.68	68.08%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,276,968.42	31.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$4,000,001.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ARH9	HSBC MORTGAGE CORPORATION (USA)	10	\$3,538,169.52	70.76%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,461,746.52	29.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$4,999,916.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ARJ5	HSBC MORTGAGE CORPORATION (USA)	14	\$4,062,345.67	81.24%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$938,000.00	18.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$5,000,345.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ARK2	HSBC MORTGAGE CORPORATION (USA)	3	\$935,000.00	9.35%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$9,065,733.55	90.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$10,000,733.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ARL0	Unavailable	11	\$1,204,146.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,204,146.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ARM8	HSBC MORTGAGE CORPORATION (USA)	14	\$4,514,530.00	50.16%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$4,485,838.94	49.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$9,000,368.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ARN6	HSBC MORTGAGE CORPORATION (USA)	1	\$258,900.00	3.7%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,741,450.00	96.3%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>34</b>	<b>\$7,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ARP1		HSBC MORTGAGE CORPORATION (USA)	23	\$5,369,502.02	76.7%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,630,850.00	23.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$7,000,352.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ARQ9		HSBC MORTGAGE CORPORATION (USA)	5	\$1,423,561.33	25.88%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,076,803.36	74.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$5,500,364.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ARR7		Unavailable	20	\$5,000,262.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$5,000,262.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ARS5		HSBC MORTGAGE CORPORATION (USA)	2	\$939,500.00	23.49%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,060,800.00	76.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$4,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ART3		HSBC MORTGAGE CORPORATION (USA)	17	\$4,393,430.03	87.86%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$607,000.00	12.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$5,000,430.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ARU0		HSBC MORTGAGE CORPORATION (USA)	17	\$2,288,577.90	57.84%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,668,476.91	42.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$3,957,054.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ARV8		HSBC MORTGAGE CORPORATION (USA)	1	\$18,000.00	1.72%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,031,300.00	98.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,049,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ARW6		HSBC MORTGAGE CORPORATION (USA)	12	\$4,052,700.00	62.34%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,447,800.00	37.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$6,500,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ARX4		HSBC MORTGAGE CORPORATION (USA)	1	\$175,000.00	5.83%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,825,150.00	94.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ARY2			7	\$1,761,504.46	35.23%	0	\$0.00	NA	0	\$0

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	14	\$3,238,893.44	64.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$5,000,397.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ARZ9		HSBC MORTGAGE CORPORATION (USA)	8	\$2,462,600.00	61.57%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,537,000.00	38.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$3,999,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AT20		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	112	\$20,036,217.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>112</b>	<b>\$20,036,217.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AT38		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$5,290,374.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$5,290,374.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AT46		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	97	\$19,542,571.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>97</b>	<b>\$19,542,571.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AT53		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	148	\$27,783,976.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>148</b>	<b>\$27,783,976.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AT61		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	99	\$17,273,588.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$17,273,588.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ATV6		Unavailable	44	\$10,843,755.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$10,843,755.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ATZ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$11,592,535.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$11,592,535.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AW67		U.S. BANK N.A	1	\$86,067.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$86,067.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AW75		U.S. BANK N.A	2	\$211,534.29	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>2</b>	<b>\$211,534.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AW91	U.S. BANK N.A		5	\$817,810.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$817,810.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AX25	U.S. BANK N.A		13	\$1,264,404.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,264,404.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AX33	U.S. BANK N.A		3	\$245,014.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$245,014.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AX58	U.S. BANK N.A		5	\$495,182.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$495,182.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AX66	U.S. BANK N.A		2	\$198,961.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$198,961.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AX74	U.S. BANK N.A		82	\$8,460,436.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>82</b>	<b>\$8,460,436.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AX82	U.S. BANK N.A		2	\$206,765.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$206,765.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AXB5	U.S. BANK N.A		20	\$2,079,449.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,079,449.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AXF6	U.S. BANK N.A		20	\$2,371,567.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,371,567.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AXJ8	U.S. BANK N.A		14	\$1,708,007.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,708,007.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AXN9	U.S. BANK N.A		13	\$1,345,733.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,345,733.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AXP4	U.S. BANK N.A		10	\$879,240.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$879,240.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AXQ2	U.S. BANK N.A		26	\$2,286,266.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$2,286,266.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AXR0	U.S. BANK N.A		9	\$759,406.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$759,406.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AXS8	U.S. BANK N.A		2	\$181,961.34	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>2</b>	<b>\$181,961.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AXT6	U.S. BANK N.A		43	\$4,415,915.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$4,415,915.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AXV1	U.S. BANK N.A		10	\$844,691.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$844,691.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AXX7	U.S. BANK N.A		15	\$1,144,867.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,144,867.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AXY5	U.S. BANK N.A		1	\$54,904.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$54,904.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AY24	U.S. BANK N.A		17	\$1,273,881.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,273,881.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AY32	U.S. BANK N.A		11	\$721,623.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$721,623.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AY40	U.S. BANK N.A		13	\$1,671,665.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,671,665.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AY65	U.S. BANK N.A		13	\$2,047,131.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,047,131.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AY73	U.S. BANK N.A		5	\$479,156.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$479,156.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AYA6	U.S. BANK N.A		11	\$1,024,119.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,024,119.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AYC2	U.S. BANK N.A		4	\$468,726.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$468,726.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AYD0	U.S. BANK N.A		13	\$1,934,198.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,934,198.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AYF5	U.S. BANK N.A		6	\$706,427.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$706,427.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AYG3	U.S. BANK N.A		4	\$568,005.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$568,005.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AYH1	U.S. BANK N.A		7	\$765,186.92	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>7</b>	<b>\$765,186.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AYJ7		U.S. BANK N.A	10	\$1,499,467.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,499,467.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AYQ1		U.S. BANK N.A	9	\$792,769.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$792,769.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AYR9		U.S. BANK N.A	11	\$950,993.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$950,993.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AYS7		U.S. BANK N.A	3	\$368,396.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$368,396.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AYT5		U.S. BANK N.A	31	\$2,863,539.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$2,863,539.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AYU2		U.S. BANK N.A	68	\$7,522,194.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$7,522,194.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AYV0		U.S. BANK N.A	17	\$1,534,492.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,534,492.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AYW8		U.S. BANK N.A	186	\$19,381,621.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>186</b>	<b>\$19,381,621.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AYX6		U.S. BANK N.A	20	\$2,235,904.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,235,904.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AYY4		U.S. BANK N.A	9	\$1,012,417.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,012,417.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AZ23		U.S. BANK N.A	11	\$977,157.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$977,157.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AZ31		U.S. BANK N.A	1	\$51,850.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$51,850.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AZ72		U.S. BANK N.A	3	\$199,630.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$199,630.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AZ98		THIRD FEDERAL SAVINGS AND LOAN	56	\$10,017,001.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$10,017,001.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412AZJ6		U.S. BANK N.A	16	\$1,449,164.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,449,164.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AZL1		U.S. BANK N.A	12	\$1,362,127.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,362,127.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AZS6		U.S. BANK N.A	2	\$132,074.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$132,074.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AZT4		U.S. BANK N.A	6	\$1,061,578.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,061,578.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AZU1		U.S. BANK N.A	5	\$836,068.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$836,068.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AZV9		U.S. BANK N.A	7	\$828,470.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$828,470.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AZY3		U.S. BANK N.A	4	\$458,371.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$458,371.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AZZ0		U.S. BANK N.A	83	\$8,445,522.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$8,445,522.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412BZW5		PULTE MORTGAGE, L.L.C	141	\$30,000,014.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>141</b>	<b>\$30,000,014.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412BZX3		PULTE MORTGAGE, L.L.C	38	\$8,000,351.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$8,000,351.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412D4C9		GREENPOINT MORTGAGE FUNDING, INC	1	\$105,000.00	2.72%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,750,248.22	97.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,855,248.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412D4D7		GREENPOINT MORTGAGE FUNDING, INC	6	\$1,518,217.53	4.58%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$31,602,283.16	95.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>141</b>	<b>\$33,120,500.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412D4E5		GREENPOINT MORTGAGE FUNDING,	3	\$702,451.58	3.27%	0	\$0.00	NA	0	\$0

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	INC								
	Unavailable	95	\$20,790,286.11	96.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>98</b>	<b>\$21,492,737.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412D4F2	GREENPOINT MORTGAGE FUNDING, INC	7	\$1,377,655.45	10.39%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$11,886,448.44	89.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$13,264,103.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412D4G0	Unavailable	7	\$1,293,347.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,293,347.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412D4H8	Unavailable	10	\$3,081,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$3,081,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412D4J4	GREENPOINT MORTGAGE FUNDING, INC	4	\$1,001,550.00	5.2%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$18,261,593.48	94.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$19,263,143.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412D4K1	GREENPOINT MORTGAGE FUNDING, INC	1	\$450,000.00	2.65%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$16,562,540.63	97.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$17,012,540.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412D4L9	Unavailable	58	\$12,498,050.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$12,498,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412D4N5	GREENPOINT MORTGAGE FUNDING, INC	2	\$470,000.00	5.17%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$8,614,557.37	94.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$9,084,557.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412D4P0	GREENPOINT MORTGAGE FUNDING, INC	3	\$524,531.66	9.91%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,769,485.80	90.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$5,294,017.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412D4Q8	GREENPOINT MORTGAGE FUNDING, INC	2	\$809,000.00	21.49%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,956,223.33	78.51%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>10</b>	<b>\$3,765,223.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412D4R6		GREENPOINT MORTGAGE FUNDING, INC	1	\$82,000.00	5.2%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,495,400.32	94.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$1,577,400.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412D4S4		GREENPOINT MORTGAGE FUNDING, INC	2	\$117,708.10	4.74%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,365,061.19	95.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$2,482,769.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412D4T2		Unavailable	50	\$2,967,628.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$2,967,628.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412D4U9		GREENPOINT MORTGAGE FUNDING, INC	1	\$109,907.59	6.12%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,685,996.71	93.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,795,904.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412D4V7		GREENPOINT MORTGAGE FUNDING, INC	1	\$85,533.23	5.75%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,401,952.41	94.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,487,485.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412D4W5		GREENPOINT MORTGAGE FUNDING, INC	1	\$99,923.90	8.63%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,057,688.64	91.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,157,612.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412D4Y1		Unavailable	35	\$8,033,471.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$8,033,471.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412D5A2		Unavailable	13	\$2,812,730.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,812,730.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412D5F1		GREENPOINT MORTGAGE FUNDING, INC	2	\$690,000.00	36.53%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,198,868.57	63.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,888,868.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412D5G9		Unavailable	12	\$1,356,802.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,356,802.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412DP28		Unavailable	8	\$1,309,364.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,309,364.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412DP51		WASHINGTON MUTUAL BANK	20	\$3,923,790.48	71.79%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,541,696.33	28.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$5,465,486.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412DP85		WASHINGTON MUTUAL BANK	19	\$2,022,832.83	79.56%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$519,675.98	20.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$2,542,508.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412DP93		WASHINGTON MUTUAL BANK	18	\$2,506,245.48	85.84%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$413,256.27	14.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,919,501.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412DQB7		WASHINGTON MUTUAL BANK	17	\$2,252,588.43	72.97%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$834,310.72	27.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,086,899.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412DQC5		WASHINGTON MUTUAL BANK	11	\$2,400,306.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,400,306.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412DQD3		WASHINGTON MUTUAL BANK	7	\$1,148,396.08	44.17%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,451,315.98	55.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,599,712.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412DQE1		WASHINGTON MUTUAL BANK	11	\$1,979,535.13	77.68%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$568,650.00	22.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,548,185.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412DQF8		WASHINGTON MUTUAL BANK	5	\$1,064,625.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,064,625.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412DQJ0		WASHINGTON MUTUAL BANK	19	\$4,945,434.00	66.91%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$2,446,000.00	33.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$7,391,434.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412DQK7		WASHINGTON MUTUAL BANK	46	\$13,032,337.00	38.35%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$20,950,996.95	61.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>123</b>	<b>\$33,983,333.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412DQM3		WASHINGTON MUTUAL BANK	8	\$2,597,800.00	30.95%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$5,796,850.00	69.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$8,394,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412DQN1		WASHINGTON MUTUAL BANK	153	\$42,185,241.00	42.01%	0	\$0.00	NA	0	\$0
		Unavailable	198	\$58,242,006.62	57.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>351</b>	<b>\$100,427,247.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412DQP6		WASHINGTON MUTUAL BANK	87	\$22,802,088.00	43.24%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$29,927,614.00	56.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>186</b>	<b>\$52,729,702.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412DQQ4		WASHINGTON MUTUAL BANK	52	\$16,483,111.00	31.66%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$35,583,614.00	68.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>160</b>	<b>\$52,066,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412DQR2		WASHINGTON MUTUAL BANK	85	\$24,087,236.00	44.34%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$30,235,290.00	55.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>182</b>	<b>\$54,322,526.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412E2A3		Unavailable	29	\$3,734,500.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$3,734,500.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412E2B1		GREENPOINT MORTGAGE FUNDING, INC	1	\$116,000.00	4.46%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,484,884.39	95.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,600,884.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412E2H8		GREENPOINT MORTGAGE FUNDING, INC	4	\$334,991.65	10.84%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,754,633.01	89.16%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>30</b>	<b>\$3,089,624.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412E2J4		Unavailable	37	\$4,229,754.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$4,229,754.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412E2K1		Unavailable	5	\$1,139,381.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,139,381.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412E2L9		GREENPOINT MORTGAGE FUNDING, INC	3	\$301,800.00	13.13%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,996,400.00	86.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,298,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412E2M7		GREENPOINT MORTGAGE FUNDING, INC	1	\$168,000.00	8.51%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,806,538.41	91.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,974,538.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412E6K7		Unavailable	8	\$342,974.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$342,974.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412E6L5		Unavailable	10	\$408,968.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$408,968.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412E6M3		Unavailable	18	\$760,160.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$760,160.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412E6N1		Unavailable	13	\$469,159.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$469,159.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412E6P6		Unavailable	10	\$405,210.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$405,210.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412E6Z4		Unavailable	66	\$13,530,930.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$13,530,930.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412E7A8		Unavailable	24	\$4,567,281.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$4,567,281.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412E7D2		TRUSTMARK NATIONAL BANK	21	\$1,970,412.85	22.06%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$6,961,368.46	77.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$8,931,781.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412E7E0		TRUSTMARK NATIONAL BANK	2	\$264,098.99	16.51%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,335,122.71	83.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,599,221.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412E7F7		TRUSTMARK NATIONAL BANK	4	\$355,838.98	16.36%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,818,676.63	83.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,174,515.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412E7H3		Unavailable	15	\$1,213,371.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,213,371.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412E7J9		Unavailable	58	\$7,636,631.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$7,636,631.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412E7K6		Unavailable	49	\$5,844,126.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$5,844,126.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EDD5		CHARTER BANK	2	\$280,443.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$280,443.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EDK9		Unavailable	1	\$135,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$135,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EDL7		CHARTER BANK	5	\$737,550.25	15.6%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,991,243.60	84.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$4,728,793.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EDM5		CHARTER BANK	14	\$2,039,690.09	24.77%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,194,676.97	75.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$8,234,367.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EDN3		Unavailable	51	\$6,593,238.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$6,593,238.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EU20		AMERICAN HOME MORTGAGE CORPORATION	16	\$3,290,426.00	10.04%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$29,479,731.36	89.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>150</b>	<b>\$32,770,157.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EU38		AMERICAN HOME MORTGAGE CORPORATION	36	\$7,793,250.00	10.34%	0	\$0.00	NA	0	\$0
		Unavailable	290	\$67,580,204.31	89.66%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>326</b>	<b>\$75,373,454.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EU46		AMERICAN HOME MORTGAGE CORPORATION	23	\$5,480,583.94	21.18%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$20,399,194.96	78.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>109</b>	<b>\$25,879,778.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EU53		AMERICAN HOME MORTGAGE CORPORATION	18	\$1,978,538.89	49.7%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,002,597.28	50.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$3,981,136.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EU61		AMERICAN HOME MORTGAGE CORPORATION	68	\$11,035,416.83	50.87%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$10,656,898.91	49.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>123</b>	<b>\$21,692,315.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EU79		AMERICAN HOME MORTGAGE CORPORATION	5	\$604,589.39	39.11%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$941,120.47	60.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,545,709.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EU87		AMERICAN HOME MORTGAGE CORPORATION	2	\$176,900.90	14.89%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,011,358.71	85.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,188,259.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EU95		AMERICAN HOME MORTGAGE CORPORATION	5	\$1,156,325.64	32.81%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,367,884.50	67.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,524,210.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EUN4		AMERICAN HOME MORTGAGE CORPORATION	2	\$242,230.28	11.76%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,817,399.42	88.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,059,629.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EUP9		AMERICAN HOME MORTGAGE CORPORATION	3	\$292,228.17	22.67%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$996,886.63	77.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,289,114.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EUQ7		AMERICAN HOME MORTGAGE CORPORATION	4	\$242,885.65	8.43%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$2,638,695.53	91.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$2,881,581.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EUR5		AMERICAN HOME MORTGAGE CORPORATION	2	\$343,245.08	14.11%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,088,535.58	85.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,431,780.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EUS3		AMERICAN HOME MORTGAGE CORPORATION	13	\$1,535,484.19	33.3%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,075,621.33	66.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$4,611,105.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EUT1		AMERICAN HOME MORTGAGE CORPORATION	5	\$517,686.48	24.85%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,565,893.83	75.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,083,580.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EUU8		AMERICAN HOME MORTGAGE CORPORATION	9	\$590,731.63	22.23%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,066,393.73	77.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$2,657,125.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EUV6		AMERICAN HOME MORTGAGE CORPORATION	9	\$1,174,751.81	17.02%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,726,610.85	82.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$6,901,362.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EUW4		AMERICAN HOME MORTGAGE CORPORATION	16	\$1,492,931.16	36.8%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,564,108.81	63.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$4,057,039.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EUX2		AMERICAN HOME MORTGAGE	14	\$1,035,741.48	23.54%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	52	\$3,364,553.56	76.46%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$4,400,295.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EUY0		AMERICAN HOME MORTGAGE CORPORATION	3	\$224,696.13	15.98%	0	\$0.00	NA	0
		Unavailable	13	\$1,181,267.82	84.02%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,405,963.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EUZ7		AMERICAN HOME MORTGAGE CORPORATION	22	\$4,579,336.00	14.13%	0	\$0.00	NA	0
		Unavailable	138	\$27,827,579.94	85.87%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$32,406,915.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EYT7		TRUSTMARK NATIONAL BANK	12	\$1,171,779.04	46.47%	0	\$0.00	NA	0
		Unavailable	14	\$1,349,573.34	53.53%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,521,352.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EYU4		TRUSTMARK NATIONAL BANK	21	\$1,428,225.15	69.92%	0	\$0.00	NA	0
		Unavailable	9	\$614,572.50	30.08%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,042,797.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EYV2		Unavailable	16	\$1,017,822.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,017,822.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EYW0		TRUSTMARK NATIONAL BANK	2	\$203,050.00	19.08%	0	\$0.00	NA	0
		Unavailable	9	\$861,153.38	80.92%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,064,203.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EYX8		CROWN MORTGAGE COMPANY	7	\$1,033,934.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,033,934.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EYY6		CROWN MORTGAGE COMPANY	5	\$1,032,535.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,032,535.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EYZ3		CROWN MORTGAGE COMPANY	7	\$1,033,687.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,033,687.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412EZ25	Unavailable	4	\$1,608,503.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,608,503.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EZ33	Unavailable	44	\$10,895,564.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$10,895,564.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EZ41	Unavailable	254	\$54,292,068.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>254</b>	<b>\$54,292,068.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EZ58	Unavailable	92	\$14,948,941.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$14,948,941.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EZ66	Unavailable	22	\$2,197,125.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,197,125.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EZ90	Unavailable	11	\$2,191,313.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,191,313.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EZL3	Unavailable	10	\$1,875,132.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,875,132.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EZM1	Unavailable	21	\$3,264,735.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,264,735.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EZP4	Unavailable	15	\$1,304,488.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,304,488.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EZQ2	Unavailable	34	\$4,141,594.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$4,141,594.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EZR0	Unavailable	20	\$1,155,327.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,155,327.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EZS8	Unavailable	16	\$1,039,166.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,039,166.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EZU3	Unavailable	24	\$1,748,551.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$1,748,551.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EZV1	Unavailable	13	\$1,244,626.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,244,626.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EZW9	Unavailable	18	\$1,654,410.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,654,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412EZX7		TRUSTMARK NATIONAL BANK	9	\$1,093,984.68	27.57%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,874,050.63	72.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$3,968,035.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EZZ2		Unavailable	11	\$3,180,658.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$3,180,658.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FH22		EMC MORTGAGE CORPORATION	215	\$45,673,705.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>215</b>	<b>\$45,673,705.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FH30		EMC MORTGAGE CORPORATION	154	\$28,297,980.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>154</b>	<b>\$28,297,980.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FH48		EMC MORTGAGE CORPORATION	69	\$12,466,613.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$12,466,613.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FH63		EMC MORTGAGE CORPORATION	15	\$2,783,994.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,783,994.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FH71		EMC MORTGAGE CORPORATION	15	\$2,572,689.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,572,689.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FHU0		EMC MORTGAGE CORPORATION	115	\$27,737,374.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>115</b>	<b>\$27,737,374.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FHV8		EMC MORTGAGE CORPORATION	51	\$11,535,737.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$11,535,737.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FHX4		EMC MORTGAGE CORPORATION	7	\$1,310,308.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,310,308.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FHY2		EMC MORTGAGE CORPORATION	15	\$1,981,787.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,981,787.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FK51		Unavailable	143	\$35,921,923.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>143</b>	<b>\$35,921,923.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412FK69	Unavailable	38	\$4,495,119.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$4,495,119.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FK77	Unavailable	111	\$28,629,034.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>111</b>	<b>\$28,629,034.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FK85	Unavailable	6	\$966,446.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$966,446.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FKH5	BALTIMORE COUNTY SAVINGS BANK FSB	40	\$4,916,840.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$4,916,840.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FKK8	BALTIMORE COUNTY SAVINGS BANK FSB	128	\$15,261,703.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>128</b>	<b>\$15,261,703.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FKL6	BALTIMORE COUNTY SAVINGS BANK FSB	11	\$1,239,770.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,239,770.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FKM4	BALTIMORE COUNTY SAVINGS BANK FSB	58	\$6,835,991.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$6,835,991.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FKP7	Unavailable	9	\$1,530,575.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,530,575.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FKQ5	Unavailable	23	\$5,249,868.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$5,249,868.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FKS1	Unavailable	18	\$2,845,772.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,845,772.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FKV4	Unavailable	19	\$1,488,095.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,488,095.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FKW2	Unavailable	7	\$889,991.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$889,991.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FKX0	Unavailable	4	\$533,426.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$533,426.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FLA9	Unavailable	356	\$90,282,393.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>356</b>	<b>\$90,282,393.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412FLB7	Unavailable	48	\$4,833,801.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$4,833,801.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FLC5	Unavailable	88	\$11,431,523.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$11,431,523.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FLD3	Unavailable	37	\$2,339,472.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$2,339,472.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FLE1	Unavailable	283	\$70,690,341.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>283</b>	<b>\$70,690,341.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FLF8	Unavailable	10	\$2,485,858.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,485,858.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FLG6	Unavailable	61	\$15,795,938.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$15,795,938.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FLH4	Unavailable	36	\$3,484,074.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$3,484,074.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FLJ0	Unavailable	43	\$5,603,798.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$5,603,798.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FLK7	Unavailable	40	\$2,542,880.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$2,542,880.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FLL5	Unavailable	13	\$2,289,320.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,289,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FLM3	Unavailable	96	\$25,130,162.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$25,130,162.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FLP6	Unavailable	74	\$18,357,116.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$18,357,116.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FLQ4	Unavailable	16	\$1,566,168.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,566,168.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FLS0	Unavailable	46	\$2,788,263.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$2,788,263.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FLT8	Unavailable	87	\$21,002,520.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$21,002,520.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412FLV3	Unavailable	25	\$7,079,825.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$7,079,825.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FLW1	Unavailable	17	\$1,267,171.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,267,171.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FM26	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	23	\$3,767,239.41	27.79%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$9,788,253.84	72.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$13,555,493.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FM34	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	93	\$25,888,780.86	24.34%	0	\$0.00	NA	0	\$0
	Unavailable	301	\$80,467,158.57	75.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>394</b>	<b>\$106,355,939.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FM42	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$117,510.52	2.86%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,991,222.48	97.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$4,108,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FM59	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	8	\$1,730,786.15	14.67%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$10,067,181.48	85.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$11,797,967.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FM67	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$78,347.40	5.85%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,260,476.30	94.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,338,823.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FM75	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$330,773.56	10.05%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,959,592.44	89.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$3,290,366.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FM83	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$444,521.85	6.05%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,906,502.58	93.95%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>28</b>	<b>\$7,351,024.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FMJ9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	130	\$23,122,297.24	81.96%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,088,615.35	18.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>155</b>	<b>\$28,210,912.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FMK6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	73	\$10,757,253.87	57.8%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,852,440.28	42.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>112</b>	<b>\$18,609,694.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FML4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	6	\$822,341.13	15.07%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,635,092.98	84.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$5,457,434.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FMM2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	\$1,096,920.00	15.42%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,018,214.42	84.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$7,115,134.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FMN0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	174	\$46,325,648.89	27.5%	0	\$0.00	NA	0	\$0
		Unavailable	485	\$122,109,205.13	72.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>659</b>	<b>\$168,434,854.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FMP5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	67	\$15,555,208.16	13.74%	0	\$0.00	NA	0	\$0
		Unavailable	412	\$97,686,034.32	86.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>479</b>	<b>\$113,241,242.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FMQ3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	7	\$2,081,253.04	11.4%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$16,170,734.66	88.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$18,251,987.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FMS9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	79	\$18,535,831.81	60.37%	0	\$0.00	NA	0	\$0

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		Unavailable	56	\$12,169,817.65	39.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>135</b>	<b>\$30,705,649.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FMT7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	33	\$2,217,689.32	79.09%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$586,370.36	20.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$2,804,059.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FMU4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	43	\$4,281,282.85	70.69%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,775,102.49	29.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$6,056,385.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FMV2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	390	\$93,149,932.92	55.11%	0	\$0.00	NA	0	\$0
		Unavailable	312	\$75,872,304.84	44.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>702</b>	<b>\$169,022,237.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FMW0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	27	\$1,795,824.76	36.99%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$3,058,683.05	63.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$4,854,507.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FMX8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	22	\$2,125,800.79	29.06%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,189,052.57	70.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$7,314,853.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FMY6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	38	\$4,879,028.56	23.66%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$15,741,904.24	76.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>159</b>	<b>\$20,620,932.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FMZ3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	10	\$3,491,281.61	29.31%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$8,419,181.08	70.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$11,910,462.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FN25		CITIZENS FIRST MORTGAGE, LLC	32	\$1,378,781.15	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>32</b>	<b>\$1,378,781.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FN33		CITIZENS FIRST MORTGAGE, LLC	41	\$4,900,574.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$4,900,574.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FN41		CITIZENS FIRST MORTGAGE, LLC	38	\$5,825,504.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$5,825,504.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FN58		CITIZENS FIRST MORTGAGE, LLC	14	\$1,178,703.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,178,703.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FN66		CITIZENS FIRST MORTGAGE, LLC	22	\$2,351,848.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,351,848.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FN74		CITIZENS FIRST MORTGAGE, LLC	34	\$3,206,164.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$3,206,164.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FN82		CITIZENS FIRST MORTGAGE, LLC	14	\$1,126,250.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,126,250.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FNX7		CITIZENS FIRST MORTGAGE, LLC	25	\$1,698,676.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$1,698,676.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LJ27		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$120,000.00	2.8%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	17	\$4,162,455.73	97.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$4,282,455.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LJ35		ARVEST MORTGAGE COMPANY	16	\$1,005,898.81	10.18%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC	1	\$71,933.31	0.73%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	1	\$84,114.15	0.85%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	1	\$59,542.07	0.6%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	2	\$149,853.84	1.52%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	4	\$290,615.74	2.94%	0	\$0.00	NA	0	\$0

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	PHH MORTGAGE CORPORATION	114	\$7,525,154.04	76.13%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	1	\$62,938.76	0.64%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	6	\$294,963.02	2.98%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$339,534.46	3.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>151</b>	<b>\$9,884,548.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LJ43	ARVEST MORTGAGE COMPANY	18	\$1,770,546.38	11.32%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	3	\$320,446.45	2.05%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$191,500.00	1.22%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$203,417.33	1.3%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$477,922.55	3.05%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	118	\$11,598,368.80	74.14%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	1	\$99,902.81	0.64%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$85,741.88	0.55%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$995,994.80	5.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>160</b>	<b>\$15,743,841.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LJ50	ARVEST MORTGAGE COMPANY	20	\$2,331,644.32	17.35%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	1	\$123,882.34	0.92%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$226,174.51	1.68%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$239,179.75	1.78%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	80	\$9,351,300.01	69.6%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	1	\$112,437.95	0.84%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$114,380.45	0.85%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$936,559.66	6.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>115</b>	<b>\$13,435,558.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LJ68	ARVEST MORTGAGE COMPANY	23	\$3,124,505.27	10.98%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$430,207.39	1.51%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$130,500.00	0.46%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$526,180.80	1.85%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	2	\$262,753.28	0.92%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$271,599.51	0.95%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	158	\$21,549,320.01	75.72%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$141,573.79	0.5%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,155,326.95	7.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>209</b>	<b>\$28,591,967.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LJ76	CITIMORTGAGE, INC	2	\$646,435.65	5.94%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	37	\$10,029,625.34	92.22%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$199,399.70	1.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$10,875,460.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LJ84	ARVEST MORTGAGE COMPANY	14	\$2,260,295.67	7.21%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	1	\$169,439.07	0.54%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$654,373.43	2.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$149,847.06	0.48%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$656,142.66	2.09%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	155	\$24,918,811.54	79.48%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	4	\$620,247.35	1.98%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$794,679.27	2.53%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,129,631.47	3.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>195</b>	<b>\$31,353,467.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LJ92	ARVEST MORTGAGE COMPANY	35	\$8,255,155.54	3.42%	0	\$0.00	NA	0	\$0

	CITIMORTGAGE, INC	3	\$620,238.06	0.26%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	22	\$5,446,663.45	2.26%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$202,332.06	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,487,117.52	0.62%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	12	\$3,235,422.27	1.34%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	10	\$2,393,675.76	0.99%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	776	\$207,270,422.90	85.99%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	3	\$725,550.48	0.3%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	2	\$377,617.27	0.16%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	10	\$2,467,500.18	1.02%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$8,560,391.08	3.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>909</b>	<b>\$241,042,086.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LJD3	CHASE HOME FINANCE, LLC	943	\$183,791,162.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>943</b>	<b>\$183,791,162.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LJE1	CHASE HOME FINANCE, LLC	932	\$209,893,013.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>932</b>	<b>\$209,893,013.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LJF8	ARVEST MORTGAGE COMPANY	2	\$532,629.98	1.96%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	1	\$214,780.79	0.79%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$275,602.56	1.02%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	107	\$24,798,292.59	91.48%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$628,762.10	2.32%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$657,990.02	2.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>118</b>	<b>\$27,108,058.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LJG6	ARVEST MORTGAGE	16	\$1,878,616.49	12.32%	0	\$0.00	NA	0	\$0

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	COMPANY								
	PHH MORTGAGE CORPORATION	66	\$13,370,383.02	87.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$15,248,999.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LJH4	ARVEST MORTGAGE COMPANY	1	\$61,500.00	1.28%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	3	\$359,634.10	7.51%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$361,870.61	7.55%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	21	\$2,322,842.96	48.49%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,099,936.35	22.96%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$584,710.55	12.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$4,790,494.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LJK7	ARVEST MORTGAGE COMPANY	3	\$325,066.44	10.48%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	3	\$480,428.65	15.49%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	17	\$1,842,985.87	59.43%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$50,894.44	1.64%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$401,760.54	12.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$3,101,135.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LJL5	CHASE HOME FINANCE, LLC	86	\$16,637,679.85	99.62%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$62,861.30	0.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$16,700,541.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LJM3	MID AMERICA FEDERAL SAVINGS BANK	1	\$220,000.00	12.63%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,522,175.64	87.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,742,175.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LJP6	CHASE HOME FINANCE	1	\$119,532.00	1.94%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	52	\$6,032,680.79	98.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$6,152,212.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LJQ4		35	\$4,825,829.85	80.52%	0	\$0.00	NA	0	\$0

		CHASE HOME FINANCE, LLC								
		CITADEL FEDERAL CREDIT UNION	1	\$129,513.64	2.16%	0	\$0.00	NA	0	\$0
		MEMBERS MORTGAGE COMPANY INC	3	\$423,442.32	7.07%	0	\$0.00	NA	0	\$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	1.67%	0	\$0.00	NA	0	\$0
		WILMINGTON TRUST COMPANY	1	\$137,000.00	2.29%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$377,582.05	6.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$5,993,367.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LJR2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$211,400.00	5.23%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	1	\$71,549.27	1.77%	0	\$0.00	NA	0	\$0
		BLACKHAWK COMMUNITY CREDIT UNION	2	\$195,089.26	4.83%	0	\$0.00	NA	0	\$0
		BUSEY BANK	2	\$124,900.37	3.09%	0	\$0.00	NA	0	\$0
		CCO MORTGAGE CORPORATION	3	\$193,263.79	4.78%	0	\$0.00	NA	0	\$0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$58,036.30	1.44%	0	\$0.00	NA	0	\$0
		FIFTH THIRD - DEDICATED CHANNEL	4	\$356,472.42	8.82%	0	\$0.00	NA	0	\$0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$45,000.00	1.11%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORP	3	\$326,234.90	8.07%	0	\$0.00	NA	0	\$0
		HERGET BANK, NATIONAL ASSOCIATION	1	\$81,741.29	2.02%	0	\$0.00	NA	0	\$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$237,700.00	5.88%	0	\$0.00	NA	0	\$0
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$54,232.07	1.34%	0	\$0.00	NA	0	\$0
		OPTEUM FINANCIAL SERVICES, LLC	1	\$235,255.43	5.82%	0	\$0.00	NA	0	\$0

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$64,000.00	1.58%	0	\$0.00	NA	0	\$0
	PUTNAM SAVINGS BANK	1	\$147,533.06	3.65%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$116,721.84	2.89%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$132,614.00	3.28%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$48,000.00	1.19%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$349,677.59	8.65%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	1	\$190,784.97	4.72%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$96,374.56	2.38%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$705,585.37	17.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$4,042,166.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LJS0	CHASE HOME FINANCE, LLC	65	\$9,276,292.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$9,276,292.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LJT8	CHASE HOME FINANCE, LLC	52	\$7,441,016.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$7,441,016.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LJU5	BAXTER CREDIT UNION	1	\$114,739.84	3.85%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$340,667.45	11.42%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	5	\$1,112,749.51	37.31%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$210,708.05	7.07%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$169,615.44	5.69%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$174,194.72	5.84%	0	\$0.00	NA	0	\$0
	KEYSTONE NAZARETH BANK & TRUST	1	\$125,000.00	4.19%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$163,874.99	5.49%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$259,751.16	8.71%	0	\$0.00	NA	0	\$0

	- DEDICATED CHANNEL								
	Unavailable	1	\$311,000.00	10.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,982,301.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LJV3	ARVEST MORTGAGE COMPANY	9	\$968,027.94	7.06%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	4	\$735,034.14	5.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$60,000.00	0.44%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$260,879.75	1.9%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$184,100.68	1.34%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	63	\$11,506,916.18	83.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$13,714,958.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LJX9	CITIMORTGAGE, INC	3	\$377,657.23	4.6%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,100,681.61	37.75%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	2	\$169,580.98	2.06%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,564,961.87	55.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$8,212,881.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LJZ4	CITIMORTGAGE, INC	9	\$990,153.67	11.94%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$299,869.64	3.62%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$344,759.00	4.16%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	47	\$4,731,212.52	57.05%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	7	\$654,353.10	7.89%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,386,374.07	15.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$8,406,722.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LK25	CITIMORTGAGE, INC	2	\$693,396.88	17.52%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	10	\$2,604,307.17	65.81%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$659,400.99	16.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,957,105.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LK33	FRANKLIN BANK, SSB	2	\$417,942.02	19.63%	0	\$0.00	NA	0	\$0
		2	\$465,511.40	21.86%	0	\$0.00	NA	0	\$0

		NATIONAL CITY MORTGAGE COMPANY							
		PHH MORTGAGE CORPORATION	3	\$514,430.17	24.16%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$372,725.96	17.51%	0	\$0.00	NA	0
		Unavailable	2	\$358,503.62	16.84%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,129,113.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LK41		ARVEST MORTGAGE COMPANY	2	\$335,234.52	2.36%	0	\$0.00	NA	0
		CITIMORTGAGE, INC	5	\$811,207.83	5.71%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$164,651.02	1.16%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$155,858.97	1.1%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	\$1,298,384.10	9.14%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	44	\$7,105,794.73	50.02%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	1	\$149,857.67	1.05%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	10	\$1,601,945.76	11.28%	0	\$0.00	NA	0
		Unavailable	16	\$2,583,542.08	18.18%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$14,206,476.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LK58		ARVEST MORTGAGE COMPANY	13	\$3,408,036.85	3.93%	0	\$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	1	\$337,187.41	0.39%	0	\$0.00	NA	0
		CITIMORTGAGE, INC	14	\$3,624,611.37	4.18%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	19	\$5,098,560.86	5.88%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$184,000.00	0.21%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	6	\$1,554,897.77	1.79%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	30	\$8,171,377.12	9.42%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	150	\$37,252,532.26	42.97%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	6	\$1,534,384.77	1.77%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE	29	\$7,122,537.75	8.21%	0	\$0.00	NA	0

	CORPORATION								
	Unavailable	63	\$18,415,082.17	21.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>332</b>	<b>\$86,703,208.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LK66	ALASKA USA FEDERAL CREDIT UNION	3	\$462,872.97	1.3%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$196,437.94	0.55%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$177,000.00	0.5%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$441,630.90	1.24%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$373,856.76	1.05%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$527,716.83	1.48%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$81,531.45	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$48,000.00	0.13%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$229,131.85	0.64%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$186,839.78	0.52%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$41,766.58	0.12%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$169,457.52	0.47%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$687,109.28	1.92%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$126,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$115,430.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$326,785.78	0.91%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$92,921.87	0.26%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	3	\$452,500.00	1.27%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$200,000.00	0.56%	0	\$0.00	NA	0	\$0

FIRST INTERSTATE BANK	3	\$579,886.23	1.62%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	6	\$600,602.54	1.68%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP	14	\$2,015,111.39	5.64%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$143,881.96	0.4%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$224,815.57	0.63%	0	\$0.00	NA	0	\$0
GECU	3	\$288,954.52	0.81%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$371,612.24	1.04%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$370,383.44	1.04%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	2	\$294,660.83	0.82%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	2	\$347,915.18	0.97%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$184,000.00	0.52%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$155,750.00	0.44%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$94,500.00	0.26%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$247,522.00	0.69%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	3	\$273,328.97	0.77%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$189,838.01	0.53%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$94,000.00	0.26%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$84,390.00	0.24%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$304,540.09	0.85%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC	1	\$149,777.13	0.42%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$146,000.00	0.41%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$129,488.42	0.36%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	2	\$384,984.16	1.08%	0	\$0.00	NA	0	\$0
OPTEUM FINANCIAL SERVICES, LLC	3	\$609,096.21	1.7%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$139,085.90	0.39%	0	\$0.00	NA	0	\$0
	1	\$63,500.00	0.18%	0	\$0.00	NA	0	\$0

	PAVILION MORTGAGE COMPANY								
	PRIMEWEST MORTGAGE CORPORATION	2	\$144,667.88	0.4%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$215,948.23	0.6%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$206,830.32	0.58%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	6	\$775,436.14	2.17%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$159,865.58	0.45%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$719,595.41	2.01%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$442,462.75	1.24%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$96,800.00	0.27%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	24	\$3,518,013.19	9.85%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$208,000.00	0.58%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$150,840.07	0.42%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	2	\$312,900.00	0.88%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$117,900.86	0.33%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$69,702.39	0.2%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,000.00	0.32%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$144,820.00	0.41%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$14,716,040.31	41.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>259</b>	<b>\$35,726,437.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LK74	ALLEGIANCE CREDIT UNION	1	\$74,935.43	0.33%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$71,438.44	0.32%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$131,272.92	0.58%	0	\$0.00	NA	0	\$0

	AMERICAN FINANCE HOUSE LARIBA	1	\$39,965.69	0.18%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	22	\$1,219,113.55	5.39%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$71,938.01	0.32%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$29,974.17	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$202,328.13	0.89%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$74,940.02	0.33%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$490,580.22	2.17%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$151,471.14	0.67%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$58,850.51	0.26%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$175,394.14	0.78%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$39,965.56	0.18%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$81,433.20	0.36%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$66,600.00	0.29%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	4	\$228,563.40	1.01%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,938.01	0.32%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$64,948.02	0.29%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	91	\$4,849,716.32	21.45%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$74,412.21	0.33%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$238,631.50	1.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	3	\$168,319.08	0.74%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$124,475.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$49,956.95	0.22%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$73,500.00	0.33%	0	\$0.00	NA	0	\$0
		2	\$110,300.00	0.49%	0	\$0.00	NA	0	\$0

	FIRST FINANCIAL BANK								
	FIRST HORIZON HOME LOAN CORPORATION	2	\$135,048.34	0.6%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$47,959.67	0.21%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$112,405.47	0.5%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$73,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARM	3	\$179,849.28	0.8%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$82,000.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$81,150.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$287,576.14	1.27%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$242,243.18	1.07%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$79,000.00	0.35%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$64,944.04	0.29%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$82,828.62	0.37%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$135,944.55	0.6%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$68,100.00	0.3%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$101,000.00	0.45%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$73,500.00	0.33%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$82,958.51	0.37%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$30,000.00	0.13%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC	4	\$254,405.22	1.13%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO	1	\$49,500.00	0.22%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	8	\$512,862.08	2.27%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$191,571.44	0.85%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS	1	\$66,479.38	0.29%	0	\$0.00	NA	0	\$0

	BANK							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,844.15	0.26%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC	2	\$97,819.81	0.43%	0	\$0.00	NA	\$0
	MONTICELLO BANKING COMPANY	1	\$70,000.00	0.31%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	2	\$88,475.21	0.39%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	1	\$59,948.34	0.27%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$317,939.73	1.41%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$305,147.56	1.35%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	14	\$785,318.63	3.47%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$479,858.10	2.12%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$52,223.96	0.23%	0	\$0.00	NA	\$0
	S&T BANK	1	\$78,936.82	0.35%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	9	\$585,368.70	2.59%	0	\$0.00	NA	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$189,339.21	0.84%	0	\$0.00	NA	\$0
	SOMERSET TRUST COMPANY	1	\$68,000.00	0.3%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$194,889.61	0.86%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC	5	\$271,773.73	1.2%	0	\$0.00	NA	\$0
	SYRACUSE SECURITIES INC	1	\$50,000.00	0.22%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	1	\$73,340.52	0.32%	0	\$0.00	NA	\$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME	1	\$45,000.00	0.2%	0	\$0.00	NA	\$0

	LENDING SERVICES, INC							
	THE FIRST NATIONAL BANK OF BERWICK	1	\$57,103.15	0.25%	0	\$0.00	NA	0
	THUNDER BANK	2	\$119,975.00	0.53%	0	\$0.00	NA	0
	TIERONE BANK	2	\$125,841.56	0.56%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$65,501.58	0.29%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$172,000.00	0.76%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$94,700.00	0.42%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$58,500.00	0.26%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$67,500.00	0.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$68,000.00	0.3%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$73,700.00	0.33%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$173,900.00	0.77%	0	\$0.00	NA	0
	Unavailable	96	\$5,672,833.09	24.7%	0	\$0.00	NA	0
<b>Total</b>		<b>386</b>	<b>\$22,692,066.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LK82	ADVANCED FINANCIAL SERVICES, INC	1	\$97,352.60	0.64%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$107,314.38	0.7%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$94,920.18	0.62%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$95,917.35	0.63%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$664,759.35	4.36%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$106,408.30	0.7%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$99,813.99	0.65%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$212,156.80	1.39%	0	\$0.00	NA	0
	CHARTER BANK	1	\$102,915.56	0.67%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$101,252.17	0.66%	0	\$0.00	NA	0
		1	\$104,909.60	0.69%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITYWIDE MORTGAGE COMPANY	1	\$98,914.77	0.65%	0	\$0.00	NA	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$310,918.90	2.04%	0	\$0.00	NA	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$91,423.13	0.6%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,418.63	0.62%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$92,919.93	0.61%	0	\$0.00	NA	\$0
	FIFTH THIRD BANK	25	\$2,376,019.19	15.57%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$87,926.07	0.58%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$99,913.90	0.65%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.59%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	1	\$102,411.74	0.67%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$284,418.39	1.86%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$290,003.93	1.9%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$92,923.77	0.61%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$92,643.63	0.61%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	1	\$105,000.00	0.69%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP	1	\$92,424.03	0.61%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$108,408.84	0.71%	0	\$0.00	NA	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$101,650.00	0.67%	0	\$0.00	NA	\$0
	HONESDALE NATIONAL BANK THE	1	\$99,913.90	0.65%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$107,513.95	0.7%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$92,000.00	0.6%	0	\$0.00	NA	\$0
		2	\$181,922.51	1.19%	0	\$0.00	NA	\$0

MARINE BANK MORTGAGE SERVICES								
MEMBERS MORTGAGE SERVICES, LLC	1	\$87,924.23	0.58%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$96,500.00	0.63%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,231.04	0.68%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$209,116.90	1.37%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$186,835.94	1.22%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	7	\$674,659.01	4.42%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$103,000.00	0.67%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$106,000.00	0.69%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$187,690.13	1.23%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$105,700.00	0.69%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,095.00	0.62%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$108,000.00	0.71%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$103,417.23	0.68%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	4	\$385,910.45	2.53%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,913.90	0.65%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC	1	\$95,834.24	0.63%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$178,322.17	1.17%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$89,924.38	0.59%	0	\$0.00	NA	0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$88,194.00	0.58%	0	\$0.00	NA	0	\$0

	VALLEY MORTGAGE COMPANY INC	1	\$90,000.00	0.59%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC	1	\$107,114.27	0.7%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$199,500.00	1.31%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,677,696.60	30.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>157</b>	<b>\$15,259,988.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LK90	ANCHORBANK FSB	1	\$116,885.00	1.36%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	5	\$580,200.08	6.76%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	1	\$114,200.00	1.33%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$112,000.00	1.3%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$103,144.49	1.2%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$121,600.00	1.42%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$112,000.00	1.3%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$238,999.03	2.78%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	16	\$1,880,451.37	21.91%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$232,712.52	2.71%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	1.4%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$116,901.70	1.36%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$116,149.91	1.35%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$116,904.10	1.36%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC	1	\$110,000.00	1.28%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$115,900.13	1.35%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$364,446.96	4.25%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC	1	\$116,000.00	1.35%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$695,303.96	8.1%	0	\$0.00	NA	0	\$0

	ONE WASHINGTON FINANCIAL	1	\$115,000.00	1.34%	0	\$0.00	NA	0	\$0
	SARASOTA COASTAL CREDIT UNION	1	\$111,000.00	1.29%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$118,397.97	1.38%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	5	\$578,145.00	6.73%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$229,550.00	2.67%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	1	\$112,804.86	1.31%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$112,405.49	1.31%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,600.00	1.37%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$226,912.04	2.64%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,378,929.79	16.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$8,584,544.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LKA7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.64%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$67,932.30	0.51%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$159,300.00	1.19%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	10	\$768,014.74	5.76%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$68,929.64	0.52%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$74,827.20	0.56%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	14	\$1,016,149.34	7.62%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$276,300.26	2.07%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$52,050.08	0.39%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$50,000.00	0.37%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$83,418.85	0.63%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$129,931.96	0.97%	0	\$0.00	NA	0	\$0
		1	\$84,917.38	0.64%	0	\$0.00	NA	0	\$0

	BLACKHAWK COMMUNITY CREDIT UNION							
	BOEING EMPLOYEES CREDIT UNION	3	\$232,913.90	1.75%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$83,918.36	0.63%	0	\$0.00	NA	0
	CHARTER BANK	1	\$62,439.25	0.47%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,926.91	0.52%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$75,000.00	0.56%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$136,000.00	1.02%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$233,123.21	1.75%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$68,000.00	0.51%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$66,320.00	0.5%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$332,576.44	2.49%	0	\$0.00	NA	0
	FIFTH THIRD BANK	5	\$277,821.50	2.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$272,761.87	2.05%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$135,862.58	1.02%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$159,844.48	1.2%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$265,908.90	1.99%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$82,919.33	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$164,120.30	1.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$242,362.21	1.82%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$210,863.91	1.58%	0	\$0.00	NA	0
	FULTON BANK	1	\$58,400.00	0.44%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$76,300.00	0.57%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$134,929.04	1.01%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$589,950.62	4.42%	0	\$0.00	NA	0

LOS ALAMOS NATIONAL BANK	1	\$80,500.00	0.6%	0	\$0.00	NA	0	\$0
MACON BANK, INC	3	\$224,413.55	1.68%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.6%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$50,000.00	0.37%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$84,916.98	0.64%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	4	\$293,459.35	2.2%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$65,075.00	0.49%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$81,000.00	0.61%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$160,917.41	1.21%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$164,722.34	1.24%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$78,919.46	0.59%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$149,817.38	1.12%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$74,927.10	0.56%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC	1	\$74,422.22	0.56%	0	\$0.00	NA	0	\$0
TEMPE SCHOOLS CREDIT UNION	1	\$69,930.31	0.52%	0	\$0.00	NA	0	\$0
TIERONE BANK	1	\$77,840.56	0.58%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$67,000.00	0.5%	0	\$0.00	NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	2	\$146,057.90	1.1%	0	\$0.00	NA	0	\$0
UMPQUA BANK	1	\$80,000.00	0.6%	0	\$0.00	NA	0	\$0
UNITED BANK, N.A	1	\$68,802.46	0.52%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$59,941.68	0.45%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,419.81	0.62%	0	\$0.00	NA	0	\$0
VISIONS FEDERAL CREDIT UNION	1	\$71,650.00	0.54%	0	\$0.00	NA	0	\$0

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	WRIGHT-PATT CREDIT UNION, INC	6	\$418,190.88	3.14%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$3,522,078.08	26.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>187</b>	<b>\$13,336,037.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LKB5	ADIRONDACK TRUST COMPANY THE	2	\$306,400.00	4.05%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$199,500.00	2.64%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$199,796.09	2.64%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$210,588.79	2.78%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,932,251.68	25.52%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$99,902.81	1.32%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP	1	\$198,797.11	2.63%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$225,000.00	2.97%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,175,646.35	15.53%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$229,759.86	3.03%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	5	\$689,555.66	9.11%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,103,937.75	27.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$7,571,136.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LKC3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$99,900.45	0.62%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$202,000.00	1.25%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$106,897.98	0.66%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	6	\$572,575.96	3.54%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$99,898.04	0.62%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,546.82	0.64%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A	1	\$88,000.00	0.54%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$101,898.46	0.63%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$99,904.20	0.62%	0	\$0.00	NA	0	\$0

ARIZONA STATE CREDIT UNION	3	\$298,396.86	1.84%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	15	\$1,507,858.77	9.32%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	5	\$499,111.34	3.08%	0	\$0.00	NA	0	\$0
BANK MUTUAL	5	\$485,004.03	3%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$103,891.41	0.64%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$178,700.00	1.1%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$294,701.39	1.82%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,900.44	0.62%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,900.45	0.62%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$87,001.68	0.54%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$100,000.00	0.62%	0	\$0.00	NA	0	\$0
CORTRUST BANK	3	\$286,200.00	1.77%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$199,000.00	1.23%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$201,905.20	1.25%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	7	\$648,500.92	4.01%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$307,392.21	1.9%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$100,000.00	0.62%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$95,000.00	0.59%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$384,965.70	2.38%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$104,000.00	0.64%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$189,898.96	1.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$205,799.78	1.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	3	\$300,705.02	1.86%	0	\$0.00	NA	0	\$0

FIRST PLACE BANK	5	\$500,979.90	3.1%	0	\$0.00	NA	0	\$0
HERSHEY STATE BANK	1	\$99,908.54	0.62%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	1	\$99,902.81	0.62%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$195,000.00	1.2%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$102,899.89	0.64%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$211,395.46	1.31%	0	\$0.00	NA	0	\$0
MACON BANK, INC	3	\$298,115.97	1.84%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$891,468.70	5.51%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$208,990.00	1.29%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,793.18	0.68%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$109,500.00	0.68%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$102,497.86	0.63%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$101,900.85	0.63%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$102,497.86	0.63%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	1	\$99,450.00	0.61%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$86,915.43	0.54%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC	1	\$87,914.47	0.54%	0	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	1	\$109,000.00	0.67%	0	\$0.00	NA	0	\$0
TIERONE BANK	3	\$311,501.98	1.92%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$198,801.89	1.23%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$195,000.00	1.2%	0	\$0.00	NA	0	\$0
WILMINGTON TRUST COMPANY	1	\$95,402.63	0.59%	0	\$0.00	NA	0	\$0

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	WRIGHT-PATT CREDIT UNION, INC	1	\$89,912.52	0.56%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,522,198.33	21.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>164</b>	<b>\$16,183,404.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LKD1	ABACUS FEDERAL SAVINGS BANK	1	\$120,882.39	0.68%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$367,260.50	2.07%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$122,400.00	0.69%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$116,800.00	0.66%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$357,387.70	2.01%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$233,175.30	1.31%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,775.66	0.7%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$119,885.03	0.68%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	19	\$2,223,885.29	12.52%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$453,788.33	2.56%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$234,887.25	1.32%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$115,587.54	0.65%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$225,100.00	1.27%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$121,600.00	0.68%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$114,885.52	0.65%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$115,981.63	0.65%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,893.60	0.62%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$475,983.86	2.68%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$710,089.72	4%	0	\$0.00	NA	0	\$0

FIRST HORIZON HOME LOAN CORPORATION	1	\$119,917.44	0.68%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	7	\$814,242.75	4.59%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$244,482.13	1.38%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$118,884.34	0.67%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$109,893.09	0.62%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	4	\$455,784.22	2.57%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$232,236.47	1.31%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	1	\$112,000.00	0.63%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$114,786.71	0.65%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$115,084.22	0.65%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$117,485.70	0.66%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$114,000.00	0.64%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$111,892.80	0.63%	0	\$0.00	NA	0	\$0
MACON BANK, INC	1	\$117,879.70	0.66%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$926,784.33	5.22%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$115,153.33	0.65%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$120,889.55	0.68%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$358,750.00	2.02%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,892.51	0.65%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$119,760.48	0.67%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,879.48	0.7%	0	\$0.00	NA	0	\$0

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,950.00	0.64%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$226,679.46	1.28%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,883.37	0.68%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$236,365.30	1.33%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$119,000.00	0.67%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$123,130.21	0.69%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$110,287.44	0.62%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$120,876.64	0.68%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,113,609.69	28.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>152</b>	<b>\$17,756,710.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LKE9	ACACIA FEDERAL SAVINGS BANK	1	\$140,856.24	0.46%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	5	\$668,962.34	2.18%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$129,371.08	0.42%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	9	\$1,248,113.17	4.07%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$133,866.60	0.44%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,542.79	0.42%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$147,852.67	0.48%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$274,873.65	0.9%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	23	\$3,173,771.12	10.34%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC	1	\$137,717.90	0.45%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$804,934.90	2.62%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$144,000.00	0.47%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$146,000.00	0.48%	0	\$0.00	NA	0	\$0
		2	\$283,250.00	0.92%	0	\$0.00	NA	0	\$0

	BLACKHAWK COMMUNITY CREDIT UNION							
	BOEING EMPLOYEES CREDIT UNION	8	\$1,085,677.90	3.54%	0	\$0.00	NA	0
	CHARTER BANK	2	\$268,635.65	0.88%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$112,598.95	0.37%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$288,539.27	0.94%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,500.00	0.43%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$147,852.67	0.48%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$540,551.43	1.76%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$139,589.71	0.45%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,180,059.63	3.85%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$270,736.60	0.88%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$145,754.75	0.48%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$410,481.22	1.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$947,574.17	3.09%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$398,931.87	1.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$147,545.79	0.48%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$127,076.37	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$135,867.82	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$141,500.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$549,727.31	1.79%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,223,142.05	3.99%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$130,000.00	0.42%	0	\$0.00	NA	0
	FULTON BANK	1	\$131,723.70	0.43%	0	\$0.00	NA	0
		1	\$126,000.00	0.41%	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK							
	GUARANTY BANK F.S.B	1	\$132,612.98	0.43%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	3	\$390,866.84	1.27%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$131,629.69	0.43%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$127,873.79	0.42%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$140,363.44	0.46%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$561,502.31	1.83%	0	\$0.00	NA	0
	MACON BANK, INC	7	\$946,678.80	3.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$142,973.37	0.47%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$944,026.62	3.08%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$283,851.14	0.93%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$131,862.18	0.43%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,268.84	0.41%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$647,335.26	2.11%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$553,488.95	1.8%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$144,659.26	0.47%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$147,500.00	0.48%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$135,867.82	0.44%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$141,562.28	0.46%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$129,870.58	0.42%	0	\$0.00	NA	0
		1	\$130,400.00	0.43%	0	\$0.00	NA	0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION							
	REDSTONE FEDERAL CREDIT UNION	1	\$129,870.58	0.42%	0	\$0.00	NA	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,866.44	0.43%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$127,875.59	0.42%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$252,772.76	0.82%	0	\$0.00	NA	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$124,969.39	0.41%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	1	\$148,000.00	0.48%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,875.32	0.41%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,875.00	0.41%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$147,000.00	0.48%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC	1	\$130,267.05	0.42%	0	\$0.00	NA	\$0
	THE HARVARD STATE BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$144,859.06	0.47%	0	\$0.00	NA	\$0
	TIERONE BANK	1	\$144,659.26	0.47%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$134,189.45	0.44%	0	\$0.00	NA	\$0
	VIEWPOINT BANK	1	\$145,858.10	0.48%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$276,349.65	0.9%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	1	\$142,000.00	0.46%	0	\$0.00	NA	\$0
	WESTERRA CREDIT UNION	1	\$124,756.40	0.41%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$125,500.00	0.41%	0	\$0.00	NA	\$0
	Unavailable	40	\$5,427,171.32	17.67%	0	\$0.00	NA	\$0
<b>Total</b>		<b>226</b>	<b>\$30,682,088.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

31412LKF6	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$494,810.70	1.47%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$316,550.00	0.94%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$814,885.47	2.43%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$464,932.81	1.38%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$313,690.99	0.93%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$326,833.62	0.97%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	18	\$2,895,456.27	8.62%	0	\$0.00	NA	0	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$161,600.00	0.48%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$672,341.85	2%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$159,844.49	0.48%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$305,000.00	0.91%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$310,000.00	0.92%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$149,847.07	0.45%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$153,484.00	0.46%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$307,548.67	0.92%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	13	\$2,135,328.12	6.36%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	2	\$329,945.34	0.98%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$156,568.67	0.47%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,128.00	0.45%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$151,743.00	0.45%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$805,238.17	2.4%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0

	DEAN COOPERATIVE BANK	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$174,000.00	0.52%	0	\$0.00	NA	0	\$0
	EPHRATA NATIONAL BANK	1	\$174,000.00	0.52%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$168,500.00	0.5%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,278,195.75	3.81%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$151,616.76	0.45%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$475,087.63	1.42%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$316,983.49	0.94%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	9	\$1,451,880.82	4.32%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC	1	\$161,800.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	2	\$301,706.46	0.9%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$324,843.52	0.97%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$975,557.87	2.91%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$481,774.03	1.43%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$464,714.77	1.38%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$171,832.83	0.51%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$164,737.40	0.49%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$163,840.59	0.49%	0	\$0.00	NA	0	\$0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$164,843.44	0.49%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	6	\$948,305.14	2.82%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0
	MACON BANK, INC	4	\$636,477.82	1.9%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$167,000.00	0.5%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	2	\$309,844.49	0.92%	0	\$0.00	NA	0	\$0
		7	\$1,114,193.91	3.32%	0	\$0.00	NA	0	\$0

MERCHANTS BANK, NATIONAL ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	2	\$303,528.04	0.9%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$149,850.67	0.45%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$164,839.63	0.49%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$169,000.00	0.5%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$319,850.67	0.95%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$326,282.56	0.97%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	1	\$159,844.49	0.48%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$156,000.00	0.46%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$157,838.91	0.47%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$161,700.00	0.48%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$503,767.80	1.5%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$169,834.77	0.51%	0	\$0.00	NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	1	\$156,800.00	0.47%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	2	\$326,486.48	0.97%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	2	\$314,050.42	0.94%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$485,690.91	1.45%	0	\$0.00	NA	0	\$0
WILMINGTON TRUST COMPANY	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0
WRIGHT-PATT CREDIT UNION, INC	1	\$169,335.26	0.5%	0	\$0.00	NA	0	\$0
Unavailable	39	\$6,290,312.92	18.74%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>209</b>	<b>\$33,574,527.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LKG4		ABACUS FEDERAL SAVINGS BANK	2	\$827,195.24	18.59%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	1	\$404,704.02	9.1%	0	\$0.00	NA	0	\$0
		EMIGRANT MORTGAGE COMPANY, INC	1	\$275,718.60	6.2%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	1	\$416,564.62	9.36%	0	\$0.00	NA	0	\$0
		TEACHERS FEDERAL CREDIT UNION	4	\$1,359,616.73	30.56%	0	\$0.00	NA	0	\$0
		U. S. MORTGAGE CORP	1	\$376,200.00	8.46%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$788,802.50	17.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$4,448,801.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LKH2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,691,554.52	0.68%	0	\$0.00	NA	0	\$0
		ACACIA FEDERAL SAVINGS BANK	6	\$2,021,260.98	0.82%	0	\$0.00	NA	0	\$0
		ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,718,845.02	1.5%	0	\$0.00	NA	0	\$0
		AEA FEDERAL CREDIT UNION	4	\$817,368.14	0.33%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	2	\$420,376.28	0.17%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	1	\$182,924.59	0.07%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	10	\$2,537,698.77	1.03%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	10	\$2,791,810.65	1.13%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$780,053.14	0.32%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	7	\$1,573,040.85	0.64%	0	\$0.00	NA	0	\$0
		ARIZONA STATE CREDIT UNION	3	\$692,300.00	0.28%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	58	\$13,994,022.95	5.65%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	20	\$5,102,545.26	2.06%	0	\$0.00	NA	0	\$0
		BANK MUTUAL	15	\$3,370,566.57	1.36%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	53	\$19,072,706.49	7.71%	0	\$0.00	NA	0	\$0
		BANK OF STANLY	3	\$810,000.00	0.33%	0	\$0.00	NA	0	\$0

	BANK OF THE CASCADES	9	\$2,472,072.98	1%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,457,867.04	0.59%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	5	\$1,579,402.54	0.64%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	7	\$1,924,014.27	0.78%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$913,011.75	0.37%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$249,757.01	0.1%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	89	\$24,795,331.16	10.02%	0	\$0.00	NA	0	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$223,033.02	0.09%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$202,952.55	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$184,420.86	0.07%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$205,679.90	0.08%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$3,990,859.12	1.61%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$254,100.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	2	\$394,516.18	0.16%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$192,812.41	0.08%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	14	\$3,372,623.82	1.36%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	2	\$384,400.00	0.16%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$679,665.02	0.27%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0
		6	\$1,638,085.98	0.66%	0	\$0.00	NA	0	\$0

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	1	\$249,757.01	0.1%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	17	\$4,404,633.42	1.78%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$339,288.34	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$4,554,565.66	1.84%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$546,300.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$270,730.22	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$281,725.90	0.11%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	28	\$9,857,670.94	3.98%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$267,311.70	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	24	\$5,945,091.95	2.4%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$443,238.64	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	2	\$416,900.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$653,033.11	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$201,500.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$590,100.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	11	\$3,188,503.08	1.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	16	\$3,753,151.57	1.52%	0	\$0.00	NA	0
	FIRST PLACE BANK	22	\$5,731,314.61	2.32%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$833,403.66	0.34%	0	\$0.00	NA	0
	FULTON BANK	1	\$235,075.44	0.09%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	7	\$1,983,410.78	0.8%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	2	\$385,624.83	0.16%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	2	\$417,782.83	0.17%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	3	\$1,220,736.16	0.49%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$362,000.00	0.15%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$951,096.96	0.38%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$499,155.91	0.2%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$189,810.85	0.08%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$174,833.95	0.07%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$186,400.00	0.08%	0	\$0.00	NA	0	\$0
	KITSAP BANK	1	\$412,578.85	0.17%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$496,522.94	0.2%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$189,050.00	0.08%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	24	\$6,970,363.26	2.82%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
	MACON BANK, INC	12	\$2,803,794.64	1.13%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$218,610.00	0.09%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$214,200.00	0.09%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$220,993.63	0.09%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,685,527.74	1.09%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,877,572.02	0.76%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$215,790.06	0.09%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	4	\$1,205,109.74	0.49%	0	\$0.00	NA	0	\$0

	MILFORD BANK, THE	1	\$234,766.05	0.09%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$327,673.47	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	2	\$532,578.55	0.22%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	2	\$568,397.01	0.23%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$235,662.46	0.1%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	29	\$7,315,113.29	2.96%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$507,979.55	0.21%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,820,320.65	0.74%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,202,235.43	0.49%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$188,816.31	0.08%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$175,679.09	0.07%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$347,894.90	0.14%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$763,994.81	0.31%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	2	\$409,092.34	0.17%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	2	\$708,268.62	0.29%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	2	\$382,609.51	0.15%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$505,751.12	0.2%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$421,396.28	0.17%	0	\$0.00	NA	0	\$0
		1	\$255,600.91	0.1%	0	\$0.00	NA	0	\$0

	SABINE STATE BANK AND TRUST COMPANY								
	SARASOTA COASTAL CREDIT UNION	1	\$299,701.35	0.12%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,012,351.62	0.41%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	1	\$229,771.03	0.09%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$245,760.90	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,499,798.89	0.61%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	2	\$436,500.00	0.18%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$180,647.25	0.07%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$315,293.97	0.13%	0	\$0.00	NA	0	\$0
	TIERONE BANK	6	\$1,487,511.48	0.6%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$240,100.00	0.1%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	24	\$6,753,387.73	2.73%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	2	\$568,400.00	0.23%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$269,238.06	0.11%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$333,500.00	0.13%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$183,800.00	0.07%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$184,820.19	0.07%	0	\$0.00	NA	0	\$0
		1	\$374,127.18	0.15%	0	\$0.00	NA	0	\$0

	VILLAGE MORTGAGE COMPANY							
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$310,000.00	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,442,588.31	0.99%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$371,200.00	0.15%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$253,468.34	0.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	5	\$1,079,463.55	0.44%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$257,349.63	0.1%	0	\$0.00	NA	0
	Unavailable	133	\$35,550,798.95	14.2%	0	\$0.00	NA	0
<b>Total</b>		<b>917</b>	<b>\$247,851,649.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412LKJ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$211,808.35	1.83%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$135,000.00	1.17%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$194,819.39	1.68%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$558,951.19	4.83%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$334,363.69	2.89%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$167,851.78	1.45%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$204,815.58	1.77%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$232,413.18	2.01%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$234,838.96	2.03%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$305,931.11	2.64%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$213,561.42	1.85%	0	\$0.00	NA	0
		3	\$403,363.19	3.49%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST FINANCIAL BANK	1	\$55,451.03	0.48%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$471,443.83	4.07%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$39,964.70	0.35%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$280,543.73	2.42%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$75,500.00	0.65%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	5	\$660,596.56	5.71%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$99,911.77	0.86%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$130,382.95	1.13%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$450,919.98	3.9%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$162,256.71	1.4%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$99,917.86	0.86%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$68,000.00	0.59%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$211,812.96	1.83%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$385,930.07	3.34%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,761.24	0.97%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,870.64	0.78%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$562,606.58	4.86%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$182,576.37	1.58%	0	\$0.00	NA	0	\$0
	SUNTRUST	3	\$567,402.69	4.9%	0	\$0.00	NA	0	\$0

	MORTGAGE INC								
	THE CREDIT UNION OF ALABAMA FCU	2	\$270,828.24	2.34%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$202,500.00	1.75%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$133,000.00	1.15%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$152,000.00	1.31%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,200.00	1.31%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$111,901.18	0.97%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$115,600.00	1%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$102,806.97	0.89%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,426,258.64	20.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$11,570,662.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LKK5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$130,878.67	0.24%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$43,961.18	0.08%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	5	\$364,653.65	0.67%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$80,875.03	0.15%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	2	\$113,456.63	0.21%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	10	\$591,485.72	1.09%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$136,937.26	0.25%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	13	\$801,548.15	1.48%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$405,049.11	0.75%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	5	\$350,578.43	0.65%	0	\$0.00	NA	0	\$0
		1	\$83,500.00	0.15%	0	\$0.00	NA	0	\$0

	AMERICAN BANK CENTER FIRST							
	AMERICAN NATIONAL BANK, TERRELL	1	\$61,694.18	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$299,881.70	0.55%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	65	\$4,386,751.61	8.1%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$74,928.83	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$138,289.01	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$882,050.42	1.63%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$345,450.38	0.64%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$105,570.00	0.19%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$220,868.84	0.41%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$59,850.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$154,775.90	0.29%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$55,547.24	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$42,259.86	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$197,013.97	0.36%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	8	\$563,354.62	1.04%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$64,338.90	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$49,952.56	0.09%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$154,000.00	0.28%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$975,653.89	1.8%	0	\$0.00	NA	0
	CENTREBANK	1	\$64,842.74	0.12%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$94,412.54	0.17%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	CHARTER BANK	2	\$138,274.88	0.26%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$55,408.55	0.1%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$161,870.00	0.3%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$81,776.55	0.15%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	8	\$524,185.17	0.97%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$740,233.36	1.37%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK OF MACOMB	1	\$62,444.86	0.12%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	2	\$136,003.92	0.25%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$54,949.06	0.1%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$144,802.64	0.27%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,080.20	0.14%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$50,953.90	0.09%	0	\$0.00	NA	0	\$0
CORNERBANK, NATIONAL ASSOCIATION	1	\$35,467.91	0.07%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$168,790.18	0.31%	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$69,783.72	0.13%	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$80,853.14	0.15%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$187,827.65	0.35%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	7	\$451,920.63	0.83%	0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$43,960.22	0.08%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	13	\$780,140.23	1.44%	0	\$0.00	NA	0	\$0

	DUPONT STATE BANK	2	\$127,312.21	0.23%	0	\$0.00	NA	0	\$0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$68,400.00	0.13%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$84,118.29	0.16%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$44,900.00	0.08%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	36	\$2,353,496.10	4.34%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	26	\$1,561,129.20	2.88%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$57,407.36	0.11%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$51,800.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	3	\$198,637.82	0.37%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$75,900.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$406,445.16	0.75%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS NATIONAL BANK	1	\$64,938.32	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$81,925.87	0.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$73,931.47	0.14%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	20	\$1,227,399.10	2.27%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$59,604.68	0.11%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	25	\$1,420,259.32	2.62%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	6	\$334,891.74	0.62%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$84,600.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0
		1	\$42,459.67	0.08%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK IN MANITOWOC							
	FIRST NATIONAL BANK OF DANVILLE	1	\$49,955.88	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$59,500.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$67,800.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$545,310.24	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$71,936.48	0.13%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$75,950.00	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	21	\$1,247,846.17	2.3%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$109,496.01	0.2%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$104,906.27	0.19%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$79,927.67	0.15%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$38,965.59	0.07%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$151,076.00	0.28%	0	\$0.00	NA	0
	GECU	6	\$382,266.58	0.71%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$128,000.00	0.24%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$122,000.00	0.23%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$65,721.08	0.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$130,500.00	0.24%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$135,536.41	0.25%	0	\$0.00	NA	0

ILLINI BANK	2	\$156,356.15	0.29%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$41,962.94	0.08%	0	\$0.00	NA	0	\$0
INDEPENDENT NATIONAL BANK	1	\$46,000.00	0.08%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	8	\$474,938.62	0.88%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$151,459.59	0.28%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	4	\$282,428.23	0.52%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$78,725.23	0.15%	0	\$0.00	NA	0	\$0
MAIN STREET BANK AND TRUST	3	\$152,556.06	0.28%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO	3	\$157,000.00	0.29%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	9	\$540,709.63	1%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$132,927.89	0.25%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	2	\$139,875.08	0.26%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$71,904.72	0.13%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$1,276,524.02	2.36%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC	3	\$224,210.00	0.41%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$66,000.00	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	3	\$170,645.12	0.31%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$307,500.00	0.57%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$64,941.81	0.12%	0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$80,924.98	0.15%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$110,100.92	0.2%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT	4	\$236,791.13	0.44%	0	\$0.00	NA	0	\$0

COMPANY								
NORTHWESTERN MORTGAGE COMPANY	6	\$370,299.56	0.68%	0	\$0.00	NA	0	\$0
OLD MISSION BANK	1	\$79,929.30	0.15%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	6	\$383,784.58	0.71%	0	\$0.00	NA	0	\$0
ONE UNITED BANK	1	\$66,872.53	0.12%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	2	\$144,932.19	0.27%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$65,937.38	0.12%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$210,200.38	0.39%	0	\$0.00	NA	0	\$0
PATHFINDER BANK	6	\$258,901.06	0.48%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	2	\$108,972.22	0.2%	0	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$79,925.90	0.15%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$201,950.00	0.37%	0	\$0.00	NA	0	\$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0
PEOPLES TRUST AND SAVINGS BANK	1	\$68,435.00	0.13%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	1	\$75,032.11	0.14%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$58,400.00	0.11%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$359,393.52	0.66%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$58,448.39	0.11%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$45,837.74	0.08%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$195,500.00	0.36%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	1	\$47,955.54	0.09%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$286,107.68	0.53%	0	\$0.00	NA	0	\$0
	2	\$84,791.23	0.16%	0	\$0.00	NA	0	\$0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)							
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$70,000.00	0.13%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	40	\$2,362,858.58	4.36%	0	\$0.00	NA	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$40,463.38	0.07%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$409,060.57	0.75%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	3	\$205,167.28	0.38%	0	\$0.00	NA	\$0
	SPC COOPERATIVE CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	\$0
	ST. ANNES CREDIT UNION	2	\$95,952.56	0.18%	0	\$0.00	NA	\$0
	ST. CLAIR COUNTY STATE BANK	2	\$141,452.61	0.26%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$83,524.42	0.15%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$66,738.13	0.12%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$66,250.00	0.12%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	2	\$99,441.18	0.18%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK	2	\$134,871.91	0.25%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC	1	\$77,855.13	0.14%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	8	\$547,652.86	1.01%	0	\$0.00	NA	\$0
	SUTTON STATE BANK	3	\$183,457.79	0.34%	0	\$0.00	NA	\$0
	SYRACUSE SECURITIES INC	1	\$48,954.61	0.09%	0	\$0.00	NA	\$0
	TCSB MORTGAGE CORPORATION	1	\$68,189.79	0.13%	0	\$0.00	NA	\$0
	TEXAS BANK	2	\$130,816.02	0.24%	0	\$0.00	NA	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$52,250.00	0.1%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$58,447.11	0.11%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$75,660.00	0.14%	0	\$0.00	NA	\$0

	THE PEOPLES BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0
	TIERONE BANK	5	\$291,534.37	0.54%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$74,229.50	0.14%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$312,147.72	0.58%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	3	\$222,970.93	0.41%	0	\$0.00	NA	0	\$0
	TWINSTAR CREDIT UNION	1	\$73,731.64	0.14%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$63,500.00	0.12%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$154,354.90	0.28%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	12	\$766,465.13	1.41%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	4	\$282,809.20	0.52%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	2	\$145,128.83	0.27%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC	1	\$64,139.08	0.12%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$139,869.99	0.26%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$81,324.61	0.15%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$49,600.00	0.09%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$79,400.77	0.15%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	6	\$364,308.33	0.67%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$84,500.00	0.16%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	12	\$674,111.71	1.24%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$71,934.91	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$7,343,021.22	13.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>859</b>	<b>\$54,183,623.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LKL3	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$100,100.00	0.16%	0	\$0.00	NA	0	\$0

	JERSEY, INC							
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$296,660.28	0.49%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	2	\$197,857.83	0.32%	0	\$0.00	NA	\$0
	AEA FEDERAL CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA	\$0
	AF BANK	1	\$87,916.50	0.14%	0	\$0.00	NA	\$0
	ALLEGIANCE CREDIT UNION	1	\$89,645.84	0.15%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	5	\$478,560.01	0.79%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$458,916.11	0.75%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	4	\$366,474.51	0.6%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	3	\$286,100.00	0.47%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$778,671.34	1.28%	0	\$0.00	NA	\$0
	AMERICAN BANK	2	\$196,409.86	0.32%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$200,826.03	0.33%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	2	\$192,817.84	0.32%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	2	\$204,902.75	0.34%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	50	\$4,867,000.12	7.98%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	12	\$1,155,678.66	1.9%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	1	\$87,180.65	0.14%	0	\$0.00	NA	\$0
	BANK OF STANLY	2	\$185,828.00	0.3%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	3	\$291,023.60	0.48%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$701,547.00	1.15%	0	\$0.00	NA	\$0
	BLACKHAWK STATE BANK	2	\$204,000.00	0.33%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	10	\$965,183.73	1.58%	0	\$0.00	NA	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$94,700.00	0.16%	0	\$0.00	NA	\$0
		1	\$109,126.29	0.18%	0	\$0.00	NA	\$0

	CENTRAL SAVINGS BANK							
	CENTRUE BANK	1	\$84,923.16	0.14%	0	\$0.00	NA	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$89,650.00	0.15%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK FSB	2	\$198,718.03	0.33%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$207,811.96	0.34%	0	\$0.00	NA	\$0
	CHITTENDEN TRUST COMPANY	1	\$98,000.00	0.16%	0	\$0.00	NA	\$0
	CITIZENS BANK	2	\$193,414.42	0.32%	0	\$0.00	NA	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$98,000.00	0.16%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$176,300.00	0.29%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$87,200.00	0.14%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$902,812.04	1.48%	0	\$0.00	NA	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$85,500.00	0.14%	0	\$0.00	NA	\$0
	CITIZENSFIRST CREDIT UNION	2	\$178,734.08	0.29%	0	\$0.00	NA	\$0
	CLINTON NATIONAL BANK	2	\$212,508.95	0.35%	0	\$0.00	NA	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$219,487.33	0.36%	0	\$0.00	NA	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$301,792.76	0.5%	0	\$0.00	NA	\$0
	COMMUNITY SAVINGS BANK	1	\$93,962.89	0.15%	0	\$0.00	NA	\$0
	COMMUNITY SECURITY BANK	1	\$98,000.00	0.16%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK	3	\$291,768.85	0.48%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$89,900.00	0.15%	0	\$0.00	NA	\$0
	CU COMMUNITY, LLC	2	\$190,050.00	0.31%	0	\$0.00	NA	\$0
	DENALI STATE BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	\$0
		7	\$664,082.02	1.09%	0	\$0.00	NA	\$0

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DHCU COMMUNITY CREDIT UNION	2	\$194,413.86	0.32%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	7	\$662,521.13	1.09%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$99,907.38	0.16%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	1	\$104,902.74	0.17%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$94,190.59	0.15%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,916.65	0.15%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	30	\$2,931,780.90	4.81%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	12	\$1,192,112.24	1.96%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$104,408.71	0.17%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST BANK OF CLEWISTON	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$377,483.63	0.62%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,923.16	0.14%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	10	\$925,534.21	1.52%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$91,500.00	0.15%	0	\$0.00	NA	0	\$0
		1	\$104,939.83	0.17%	0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION							
	FIRST INTERSTATE BANK	3	\$296,914.60	0.49%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,408,073.55	2.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$193,817.16	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$96,612.58	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$90,200.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$84,919.35	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$288,400.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$96,907.96	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$99,907.38	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$673,730.14	1.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$89,916.65	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	17	\$1,649,007.87	2.71%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$197,000.00	0.32%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$87,500.00	0.14%	0	\$0.00	NA	0
	FREMONT BANK	4	\$397,408.30	0.65%	0	\$0.00	NA	0
	FULTON BANK	1	\$102,000.00	0.17%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$212,700.00	0.35%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	0
	GECU	3	\$281,328.18	0.46%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$101,700.00	0.17%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$107,500.00	0.18%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$194,345.90	0.32%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0
		1	\$97,803.41	0.16%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)							
	ILLINI BANK	2	\$199,010.99	0.33%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$85,644.38	0.14%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$374,449.25	0.61%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$94,916.18	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$421,357.07	0.69%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$107,000.00	0.18%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$98,906.06	0.16%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$94,410.34	0.15%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$175,853.83	0.29%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	8	\$755,169.95	1.24%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$186,909.86	0.31%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$93,000.00	0.15%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$190,806.35	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,161,557.30	1.91%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$403,607.66	0.66%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$107,800.07	0.18%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$105,499.80	0.17%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$98,012.00	0.16%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	3	\$272,891.91	0.45%	0	\$0.00	NA	0
		1	\$108,000.00	0.18%	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION							
	MISSOURI CREDIT UNION	2	\$201,000.00	0.33%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$89,918.64	0.15%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$104,800.00	0.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,267,648.74	2.08%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$102,534.94	0.17%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$402,589.49	0.66%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$270,754.88	0.44%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$199,000.00	0.33%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$99,907.38	0.16%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	6	\$565,511.47	0.93%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$96,907.96	0.16%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$101,405.99	0.17%	0	\$0.00	NA	0
	PARK BANK	1	\$105,300.00	0.17%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$97,763.67	0.16%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$96,800.00	0.16%	0	\$0.00	NA	0
	PIONEER BANK	3	\$275,390.39	0.45%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$187,914.60	0.31%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$755,646.64	1.24%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$179,333.80	0.29%	0	\$0.00	NA	0
		1	\$98,693.48	0.16%	0	\$0.00	NA	0

	PROGRESSIVE SAVINGS BANK FSB								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$207,457.38	0.34%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$99,905.11	0.16%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$89,600.00	0.15%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$801,186.25	1.31%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$309,463.06	0.51%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	18	\$1,724,628.70	2.83%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$374,576.99	0.61%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	3	\$294,329.24	0.48%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	1	\$99,905.11	0.16%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$95,400.00	0.16%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$178,134.64	0.29%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$88,496.92	0.15%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	3	\$307,028.64	0.5%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	7	\$692,629.38	1.14%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	2	\$205,750.00	0.34%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	2	\$181,771.27	0.3%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0
		1	\$106,141.60	0.17%	0	\$0.00	NA	0	\$0

	THE CREDIT UNION OF ALABAMA FCU							
	THE FIRST NATIONAL BANK OF BERWICK	1	\$104,900.37	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	TIERONE BANK	3	\$268,632.54	0.44%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$205,604.73	0.34%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$482,533.27	0.79%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$99,905.11	0.16%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$85,900.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$89,920.59	0.15%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$197,909.86	0.32%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$362,109.60	0.59%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$104,000.00	0.17%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$104,905.08	0.17%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$85,560.33	0.14%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$91,914.79	0.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$93,500.00	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,397.04	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$107,398.98	0.18%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$107,250.58	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$107,800.06	0.18%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	5	\$453,102.58	0.74%	0	\$0.00	NA	0
	Unavailable	82	\$7,909,636.38	13%	0	\$0.00	NA	0
<b>Total</b>		<b>629</b>	<b>\$60,952,382.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LKM1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$114,591.17	0.26%	0	\$0.00	NA	0
		1	\$123,000.00	0.28%	0	\$0.00	NA	0

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
	ADVANTAGE BANK	1	\$117,000.00	0.27%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$113,192.49	0.26%	0	\$0.00	NA	0
	AF BANK	1	\$117,000.00	0.27%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$350,471.90	0.8%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$336,303.42	0.77%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$122,089.53	0.28%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$124,487.36	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,035,706.28	2.36%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$230,286.36	0.52%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$117,000.00	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	24	\$2,818,021.09	6.41%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$113,000.00	0.26%	0	\$0.00	NA	0
	AUBURNBANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$1,181,901.49	2.69%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$230,780.82	0.53%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$120,686.48	0.27%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$123,500.00	0.28%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$583,358.55	1.33%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$119,700.00	0.27%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$109,898.12	0.25%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$121,500.00	0.28%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$118,400.00	0.27%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC	1	\$114,800.00	0.26%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	6	\$703,815.04	1.6%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$109,898.12	0.25%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	2	\$231,000.00	0.53%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	3	\$304,752.63	0.69%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$229,886.13	0.52%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	3	\$348,887.01	0.79%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	2	\$222,901.18	0.51%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$234,000.00	0.53%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$956,943.52	2.18%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$120,891.15	0.28%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$111,901.18	0.25%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$445,579.53	1.01%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$123,382.82	0.28%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$114,793.58	0.26%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$123,782.44	0.28%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$120,400.00	0.27%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$123,000.00	0.28%	0	\$0.00	NA	0	\$0

	DENALI STATE BANK	1	\$113,492.22	0.26%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$702,462.80	1.6%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$351,221.19	0.8%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$122,283.86	0.28%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	16	\$1,858,738.18	4.23%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	2	\$226,338.90	0.51%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	2	\$237,291.27	0.54%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$688,624.23	1.57%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	5	\$586,289.78	1.33%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$112,500.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$113,841.73	0.26%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$570,177.21	1.3%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$461,064.87	1.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$123,500.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$120,887.93	0.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$123,500.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$115,600.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	8	\$940,033.48	2.14%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	11	\$1,286,010.00	2.93%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$110,899.65	0.25%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$243,776.75	0.55%	0	\$0.00	NA	0	\$0
	GECU	6	\$692,324.98	1.58%	0	\$0.00	NA	0	\$0
	GEORGIA TELCO CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0

	GREATER NEVADA MORTGAGE SERVICES	1	\$111,500.00	0.25%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$109,900.56	0.25%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$119,886.13	0.27%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$118,354.78	0.27%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC	2	\$224,994.32	0.51%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$243,688.86	0.55%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$119,264.00	0.27%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0
	INDIAN VILLAGE COMMUNITY BANK	1	\$123,887.91	0.28%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$112,897.84	0.26%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$110,500.00	0.25%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$228,995.25	0.52%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	3	\$342,080.13	0.78%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$118,640.01	0.27%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	1	\$112,730.20	0.26%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$121,500.00	0.28%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$111,601.45	0.25%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$118,915.00	0.27%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$111,893.73	0.25%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$119,400.00	0.27%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$352,585.92	0.8%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,154,735.66	2.63%	0	\$0.00	NA	0	\$0

MERRILL MERCHANTS BANK	2	\$226,898.12	0.52%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	2	\$223,717.53	0.51%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$111,893.72	0.25%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	2	\$236,428.09	0.54%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$220,000.00	0.5%	0	\$0.00	NA	0	\$0
NAVY FEDERAL CREDIT UNION	1	\$113,824.94	0.26%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,200.00	0.26%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$114,300.00	0.26%	0	\$0.00	NA	0	\$0
OLDE CYPRESS COMMUNITY BANK	1	\$115,892.56	0.26%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	2	\$237,884.25	0.54%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$121,000.00	0.28%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$343,773.51	0.78%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$118,290.34	0.27%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	2	\$231,000.00	0.53%	0	\$0.00	NA	0	\$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$123,500.00	0.28%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,888.86	0.27%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$113,841.88	0.26%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$466,244.12	1.06%	0	\$0.00	NA	0	\$0

PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$116,392.10	0.26%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	2	\$231,500.00	0.53%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$1,083,600.00	2.47%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$229,684.12	0.52%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$118,128.35	0.27%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	8	\$965,858.00	2.2%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$117,442.96	0.27%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$358,162.36	0.81%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	3	\$336,502.92	0.77%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	3	\$366,290.98	0.83%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$116,389.46	0.26%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC	1	\$118,842.46	0.27%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	5	\$571,762.04	1.3%	0	\$0.00	NA	0	\$0
TCSB MORTGAGE CORPORATION	2	\$229,525.00	0.52%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$119,886.14	0.27%	0	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF BERWICK	1	\$116,794.32	0.27%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$238,286.63	0.54%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP	1	\$109,895.63	0.25%	0	\$0.00	NA	0	\$0
UMPQUA BANK	1	\$121,889.71	0.28%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$118,500.00	0.27%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	2	\$222,895.76	0.51%	0	\$0.00	NA	0	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$355,974.94	0.81%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$109,898.12	0.25%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$238,800.00	0.54%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$119,888.86	0.27%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$117,893.33	0.27%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,345,441.89	9.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>377</b>	<b>\$43,952,004.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LKN9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$129,882.48	0.16%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$828,394.84	1.04%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$129,000.00	0.16%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$276,867.09	0.35%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	3	\$436,768.48	0.55%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	5	\$700,666.76	0.88%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$386,400.00	0.49%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$542,339.23	0.68%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,093,021.39	1.38%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	4	\$549,268.11	0.69%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$131,874.75	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A	1	\$134,871.90	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0

	FALLS							
	AMERIHOMEMORTGAGE CORPORATION	1	\$136,300.00	0.17%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	3	\$390,512.01	0.49%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	3	\$422,400.00	0.53%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	45	\$6,054,993.13	7.63%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	\$0
	AUBURNBANK	1	\$129,000.00	0.16%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	6	\$834,466.26	1.05%	0	\$0.00	NA	\$0
	BANK MUTUAL	2	\$286,228.16	0.36%	0	\$0.00	NA	\$0
	BANK OF AKRON	1	\$142,268.10	0.18%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	1	\$128,000.00	0.16%	0	\$0.00	NA	\$0
	BANK OF STANLY	2	\$280,068.92	0.35%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	1	\$146,800.00	0.18%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$133,000.00	0.17%	0	\$0.00	NA	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,870.33	0.18%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$544,342.28	0.69%	0	\$0.00	NA	\$0
	BLACKHAWK STATE BANK	3	\$430,737.74	0.54%	0	\$0.00	NA	\$0
	CAMBRIDGE STATE BANK	1	\$136,200.00	0.17%	0	\$0.00	NA	\$0
	CAPITAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	\$0
	CARROLLTON BANK	1	\$146,860.52	0.19%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	13	\$1,710,279.59	2.15%	0	\$0.00	NA	\$0
	CENTRUE BANK	4	\$535,883.53	0.68%	0	\$0.00	NA	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$271,600.00	0.34%	0	\$0.00	NA	\$0
	CHARTER BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$124,190.62	0.16%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK FSB	2	\$279,666.94	0.35%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$262,668.03	0.33%	0	\$0.00	NA	\$0

	CHITTENDEN TRUST COMPANY	2	\$291,976.04	0.37%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$138,274.89	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$260,761.28	0.33%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$2,650,080.13	3.34%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$128,800.00	0.16%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$144,865.70	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,092,996.00	1.38%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	2	\$272,271.36	0.34%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$268,880.45	0.34%	0	\$0.00	NA	0	\$0
	CU WEST MORTGAGE, INC	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	2	\$255,500.00	0.32%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,084,528.95	1.37%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,877.96	0.17%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$668,643.89	0.84%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	1	\$140,872.53	0.18%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$131,674.94	0.17%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	24	\$3,276,402.79	4.13%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$138,477.72	0.17%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$127,276.26	0.16%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	4	\$540,700.00	0.68%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY	9	\$1,256,566.91	1.58%	0	\$0.00	NA	0	\$0

	OF SC							
	FIRST FEDERAL BANK, FSB	1	\$144,862.42	0.18%	0	\$0.00	NA	\$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$146,863.85	0.19%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	4	\$563,450.00	0.71%	0	\$0.00	NA	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$137,200.00	0.17%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$696,734.73	0.88%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	6	\$791,112.10	1%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,631,592.52	2.06%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$423,067.44	0.53%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK & TRUST	1	\$127,878.55	0.16%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,600.00	0.19%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$405,495.08	0.51%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CARM	3	\$410,780.89	0.52%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$143,866.63	0.18%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$148,500.00	0.19%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	7	\$930,106.35	1.17%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,532.50	0.17%	0	\$0.00	NA	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$128,084.11	0.16%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	9	\$1,233,296.06	1.55%	0	\$0.00	NA	\$0
	FIRST SOUTHERN NATIONAL BANK	2	\$260,452.63	0.33%	0	\$0.00	NA	\$0
	FIRST UNITED BANK	1	\$142,750.00	0.18%	0	\$0.00	NA	\$0
	FLORIDA CREDIT UNION	2	\$284,739.20	0.36%	0	\$0.00	NA	\$0
	FREMONT BANK	2	\$252,768.50	0.32%	0	\$0.00	NA	\$0
	FULTON BANK	2	\$280,746.06	0.35%	0	\$0.00	NA	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$124,886.99	0.16%	0	\$0.00	NA	\$0
		3	\$390,649.41	0.49%	0	\$0.00	NA	\$0

	GATEWAY BUSINESS BANK								
	GECU	2	\$250,884.22	0.32%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$146,380.97	0.18%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC	4	\$539,488.97	0.68%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	3	\$427,977.16	0.54%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$138,800.00	0.17%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$147,859.56	0.19%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$143,470.18	0.18%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$145,680.94	0.18%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$259,879.60	0.33%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$139,867.17	0.18%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$268,377.36	0.34%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	5	\$668,027.80	0.84%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC	3	\$414,000.53	0.52%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$147,366.66	0.19%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$133,750.00	0.17%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$136,863.96	0.17%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$125,949.90	0.16%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	5	\$687,586.58	0.87%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,111,699.20	1.4%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0
		3	\$403,628.70	0.51%	0	\$0.00	NA	0	\$0

	MERRILL MERCHANTS BANK								
	MERRIMACK COUNTY SAVINGS BANK	2	\$259,580.98	0.33%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$286,540.61	0.36%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$283,900.00	0.36%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,867.17	0.18%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$136,600.00	0.17%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$139,867.17	0.18%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$139,867.17	0.18%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$129,876.65	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$127,881.45	0.16%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,256,210.61	1.58%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$679,332.82	0.86%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$410,900.00	0.52%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$127,500.00	0.16%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0
	OLDE CYPRESS COMMUNITY BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	2	\$280,000.00	0.35%	0	\$0.00	NA	0	\$0

	ORNL FEDERAL CREDIT UNION	1	\$125,880.45	0.16%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$137,875.25	0.17%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$140,800.00	0.18%	0	\$0.00	NA	0	\$0
	PARTNERS BANK	1	\$130,732.46	0.16%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	3	\$411,125.00	0.52%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$407,020.00	0.51%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$287,361.53	0.36%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$133,476.26	0.17%	0	\$0.00	NA	0	\$0
	PIONEER BANK	2	\$268,450.47	0.34%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$128,500.00	0.16%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,363,753.68	1.72%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	2	\$289,200.78	0.36%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$127,884.28	0.16%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$540,873.48	0.68%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$137,622.42	0.17%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$135,870.95	0.17%	0	\$0.00	NA	0	\$0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$130,384.00	0.16%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	8	\$1,037,429.30	1.31%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$418,766.76	0.53%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	9	\$1,228,866.85	1.55%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	2	\$266,512.93	0.34%	0	\$0.00	NA	0	\$0

ST. CLAIR COUNTY STATE BANK	1	\$132,162.92	0.17%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$263,400.00	0.33%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$140,819.46	0.18%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$254,766.59	0.32%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$139,870.33	0.18%	0	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$148,368.98	0.19%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC	1	\$146,733.50	0.18%	0	\$0.00	NA	0	\$0
SUTTON STATE BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0
TCSB MORTGAGE CORPORATION	4	\$559,971.50	0.71%	0	\$0.00	NA	0	\$0
TEXAS BANK	3	\$429,005.91	0.54%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$147,718.41	0.19%	0	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$127,120.00	0.16%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	2	\$277,571.24	0.35%	0	\$0.00	NA	0	\$0
THE PEOPLES BANK	1	\$129,879.60	0.16%	0	\$0.00	NA	0	\$0
TIB-THE INDEPENDENT BANKERSBANK	1	\$139,867.17	0.18%	0	\$0.00	NA	0	\$0
TIERONE BANK	3	\$401,148.00	0.51%	0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$287,067.17	0.36%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$129,850.00	0.16%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$277,736.20	0.35%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP	2	\$272,052.74	0.34%	0	\$0.00	NA	0	\$0
UMPQUA BANK	1	\$129,837.00	0.16%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	2	\$270,870.95	0.34%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	3	\$390,700.00	0.49%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	1	\$145,368.46	0.18%	0	\$0.00	NA	0	\$0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$129,879.60	0.16%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,500.00	0.17%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$124,881.39	0.16%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$129,876.65	0.16%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	3	\$417,313.13	0.53%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$144,865.70	0.18%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$256,378.20	0.32%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	4	\$570,380.77	0.72%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$8,505,607.91	10.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>583</b>	<b>\$79,367,055.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LKP4	1ST TRUST BANK FOR SAVINGS	1	\$211,703.74	0.39%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$234,288.01	0.44%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$162,359.41	0.3%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$590,171.42	1.1%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$155,900.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,223,158.13	2.27%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC	1	\$259,900.00	0.48%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$561,479.48	1.04%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	13	\$2,668,716.29	4.96%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC	1	\$309,726.49	0.58%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$1,279,698.78	2.38%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$961,112.62	1.79%	0	\$0.00	NA	0	\$0

	BENCHMARK BANK	1	\$252,150.00	0.47%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$261,857.25	0.49%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$219,322.08	0.41%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$385,000.00	0.72%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$840,862.77	1.56%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$169,588.93	0.32%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$153,864.13	0.29%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$214,795.99	0.4%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$166,845.33	0.31%	0	\$0.00	NA	0	\$0
	CITY STATE BANK	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$246,709.77	0.46%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$448,950.00	0.83%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$275,881.53	0.51%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,602,839.48	2.98%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$272,753.20	0.51%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,082,870.90	3.87%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$157,857.16	0.29%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$870,177.36	1.62%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$158,609.36	0.29%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$374,561.32	0.7%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$225,000.00	0.42%	0	\$0.00	NA	0	\$0
		1	\$283,629.23	0.53%	0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION							
	FIRST INTERSTATE BANK	5	\$899,376.53	1.67%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$199,819.19	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$149,857.67	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$339,131.89	0.63%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$347,585.48	0.65%	0	\$0.00	NA	0
	FULTON BANK	1	\$328,709.73	0.61%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$475,436.25	0.88%	0	\$0.00	NA	0
	GECU	8	\$1,803,309.72	3.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$334,814.40	0.62%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$174,841.80	0.32%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,413,896.07	2.63%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$394,596.69	0.73%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$223,597.68	0.42%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$165,100.00	0.31%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$175,000.00	0.33%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$406,626.68	0.76%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	7	\$1,312,527.37	2.44%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$162,849.03	0.3%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$189,328.52	0.35%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$189,728.32	0.35%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$576,820.79	1.07%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$222,298.86	0.41%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	2	\$584,500.00	1.09%	0	\$0.00	NA	0
		2	\$414,627.26	0.77%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK								
	NORTHERN OHIO INVESTMENT COMPANY	2	\$435,750.00	0.81%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$514,662.79	0.96%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$465,255.97	0.86%	0	\$0.00	NA	0	\$0
	OLDE CYPRESS COMMUNITY BANK	1	\$156,561.74	0.29%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$439,582.51	0.82%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$299,715.34	0.56%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$164,343.92	0.31%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$157,860.60	0.29%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$372,550.00	0.69%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$396,038.10	0.74%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$425,605.44	0.79%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	11	\$2,138,727.71	3.97%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,016,330.15	3.75%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$201,921.69	0.38%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$311,061.63	0.58%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$164,354.87	0.31%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	3	\$676,765.08	1.26%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$154,000.00	0.29%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$152,500.00	0.28%	0	\$0.00	NA	0	\$0
		1	\$158,500.00	0.29%	0	\$0.00	NA	0	\$0

	TCSB MORTGAGE CORPORATION								
	TEACHER FEDERAL CREDIT UNION	1	\$167,352.22	0.31%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$649,740.66	1.21%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$152,365.46	0.28%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$635,301.67	1.18%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	4	\$1,211,003.17	2.25%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	2	\$318,857.44	0.59%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$172,835.84	0.32%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$247,775.80	0.46%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$174,342.25	0.32%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$689,034.16	1.28%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$335,696.25	0.62%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$9,130,250.11	16.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>261</b>	<b>\$53,807,362.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LKQ2	ADIRONDACK TRUST COMPANY THE	1	\$164,843.44	2.65%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	2	\$373,391.25	6.01%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$223,787.46	3.6%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$264,000.00	4.25%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$253,351.80	4.08%	0	\$0.00	NA	0	\$0
	FIRST WEST MORTGAGE BANKERS LTD	2	\$514,900.00	8.29%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC	2	\$611,798.85	9.85%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$426,816.62	6.87%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP	2	\$483,954.45	7.79%	0	\$0.00	NA	0	\$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$174,833.95	2.82%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$350,000.00	5.64%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$569,999.00	9.18%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	2	\$489,819.71	7.89%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	4	\$746,241.00	12.02%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$343,900.00	5.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$218,871.93	3.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$6,210,509.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LKS8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$643,903.15	1.18%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$304,524.34	0.56%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$166,841.54	0.31%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$336,844.39	0.62%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$334,782.05	0.61%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,135,587.49	2.08%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$166,000.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$154,863.91	0.28%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	19	\$3,029,535.47	5.55%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$170,837.74	0.31%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$151,056.53	0.28%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$479,696.36	0.88%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$172,674.01	0.32%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$149,861.08	0.27%	0	\$0.00	NA	0	\$0

	BANK OF SPRINGFIELD	1	\$160,200.00	0.29%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$306,000.00	0.56%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$620,815.49	1.14%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$150,157.39	0.28%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$300,824.29	0.55%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$170,845.41	0.31%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	2	\$327,696.21	0.6%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,117,807.87	2.05%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$157,354.12	0.29%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC	1	\$153,735.90	0.28%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$170,641.81	0.31%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	2	\$320,053.16	0.59%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$320,355.97	0.59%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,392,309.67	6.22%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO	2	\$321,146.69	0.59%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$809,124.08	1.48%	0	\$0.00	NA	0	\$0

COMMUNITY STATE BANK	1	\$153,295.67	0.28%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$155,355.97	0.28%	0	\$0.00	NA	0	\$0
CORNERBANK, NATIONAL ASSOCIATION	1	\$161,849.96	0.3%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$627,868.84	1.15%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$323,500.10	0.59%	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$153,000.00	0.28%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	2	\$319,350.00	0.59%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$333,687.03	0.61%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	16	\$2,580,141.59	4.73%	0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	3	\$480,919.20	0.88%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$170,837.74	0.31%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$153,600.00	0.28%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	5	\$796,553.73	1.46%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$151,855.77	0.28%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,358.76	0.28%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$340,837.74	0.62%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,181,390.91	2.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$322,977.67	0.59%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$174,900.00	0.32%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$150,719.55	0.28%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$164,850.84	0.3%	0	\$0.00	NA	0	\$0
	1	\$151,538.61	0.28%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF MT. PULASKI							
	FIRST PEOPLES COMMUNITY FCU	1	\$165,000.00	0.3%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$942,522.41	1.73%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$172,000.00	0.32%	0	\$0.00	NA	0
	FREMONT BANK	5	\$788,789.11	1.45%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$154,000.00	0.28%	0	\$0.00	NA	0
	FULTON BANK	3	\$496,199.76	0.91%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$316,855.77	0.58%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$317,048.40	0.58%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$157,000.00	0.29%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$161,500.00	0.3%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$316,648.18	0.58%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	\$163,000.00	0.3%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	5	\$795,557.60	1.46%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$163,200.00	0.3%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$323,900.00	0.59%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$315,707.15	0.58%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$162,500.00	0.3%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$168,939.55	0.31%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$161,849.96	0.3%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$327,540.00	0.6%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$315,600.00	0.58%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$155,200.00	0.28%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$471,542.64	0.86%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.31%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$155,755.60	0.29%	0	\$0.00	NA	0
		4	\$660,614.90	1.21%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERRILL MERCHANTS BANK	4	\$639,517.76	1.17%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$633,783.78	1.16%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC	1	\$169,500.00	0.31%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$150,160.79	0.28%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$149,857.67	0.27%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$161,220.84	0.3%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,138,343.43	2.09%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$163,677.55	0.3%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$159,848.18	0.29%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$479,990.68	0.88%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,842.55	0.31%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$163,644.58	0.3%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$169,842.55	0.31%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$337,686.95	0.62%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,300.00	0.28%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$308,800.00	0.57%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT	3	\$490,688.77	0.9%	0	\$0.00	NA	0	\$0

	UNION								
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,152,122.17	2.11%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$151,855.78	0.28%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$151,600.00	0.28%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$159,702.83	0.29%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$161,214.24	0.3%	0	\$0.00	NA	0	\$0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$171,000.00	0.31%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	3	\$484,589.24	0.89%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$306,712.13	0.56%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	3	\$466,710.60	0.86%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$460,932.26	0.85%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$314,200.00	0.58%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	2	\$320,609.89	0.59%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$470,000.00	0.86%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$149,861.07	0.27%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	1	\$166,950.00	0.31%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$155,750.00	0.29%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$318,105.77	0.58%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$159,848.18	0.29%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$491,402.04	0.9%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$159,552.09	0.29%	0	\$0.00	NA	0	\$0

	VILLAGE MORTGAGE COMPANY	1	\$149,861.08	0.27%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$658,457.74	1.21%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$477,194.95	0.87%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$151,585.54	0.28%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$486,048.28	0.89%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$320,861.08	0.59%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC	1	\$158,776.34	0.29%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$150,260.70	0.28%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,339,571.96	7.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>340</b>	<b>\$54,547,978.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LKT6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	9	\$2,922,812.71	1.15%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$213,297.42	0.08%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$369,833.28	0.15%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,052,808.73	0.41%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$370,624.03	0.15%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$541,760.00	0.21%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	7	\$1,425,901.07	0.56%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	6	\$1,361,546.35	0.53%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$6,254,272.19	2.45%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$398,911.65	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$489,992.32	0.19%	0	\$0.00	NA	0	\$0

AMERICAS CHRISTIAN CREDIT UNION	1	\$374,644.18	0.15%	0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	2	\$560,267.88	0.22%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	63	\$15,793,139.69	6.19%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$289,325.21	0.11%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	7	\$1,876,059.62	0.74%	0	\$0.00	NA	0	\$0
BANK MUTUAL	6	\$1,392,601.06	0.55%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	3	\$1,300,116.36	0.51%	0	\$0.00	NA	0	\$0
BANK OF LENOX	1	\$242,953.31	0.1%	0	\$0.00	NA	0	\$0
BANK OF STANLY	4	\$939,466.95	0.37%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,732,293.98	0.68%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$601,428.80	0.24%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$209,805.50	0.08%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$1,033,053.78	0.41%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	4	\$1,006,688.25	0.39%	0	\$0.00	NA	0	\$0
BOSTON FIREFIGHTERS CREDIT UNION	3	\$895,769.58	0.35%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	3	\$594,616.42	0.23%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	1	\$287,500.00	0.11%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$629,000.00	0.25%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	3	\$1,167,862.85	0.46%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$394,651.50	0.15%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	7	\$1,874,986.48	0.74%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	4	\$743,194.68	0.29%	0	\$0.00	NA	0	\$0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	29	\$7,787,000.58	3.05%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	3	\$669,121.51	0.26%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$195,318.92	0.08%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$368,858.28	0.14%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	51	\$12,156,716.33	4.77%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	2	\$424,767.53	0.17%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$177,835.14	0.07%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$205,405.86	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$2,069,739.53	0.81%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	2	\$633,452.95	0.25%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,251,912.84	0.49%	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$245,250.00	0.1%	0	\$0.00	NA	0	\$0
CUMANET, LLC	3	\$801,966.87	0.31%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	6	\$1,765,375.80	0.69%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	37	\$9,012,509.52	3.53%	0	\$0.00	NA	0	\$0
DIME BANK	4	\$821,031.69	0.32%	0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$388,259.00	0.15%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,592,895.96	0.62%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	2	\$392,320.00	0.15%	0	\$0.00	NA	0	\$0
	5	\$1,289,159.76	0.51%	0	\$0.00	NA	0	\$0

FARMERS AND MERCHANTS TRUST COMPANY								
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$313,066.72	0.12%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD ASSOCIATION	1	\$203,811.06	0.08%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	35	\$8,047,863.09	3.16%	0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	5	\$1,076,834.48	0.42%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	20	\$6,568,876.01	2.58%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$232,150.00	0.09%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$226,800.00	0.09%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$232,784.19	0.09%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$309,100.00	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	3	\$687,437.57	0.27%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$259,764.95	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$229,282.24	0.09%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	7	\$1,673,576.78	0.66%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	9	\$2,917,558.08	1.14%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	3	\$670,718.46	0.26%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	13	\$2,745,972.03	1.08%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	12	\$2,985,243.42	1.17%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	4	\$957,843.67	0.38%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$185,323.99	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$174,833.95	0.07%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF FREDERICKSBURG	1	\$177,349.53	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$240,771.33	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	2	\$564,473.77	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	3	\$588,453.02	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$213,801.80	0.08%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	18	\$4,827,913.73	1.89%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$521,530.39	0.2%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	2	\$420,785.12	0.16%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$314,701.11	0.12%	0	\$0.00	NA	0	\$0
FOSTER BANK	2	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0
FREMONT BANK	38	\$11,188,255.33	4.39%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	12	\$3,402,927.35	1.33%	0	\$0.00	NA	0	\$0
FULTON BANK	9	\$2,064,627.91	0.81%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	2	\$589,000.00	0.23%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	5	\$1,562,887.51	0.61%	0	\$0.00	NA	0	\$0
GEORGIA TELCO CREDIT UNION	1	\$174,937.82	0.07%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,385,100.00	0.54%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$503,750.00	0.2%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$199,810.23	0.08%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$290,280.90	0.11%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC	1	\$319,200.00	0.13%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$190,735.19	0.07%	0	\$0.00	NA	0	\$0

	HOME FINANCING CENTER INC	8	\$1,922,075.18	0.75%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$469,001.56	0.18%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$234,876.92	0.09%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	2	\$434,211.75	0.17%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$374,669.14	0.15%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$213,500.00	0.08%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	3	\$651,948.85	0.26%	0	\$0.00	NA	0	\$0
	INDEPENDENT NATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	8	\$1,843,937.73	0.72%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC	2	\$405,200.00	0.16%	0	\$0.00	NA	0	\$0
	KEYSTONE NAZARETH BANK & TRUST	2	\$427,397.82	0.17%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$549,754.55	0.22%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$209,427.39	0.08%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC	3	\$769,035.44	0.3%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$254,769.47	0.1%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$179,841.19	0.07%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	4	\$1,149,651.20	0.45%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	2	\$477,385.21	0.19%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$180,828.26	0.07%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	2	\$432,776.26	0.17%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	2	\$681,665.52	0.27%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	4	\$1,051,160.28	0.41%	0	\$0.00	NA	0	\$0
		1	\$201,808.33	0.08%	0	\$0.00	NA	0	\$0

	MEMBERS MORTGAGE SERVICES, LLC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,519,489.92	0.99%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,722,980.11	0.68%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	4	\$782,312.44	0.31%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	3	\$735,000.00	0.29%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$1,639,771.30	0.64%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	10	\$2,326,158.58	0.91%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$193,320.78	0.08%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	3	\$847,483.28	0.33%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	3	\$871,600.00	0.34%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	6	\$1,308,357.41	0.51%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$246,060.00	0.1%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0
	NASA FEDERAL CREDIT UNION	1	\$214,800.87	0.08%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,496,039.81	1.37%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$189,200.28	0.07%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	4	\$1,214,585.03	0.48%	0	\$0.00	NA	0	\$0

	NORTHWEST FEDERAL CREDIT UNION	7	\$1,831,622.87	0.72%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$175,833.01	0.07%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	3	\$681,601.98	0.27%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	2	\$609,445.56	0.24%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	3	\$654,389.02	0.26%	0	\$0.00	NA	0	\$0
	OLDE CYPRESS COMMUNITY BANK	2	\$469,569.57	0.18%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	2	\$469,500.00	0.18%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$837,182.97	0.33%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	4	\$944,103.34	0.37%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$279,484.56	0.11%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	3	\$584,857.80	0.23%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$634,900.00	0.25%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$211,304.11	0.08%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$339,677.39	0.13%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$189,832.37	0.07%	0	\$0.00	NA	0	\$0
	PLANTATION FEDERAL BANK	1	\$269,275.58	0.11%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	22	\$5,642,959.15	2.21%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,087,302.41	0.43%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$271,741.92	0.11%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0

	RSI BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$750,061.28	0.29%	0	\$0.00	NA	0	\$0
	SARASOTA COASTAL CREDIT UNION	2	\$588,000.00	0.23%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,164.44	0.07%	0	\$0.00	NA	0	\$0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$362,549.00	0.14%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$227,284.14	0.09%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	7	\$2,041,854.02	0.8%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$202,307.86	0.08%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$364,653.67	0.14%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	6	\$1,376,361.09	0.54%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	10	\$2,513,915.68	0.99%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	4	\$861,439.09	0.34%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$205,404.92	0.08%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$515,029.21	0.2%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	2	\$475,028.41	0.19%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$414,613.27	0.16%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	10	\$2,395,036.48	0.94%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$185,224.08	0.07%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$578,200.00	0.23%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$650,682.02	0.26%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	3	\$810,000.00	0.32%	0	\$0.00	NA	0	\$0
		1	\$214,001.61	0.08%	0	\$0.00	NA	0	\$0

	TEACHER FEDERAL CREDIT UNION							
	TEMPE SCHOOLS CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$734,803.50	0.29%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$421,965.45	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$253,459.28	0.1%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$416,604.33	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$1,314,379.66	0.52%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$224,786.50	0.09%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	7	\$1,922,740.04	0.75%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$215,894.96	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$253,555.00	0.1%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$678,987.46	0.27%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$1,030,054.80	0.4%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,038,549.95	0.41%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$379,829.21	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,234,435.02	0.48%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,841.80	0.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$246,900.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$3,278,358.69	1.29%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$808,730.28	0.32%	0	\$0.00	NA	0

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	WESCOM CREDIT UNION	5	\$1,450,655.15	0.57%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	9	\$2,134,788.77	0.84%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$190,918.76	0.07%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	6	\$1,907,494.97	0.75%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$12,365,862.16	4.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,006</b>	<b>\$255,029,238.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LKU3	ARVEST MORTGAGE COMPANY	4	\$615,800.00	15.38%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	3	\$406,580.54	10.15%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$719,965.79	17.98%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$329,302.02	8.22%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,933,000.83	48.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$4,004,649.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LKV1	ARVEST MORTGAGE COMPANY	38	\$2,399,384.33	15.73%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	6	\$348,548.17	2.29%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$230,642.10	1.51%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	4	\$267,199.56	1.75%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,318,694.28	8.65%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	87	\$5,354,913.81	35.11%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	6	\$394,735.91	2.59%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	46	\$2,905,719.99	19.05%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,099,198.85	13.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>242</b>	<b>\$15,319,037.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LKW9	ARVEST MORTGAGE COMPANY	16	\$1,563,462.60	8.53%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$99,905.11	0.54%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	11	\$1,105,272.19	6.03%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$199,424.17	1.09%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$194,526.12	1.06%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$101,907.79	0.56%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,332,067.99	7.26%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	68	\$6,785,149.84	37%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	6	\$562,762.08	3.07%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	36	\$3,558,970.21	19.41%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,835,349.14	15.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>186</b>	<b>\$18,338,797.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LKX7	ARVEST MORTGAGE COMPANY	11	\$1,306,019.37	9.76%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	1	\$115,804.52	0.87%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$116,755.00	0.87%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$339,757.79	2.54%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,986,788.08	14.84%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	45	\$5,313,070.46	39.69%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	2	\$227,195.15	1.7%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	17	\$1,996,643.19	14.92%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,983,828.86	14.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>114</b>	<b>\$13,385,862.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LKY5	ARVEST MORTGAGE COMPANY	14	\$1,864,486.03	9.58%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	6	\$851,346.57	4.37%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,023,527.05	5.26%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$554,965.44	2.85%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,064,488.27	10.6%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	58	\$7,866,176.01	40.4%	0	\$0.00	NA	0	\$0

	STAR FINANCIAL GROUP, INC	2	\$275,141.55	1.41%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	19	\$2,568,522.24	13.19%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$137,844.31	0.71%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,264,074.99	11.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>143</b>	<b>\$19,470,572.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LKZ2	ARVEST MORTGAGE COMPANY	13	\$2,493,038.17	21.62%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	1	\$155,224.86	1.35%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$342,853.84	2.97%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$334,541.18	2.9%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$181,000.00	1.57%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,362,984.40	37.84%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	1	\$156,851.03	1.36%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,502,753.23	30.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$11,529,246.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LL24	ABACUS FEDERAL SAVINGS BANK	15	\$4,217,284.86	5.93%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$831,984.21	1.17%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$257,000.00	0.36%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$166,157.79	0.23%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$264,000.00	0.37%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$94,071.93	0.13%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	4	\$419,351.63	0.59%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$256,729.33	0.36%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$774,520.51	1.09%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$519,688.25	0.73%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,075,481.49	1.51%	0	\$0.00	NA	0	\$0
	AMERICAN BANK &	1	\$99,656.14	0.14%	0	\$0.00	NA	0	\$0

	TRUST OF THE CUMBERLANDS							
	AMERICAN BANK CENTER FIRST	1	\$158,945.68	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$1,992,656.64	2.8%	0	\$0.00	NA	0
	AUBURNBANK	1	\$235,000.00	0.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,303,922.95	1.83%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$887,378.68	1.25%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$87,694.17	0.12%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$619,142.44	0.87%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$178,000.00	0.25%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$340,205.69	0.48%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$405,998.20	0.57%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	6	\$769,003.88	1.08%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$240,500.00	0.34%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$152,000.00	0.21%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$478,968.43	0.67%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$529,174.04	0.74%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$238,500.00	0.34%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$248,832.20	0.35%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$424,625.37	0.6%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,517,736.22	2.14%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$333,854.47	0.47%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$501,251.89	0.71%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$221,704.19	0.31%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN	2	\$422,948.48	0.59%	0	\$0.00	NA	0

KENTUCKY								
CITIZENS FIRST NATIONAL BANK	2	\$342,000.00	0.48%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$173,962.14	0.24%	0	\$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0
COMMUNITY CENTRAL BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$424,560.95	0.6%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	3	\$740,464.83	1.04%	0	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$249,022.25	0.35%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$564,156.54	0.79%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	2	\$254,733.23	0.36%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	45	\$6,526,160.77	9.18%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,127,177.93	1.59%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	2	\$256,000.00	0.36%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	3	\$688,724.05	0.97%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$99,656.14	0.14%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,728,653.81	2.43%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	3	\$463,500.00	0.65%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$227,216.76	0.32%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	1	\$216,236.98	0.3%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$551,367.76	0.78%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	13	\$1,670,447.28	2.35%	0	\$0.00	NA	0	\$0
FIRST MINNESOTA BANK	1	\$119,587.37	0.17%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK & TRUST	2	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,800.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$307,259.41	0.43%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,026,199.61	1.44%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$313,000.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST WEST MORTGAGE BANKERS LTD	1	\$345,000.00	0.49%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$408,590.18	0.57%	0	\$0.00	NA	0	\$0
	FREMONT BANK - DEDICATED CHANNEL	5	\$1,125,370.61	1.58%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	4	\$663,793.16	0.93%	0	\$0.00	NA	0	\$0
	GECU	3	\$410,243.94	0.58%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	3	\$502,676.77	0.71%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$224,234.53	0.32%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	3	\$312,082.96	0.44%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	2	\$461,000.00	0.65%	0	\$0.00	NA	0	\$0
	ILLINI BANK	2	\$187,663.16	0.26%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$288,776.88	0.41%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$212,275.36	0.3%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC	1	\$208,500.00	0.29%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	1	\$139,000.00	0.2%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$94,474.02	0.13%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	8	\$1,721,395.66	2.42%	0	\$0.00	NA	0	\$0

LYONS MORTGAGE SERVICES, INC	1	\$249,131.16	0.35%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$283,047.82	0.4%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$189,339.68	0.27%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,139,027.10	1.6%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	3	\$468,383.89	0.66%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$178,094.18	0.25%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	1	\$194,000.00	0.27%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	2	\$336,697.65	0.47%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,774,784.10	2.5%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$164,438.66	0.23%	0	\$0.00	NA	0	\$0
OCEAN BANK	1	\$149,478.69	0.21%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$239,157.02	0.34%	0	\$0.00	NA	0	\$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$269,071.59	0.38%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$244,939.03	0.34%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	1	\$99,659.80	0.14%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$95,071.96	0.13%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$218,238.90	0.31%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$128,357.11	0.18%	0	\$0.00	NA	0	\$0

	PROGRESSIVE SAVINGS BANK FSB	1	\$136,385.48	0.19%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$339,552.01	0.48%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$323,257.15	0.45%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$99,659.79	0.14%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$129,094.21	0.18%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$169,421.89	0.24%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$209,651.61	0.29%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$87,700.62	0.12%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$157,445.03	0.22%	0	\$0.00	NA	0	\$0
	STURDY SAVINGS BANK	1	\$143,510.10	0.2%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$167,422.32	0.24%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	1	\$415,000.00	0.58%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$204,893.03	0.29%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	2	\$400,127.62	0.56%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$117,589.91	0.17%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$129,552.98	0.18%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$149,484.21	0.21%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	3	\$343,001.35	0.48%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$195,326.04	0.27%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	2	\$274,500.00	0.39%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0

	UNION FEDERAL SAVINGS BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	3	\$390,500.00	0.55%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$484,748.54	0.68%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$173,893.55	0.24%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,587.37	0.17%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	2	\$266,296.47	0.37%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$208,000.00	0.29%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,407,181.64	1.98%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$194,593.44	0.27%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$86,697.65	0.12%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$261,099.10	0.37%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$440,621.76	0.62%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$599,319.58	0.84%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	4	\$481,996.50	0.68%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,089,916.91	8.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>430</b>	<b>\$71,196,381.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LL32	ALPINE BANK OF ILLINOIS	1	\$84,426.31	1.47%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$69,000.00	1.2%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$223,254.03	3.89%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$132,713.90	2.31%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$65,000.00	1.13%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$111,783.55	1.95%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$54,818.81	0.96%	0	\$0.00	NA	0	\$0
		1	\$64,785.86	1.13%	0	\$0.00	NA	0	\$0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
CITIZENS BANK	1	\$67,000.00	1.17%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	2	\$123,044.39	2.15%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$118,237.89	2.06%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$132,919.95	2.32%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,072.82	1.43%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$65,000.00	1.13%	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$57,900.00	1.01%	0	\$0.00	NA	0	\$0
CU WEST MORTGAGE, INC	1	\$49,833.50	0.87%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$112,275.22	1.96%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$50,000.00	0.87%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	5	\$313,647.13	5.47%	0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	1	\$56,800.00	0.99%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$49,833.50	0.87%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$50,000.00	0.87%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$48,836.83	0.85%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$41,322.00	0.72%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$79,730.73	1.39%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$59,800.20	1.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	5	\$333,596.53	5.82%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$44,851.75	0.78%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$85,000.00	1.48%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.87%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	1	\$79,730.73	1.39%	0	\$0.00	NA	0	\$0

HOME STATE BANK	1	\$70,000.00	1.22%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$63,786.88	1.11%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$65,379.20	1.14%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$39,865.36	0.7%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	2	\$125,791.32	2.19%	0	\$0.00	NA	0	\$0
MAIN STREET BANK AND TRUST	1	\$50,000.00	0.87%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$57,804.78	1.01%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$62,000.00	1.08%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$73,200.00	1.28%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$120,000.00	2.09%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$74,000.00	1.29%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	2	\$129,564.58	2.26%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$228,950.00	3.99%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$40,365.14	0.7%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$111,623.01	1.95%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	1	\$40,000.00	0.7%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$133,000.00	2.32%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$127,073.27	2.22%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	1	\$59,798.05	1.04%	0	\$0.00	NA	0	\$0
TIERONE BANK	1	\$54,818.81	0.96%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$159,365.06	2.78%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$40,400.00	0.7%	0	\$0.00	NA	0	\$0

	VALLEY MORTGAGE COMPANY INC	1	\$73,100.00	1.27%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	3	\$200,233.15	3.49%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$577,398.71	10.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$5,734,732.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LL40	ALPINE BANK OF ILLINOIS	2	\$209,778.03	1.75%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$154,982.18	1.29%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$466,136.89	3.88%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,314.95	0.71%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$108,139.47	0.9%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$107,640.35	0.9%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$275,000.00	2.29%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC	2	\$237,900.67	1.98%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$96,477.66	0.8%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	3	\$503,926.96	4.2%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$178,226.27	1.48%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$849,812.15	7.08%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$224,307.95	1.87%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$178,609.64	1.49%	0	\$0.00	NA	0	\$0
	COMMODORE BANK	1	\$170,400.00	1.42%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$86,218.09	0.72%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$224,266.70	1.87%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$129,139.29	1.08%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$446,274.75	3.72%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$89,700.30	0.75%	0	\$0.00	NA	0	\$0
		2	\$451,258.67	3.76%	0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION								
	FIRST MORTGAGE CORPORATION	1	\$106,428.00	0.89%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$235,280.06	1.96%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$279,087.44	2.33%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$165,441.26	1.38%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	1	\$123,591.50	1.03%	0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$747,144.36	6.22%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$89,703.50	0.75%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD	1	\$201,327.34	1.68%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$118,599.46	0.99%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$124,583.74	1.04%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	2	\$189,360.48	1.58%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC	1	\$94,680.24	0.79%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$170,000.00	1.42%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$89,697.07	0.75%	0	\$0.00	NA	0	\$0
	NASA FEDERAL CREDIT UNION	1	\$199,326.82	1.66%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$235,425.20	1.96%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$87,000.00	0.72%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$144,000.00	1.2%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$111,232.34	0.93%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$124,000.00	1.03%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$199,063.99	1.66%	0	\$0.00	NA	0	\$0
		1	\$140,000.00	1.17%	0	\$0.00	NA	0	\$0

	ONE WASHINGTON FINANCIAL								
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$181,549.93	1.51%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$89,405.39	0.74%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$360,100.00	3%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$149,495.12	1.25%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	1	\$132,561.85	1.1%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$164,444.62	1.37%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$313,448.32	2.61%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$125,426.40	1.04%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$150,292.43	1.25%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,088,343.75	9.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$12,003,551.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LL57	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$230,000.00	1.1%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	7	\$781,924.10	3.73%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$75,339.00	0.36%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$135,000.00	0.64%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	6	\$885,305.45	4.23%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$67,451.51	0.32%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$453,076.34	2.16%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$110,800.00	0.53%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$98,289.95	0.47%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$693,104.31	3.31%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$199,144.85	0.95%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$132,000.00	0.63%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$238,774.36	1.14%	0	\$0.00	NA	0	\$0

BANK OF STANLY	1	\$230,507.40	1.1%	0	\$0.00	NA	0	\$0
BELCO CREDIT UNION	2	\$382,000.00	1.82%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	11	\$2,553,422.01	12.19%	0	\$0.00	NA	0	\$0
BRUCETON BANK	1	\$99,786.76	0.48%	0	\$0.00	NA	0	\$0
CCO MORTGAGE CORPORATION	2	\$300,530.34	1.43%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$150,129.17	0.72%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,710.21	0.62%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$121,486.50	0.58%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$117,748.36	0.56%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$718,746.10	3.43%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$158,000.00	0.75%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	2	\$243,942.30	1.16%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	2	\$284,570.00	1.36%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	1	\$96,790.38	0.46%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$89,805.21	0.43%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$171,633.22	0.82%	0	\$0.00	NA	0	\$0
CU WEST MORTGAGE, INC	1	\$54,877.39	0.26%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$284,387.95	1.36%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	9	\$940,979.17	4.49%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$59,870.14	0.29%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$71,147.96	0.34%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,628.00	0.41%	0	\$0.00	NA	0	\$0

FIRST INTERSTATE BANK	1	\$189,582.66	0.9%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$392,596.97	1.87%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$55,880.58	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$281,808.08	1.35%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$444,746.77	2.12%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$200,172.24	0.96%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$281,621.04	1.34%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$114,754.76	0.55%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$176,058.18	0.84%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$132,000.00	0.63%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$646,617.64	3.09%	0	\$0.00	NA	0	\$0
MACON BANK, INC	5	\$464,466.90	2.22%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$545,914.60	2.61%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	1	\$161,654.54	0.77%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,300.00	1.1%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$245,914.16	1.17%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	5	\$1,004,176.10	4.79%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,000.00	0.33%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	1	\$379,165.31	1.81%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$101,483.13	0.48%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	1	\$98,183.85	0.47%	0	\$0.00	NA	0	\$0
	1	\$145,000.00	0.69%	0	\$0.00	NA	0	\$0

	REDSTONE FEDERAL CREDIT UNION								
	RIVERMARK COMMUNITY CREDIT UNION	1	\$249,466.89	1.19%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$245,435.50	1.17%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	1	\$96,364.53	0.46%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$380,000.00	1.81%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$90,000.00	0.43%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$52,986.77	0.25%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$166,400.00	0.79%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$220,000.00	1.05%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	2	\$261,685.93	1.25%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,000.00	0.96%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$217,353.69	1.04%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$805,984.52	3.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>142</b>	<b>\$20,949,683.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LL65	1ST TRUST BANK FOR SAVINGS	1	\$63,119.09	0.29%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$105,777.30	0.49%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$316,632.34	1.47%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$213,000.00	0.99%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$51,725.00	0.24%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$254,975.71	1.18%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$762,195.29	3.54%	0	\$0.00	NA	0	\$0

	AMERICAN BANK	1	\$88,000.00	0.41%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A	1	\$78,000.00	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$91,812.40	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$354,258.59	1.64%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$65,568.03	0.3%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$147,693.67	0.69%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$299,379.05	1.39%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$121,743.68	0.56%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$134,435.43	0.62%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$62,370.63	0.29%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	3	\$422,554.33	1.96%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$128,700.00	0.6%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	4	\$831,453.75	3.86%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$87,750.00	0.41%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$336,736.95	1.56%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$172,100.00	0.8%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$217,000.00	1.01%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$99,793.02	0.46%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$99,584.20	0.46%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,184.36	0.71%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO	1	\$206,500.00	0.96%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$82,721.90	0.38%	0	\$0.00	NA	0	\$0
	CORNBELT BANK	1	\$146,429.06	0.68%	0	\$0.00	NA	0	\$0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$96,500.00	0.45%	0	\$0.00	NA	0	\$0

CREDIT UNION MORTGAGE SERVICES, INC	1	\$270,000.00	1.25%	0	\$0.00	NA	0	\$0
CU WEST MORTGAGE, INC	2	\$331,623.30	1.54%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$309,947.51	1.44%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$98,000.00	0.45%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,810.91	0.42%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	19	\$2,286,001.39	10.61%	0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	1	\$97,008.60	0.45%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$75,742.90	0.35%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,000.00	0.67%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$226,500.00	1.05%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	3	\$232,200.00	1.08%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$144,703.54	0.67%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$104,280.45	0.48%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$78,335.07	0.36%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$265,350.00	1.23%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$127,739.00	0.59%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$273,428.49	1.27%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$225,000.00	1.04%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP	1	\$202,074.56	0.94%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$125,277.88	0.58%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$179,621.82	0.83%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	3	\$369,696.45	1.72%	0	\$0.00	NA	0	\$0

	GREATER NEVADA MORTGAGE SERVICES	1	\$207,064.05	0.96%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.84%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$142,903.60	0.66%	0	\$0.00	NA	0	\$0
	HERSHEY STATE BANK	1	\$157,500.00	0.73%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$232,098.34	1.08%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC	1	\$132,720.58	0.62%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$67,358.18	0.31%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$221,330.00	1.03%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	2	\$149,694.14	0.69%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$247,993.29	1.15%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$53,600.00	0.25%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	2	\$377,712.52	1.75%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$173,421.27	0.8%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.93%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,772.32	0.51%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC	1	\$72,000.00	0.33%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$55,884.09	0.26%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$197,614.33	0.92%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$81,000.00	0.38%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT	2	\$153,316.82	0.71%	0	\$0.00	NA	0	\$0

UNION								
ORRSTOWN BANK	2	\$263,480.84	1.22%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$114,765.51	0.53%	0	\$0.00	NA	0	\$0
PATHFINDER BANK	2	\$151,129.26	0.7%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$101,500.00	0.47%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$53,914.67	0.25%	0	\$0.00	NA	0	\$0
PUTNAM SAVINGS BANK	1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$288,000.00	1.34%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	2	\$224,100.83	1.04%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	4	\$577,253.60	2.68%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$183,624.81	0.85%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$229,429.61	1.06%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$84,824.06	0.39%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$60,672.27	0.28%	0	\$0.00	NA	0	\$0
TCSB MORTGAGE CORPORATION	1	\$81,900.00	0.38%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$76,840.62	0.36%	0	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$116,000.00	0.54%	0	\$0.00	NA	0	\$0
THE PEOPLES BANK	1	\$186,364.22	0.86%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,883.71	0.26%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP	2	\$194,000.00	0.9%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$52,000.00	0.24%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$189,603.62	0.88%	0	\$0.00	NA	0	\$0
WASHINGTON TRUST BANK	1	\$139,705.87	0.65%	0	\$0.00	NA	0	\$0
WESTBY CO-OP CREDIT UNION	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	3	\$240,985.70	1.12%	0	\$0.00	NA	0	\$0

	WRIGHT-PATT CREDIT UNION, INC	1	\$273,948.62	1.27%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,303,155.69	6.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>174</b>	<b>\$21,548,102.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LL73	ALTRA FEDERAL CREDIT UNION	1	\$85,837.40	1.96%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC	1	\$130,000.00	2.97%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	1	\$153,000.00	3.49%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$51,398.10	1.17%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$60,000.00	1.37%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$70,000.00	1.6%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$86,331.41	1.97%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	8	\$880,953.84	20.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,250.00	2.81%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$60,879.31	1.39%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	1	\$193,000.00	4.41%	0	\$0.00	NA	0	\$0
	HEARTWELL MORTGAGE CORPORATION	1	\$55,250.00	1.26%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$53,250.00	1.22%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$73,857.94	1.69%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$271,742.74	6.2%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$399,208.54	9.11%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	1.37%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$99,810.93	2.28%	0	\$0.00	NA	0	\$0
		1	\$82,840.67	1.89%	0	\$0.00	NA	0	\$0

	PHILADELPHIA FEDERAL CREDIT UNION							
	PLANTATION FEDERAL BANK	1	\$53,881.81	1.23%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$137,884.79	3.15%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$164,473.92	3.75%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$149,721.84	3.42%	0	\$0.00	NA	0
	Unavailable	6	\$884,231.94	20.18%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,380,805.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LL81	AMEGY MORTGAGE	3	\$602,421.88	4.97%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$191,200.00	1.58%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$255,500.00	2.11%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$114,591.77	0.94%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$168,350.00	1.39%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$83,000.00	0.68%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$87,687.62	0.72%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$210,000.00	1.73%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$153,918.03	1.27%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$160,422.41	1.32%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$92,000.00	0.76%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$279,006.05	2.3%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$187,325.55	1.54%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$69,751.51	0.57%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$198,293.58	1.63%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,383,655.95	11.41%	0	\$0.00	NA	0
		2	\$169,102.44	1.39%	0	\$0.00	NA	0

	FIRST CENTURY BANK, NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$360,705.54	2.97%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$61,000.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	7	\$1,867,985.08	15.4%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$70,000.00	0.58%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.00	1.7%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$261,060.07	2.15%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$607,811.62	5.01%	0	\$0.00	NA	0	\$0
	HERSHEY STATE BANK	1	\$106,000.00	0.87%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$318,827.59	2.63%	0	\$0.00	NA	0	\$0
	MACON BANK, INC	2	\$119,787.01	0.99%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC	3	\$325,845.87	2.69%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$279,324.92	2.3%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$209,254.54	1.72%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,263.67	1.02%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$102,000.00	0.84%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$223,486.80	1.84%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$250,607.22	2.07%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$122,055.87	1.01%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$166,899.10	1.38%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	1.65%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,742,779.30	14.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$12,130,920.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31412LLA6	ADVANTAGE BANK	1	\$134,207.15	1.04%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$416,344.00	3.22%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$127,495.40	0.99%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$139,779.55	1.08%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	0.97%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$128,891.62	1%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$268,526.00	2.08%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$277,150.00	2.15%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$138,383.06	1.07%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	11	\$1,533,223.72	11.87%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$148,272.23	1.15%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$124,894.99	0.97%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$275,527.16	2.13%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$431,440.32	3.34%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC	2	\$289,000.00	2.24%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	3	\$397,283.43	3.08%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC	1	\$125,891.52	0.98%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$273,118.85	2.12%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP	1	\$139,800.00	1.08%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$124,894.99	0.97%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$266,000.00	2.06%	0	\$0.00	NA	0	\$0
		1	\$136,882.05	1.06%	0	\$0.00	NA	0	\$0

	NEW SOUTH FEDERAL SAVINGS BANK								
	NORTHERN OHIO INVESTMENT COMPANY	3	\$377,677.22	2.93%	0	\$0.00	NA	0	\$0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$125,000.00	0.97%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$129,775.39	1.01%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	1.01%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	5	\$647,678.47	5.02%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,000.00	0.98%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$133,500.00	1.03%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	4	\$514,767.20	3.99%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$130,500.00	1.01%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$125,000.00	0.97%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$142,500.00	1.1%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC	2	\$257,500.00	1.99%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$135,000.00	1.05%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,913,947.54	30.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$12,911,851.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LLB4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$539,000.00	3.19%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$266,775.69	1.58%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$552,881.79	3.28%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$194,836.18	1.15%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$165,000.00	0.98%	0	\$0.00	NA	0	\$0
		1	\$279,758.92	1.66%	0	\$0.00	NA	0	\$0

	CHEVY CHASE BANK FSB							
	COMMERCIAL BANK OF TEXAS, N.A	1	\$231,805.09	1.37%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$273,764.09	1.62%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$185,543.99	1.1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$336,709.85	2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,866.55	0.92%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$937,374.05	5.56%	0	\$0.00	NA	0
	FULTON BANK	1	\$184,740.80	1.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$516,562.21	3.06%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$300,000.00	1.78%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$177,347.18	1.05%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$637,642.69	3.78%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$224,711.06	1.33%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	2	\$336,723.76	2%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$346,500.00	2.05%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$669,057.89	3.97%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$403,668.85	2.39%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$354,807.59	2.1%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.89%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$756,900.00	4.49%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00	1.42%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,163,554.25	6.9%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$467,464.15	2.77%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP	1	\$181,754.53	1.08%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$178,756.93	1.06%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$443,254.63	2.63%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$349,898.49	2.07%	0	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	1	\$409,647.00	2.43%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,260,232.34	25.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$16,871,540.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LLC2	ASSOCIATED BANK, NA	2	\$319,228.07	5.06%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC	1	\$156,750.00	2.49%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$158,847.97	2.52%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$157,367.68	2.5%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$159,843.87	2.54%	0	\$0.00	NA	0	\$0
	COMMODORE BANK	1	\$153,000.00	2.43%	0	\$0.00	NA	0	\$0
	DUPAGE NATIONAL BANK	1	\$158,600.00	2.52%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$171,855.50	2.73%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	6	\$993,122.20	15.75%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC	1	\$155,000.00	2.46%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$172,800.00	2.74%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$337,712.48	5.36%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$332,116.40	5.27%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$317,884.49	5.04%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$326,366.97	5.18%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,872.05	2.54%	0	\$0.00	NA	0	\$0
		3	\$466,318.84	7.4%	0	\$0.00	NA	0	\$0

	SKY FINANCIAL GROUP								
	UNIVERSAL MORTGAGE CORPORATION	1	\$167,000.00	2.65%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$174,500.00	2.77%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	2.38%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$149,870.75	2.38%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$966,204.26	15.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$6,304,261.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LLD0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$934,154.72	3.44%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$532,552.22	1.96%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$183,200.00	0.68%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$507,273.47	1.87%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$230,251.59	0.85%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$375,000.00	1.38%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$832,977.92	3.07%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$180,000.00	0.66%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$178,125.00	0.66%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	2	\$388,000.00	1.43%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,206,708.42	4.45%	0	\$0.00	NA	0	\$0
	COLUMBIA HOME LOANS, LLC	1	\$396,000.00	1.46%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$204,000.00	0.75%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$269,300.00	0.99%	0	\$0.00	NA	0	\$0

DUBUQUE BANK AND TRUST COMPANY	1	\$179,845.02	0.66%	0	\$0.00	NA	0	\$0
EQUITABLE BANK SSB	1	\$225,010.78	0.83%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$365,288.78	1.35%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	2	\$375,852.14	1.39%	0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	11	\$2,532,838.59	9.34%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$213,320.63	0.79%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$385,000.00	1.42%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$283,255.91	1.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$216,318.11	0.8%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$324,325.00	1.2%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$185,541.84	0.68%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$197,658.08	0.73%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP	3	\$808,797.48	2.98%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$240,733.55	0.89%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$194,536.43	0.72%	0	\$0.00	NA	0	\$0
GEORGIA TELCO CREDIT UNION	1	\$306,000.00	1.13%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$186,839.00	0.69%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD	1	\$334,000.00	1.23%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC	1	\$417,000.00	1.54%	0	\$0.00	NA	0	\$0
HEARTWELL MORTGAGE CORPORATION	1	\$285,000.00	1.05%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	4	\$936,642.77	3.45%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$367,705.71	1.36%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	2	\$564,522.84	2.08%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$240,000.00	0.88%	0	\$0.00	NA	0	\$0

	MARINE BANK MORTGAGE SERVICES	1	\$201,600.00	0.74%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP	1	\$400,000.00	1.47%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$449,353.65	1.66%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$415,841.66	1.53%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$361,703.27	1.33%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$260,275.71	0.96%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$602,920.00	2.22%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$610,494.77	2.25%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$256,000.00	0.94%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	1	\$260,354.43	0.96%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$308,000.00	1.14%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$417,000.00	1.54%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$355,000.00	1.31%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$175,000.00	0.65%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$461,219.29	1.7%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,813,066.05	17.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>101</b>	<b>\$27,131,404.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LLE8	ARVEST MORTGAGE COMPANY	3	\$325,196.96	3.17%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	2	\$235,639.10	2.3%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$203,828.61	1.99%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$651,754.55	6.36%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	28	\$3,736,647.66	36.47%	0	\$0.00	NA	0	\$0
		2	\$291,515.51	2.85%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	30	\$4,978,396.61	46.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$10,422,979.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LLF5	ARVEST MORTGAGE COMPANY	10	\$602,454.64	7.46%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	4	\$279,771.46	3.47%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	3	\$136,517.20	1.69%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$105,825.03	1.31%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,040,400.99	12.89%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	22	\$1,269,299.51	15.72%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	4	\$245,773.03	3.04%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$70,000.00	0.87%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	48	\$2,741,659.35	33.96%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$74,269.03	0.92%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,507,632.95	18.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>139</b>	<b>\$8,073,603.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LLG3	ARVEST MORTGAGE COMPANY	1	\$88,000.00	1.53%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$95,671.51	1.67%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,355,352.99	23.63%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$377,349.70	6.58%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	22	\$2,083,221.78	36.32%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,736,821.05	30.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$5,736,417.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LLH1	CITIMORTGAGE, INC	1	\$122,198.75	2.61%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$116,832.60	2.5%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	2	\$248,201.33	5.31%	0	\$0.00	NA	0	\$0
		9	\$1,045,171.42	22.36%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	4	\$470,831.47	10.07%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,032,990.66	22.1%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,637,298.72	35.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$4,673,524.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LLK4	ARVEST MORTGAGE COMPANY	1	\$152,800.00	2.45%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$149,873.98	2.4%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,934,615.61	30.97%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	8	\$1,281,681.92	20.52%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,727,963.88	43.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$6,246,935.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LLM0	ARVEST MORTGAGE COMPANY	1	\$211,317.91	0.82%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	3	\$756,817.72	2.93%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$524,912.54	2.03%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	18	\$4,674,005.29	18.09%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	8	\$2,094,585.87	8.11%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	18	\$4,442,559.02	17.19%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$13,133,437.35	50.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>98</b>	<b>\$25,837,635.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LLP3	ADVANTAGE BANK	1	\$175,872.61	0.41%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$102,921.62	0.24%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$191,801.42	0.45%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$370,112.92	0.86%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$89,931.51	0.21%	0	\$0.00	NA	0	\$0

BLACKHAWK COMMUNITY CREDIT UNION	3	\$360,668.49	0.84%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$286,640.63	0.67%	0	\$0.00	NA	0	\$0
CHARTER BANK	1	\$46,524.57	0.11%	0	\$0.00	NA	0	\$0
COASTAL STATES MORTGAGE CORPORATION	1	\$237,827.74	0.56%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	2	\$227,800.00	0.53%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$205,339.69	0.48%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,904.89	0.29%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$74,886.64	0.17%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$209,751.30	0.49%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	1	\$238,385.76	0.56%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$171,865.83	0.4%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$117,808.02	0.28%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$235,906.94	0.55%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$350,011.15	0.82%	0	\$0.00	NA	0	\$0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$234,580.09	0.55%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP	14	\$2,156,658.68	5.04%	0	\$0.00	NA	0	\$0
GEORGIA TELCO CREDIT UNION	1	\$143,890.43	0.34%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$344,807.31	0.81%	0	\$0.00	NA	0	\$0
HEARTWELL MORTGAGE CORPORATION	3	\$350,878.50	0.82%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	2	\$285,903.01	0.67%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	2	\$373,058.24	0.87%	0	\$0.00	NA	0	\$0
	1	\$194,847.88	0.46%	0	\$0.00	NA	0	\$0

	INDEPENDENT BANK CORPORATION								
	INTERNATIONAL BANK OF COMMERCE	3	\$347,492.88	0.81%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC	1	\$139,396.48	0.33%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$99,925.78	0.23%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$69,600.00	0.16%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$54,928.00	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$60,800.00	0.14%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$201,361.29	0.47%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$169,770.72	0.4%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$272,793.28	0.64%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$355,142.78	0.83%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$101,000.00	0.24%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$188,234.04	0.44%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$158,400.00	0.37%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	15	\$1,459,706.10	3.41%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$670,691.21	1.57%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	4	\$429,752.98	1%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$244,300.00	0.57%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	39	\$5,530,722.43	12.92%	0	\$0.00	NA	0	\$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$77,400.00	0.18%	0	\$0.00	NA	0	\$0
		1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0

	THE CREDIT UNION OF ALABAMA FCU								
	THE HUNTINGTON NATIONAL BANK	3	\$402,725.49	0.94%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$115,500.00	0.27%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$224,837.15	0.53%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$23,382,209.60	54.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>334</b>	<b>\$42,814,276.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LLQ1	ADVANCED FINANCIAL SERVICES, INC	1	\$73,284.17	0.63%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$121,405.21	1.05%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$73,800.00	0.64%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$136,694.06	1.18%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$42,469.23	0.37%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$168,937.29	1.46%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$25,200.00	0.22%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$108,000.00	0.93%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$87,500.00	0.76%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$45,450.00	0.39%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$64,949.29	0.56%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$723,397.47	6.24%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	36	\$2,326,813.09	20.09%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$60,800.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$100,135.54	0.86%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$133,895.46	1.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$184,426.95	1.59%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF CARMI	1	\$40,919.61	0.35%	0	\$0.00	NA	0	\$0
FIRST PENN BANK	1	\$23,982.19	0.21%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$119,906.38	1.04%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$122,628.44	1.06%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$132,400.00	1.14%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$229,886.88	1.98%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$108,400.00	0.94%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	1	\$36,096.82	0.31%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$36,143.35	0.31%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$66,900.00	0.58%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$211,177.12	1.82%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$71,945.21	0.62%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	8	\$478,051.69	4.13%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$375,000.00	3.24%	0	\$0.00	NA	0	\$0
NORTH MILWAUKEE STATE BANK	1	\$85,400.00	0.74%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	5	\$313,068.59	2.7%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$136,000.00	1.17%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$177,723.90	1.53%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$137,109.76	1.18%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	5	\$541,661.60	4.68%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$228,515.00	1.97%	0	\$0.00	NA	0	\$0
SYRACUSE SECURITIES INC	2	\$87,285.14	0.75%	0	\$0.00	NA	0	\$0
	1	\$52,000.00	0.45%	0	\$0.00	NA	0	\$0

	THE FIRST NATIONAL BANK								
	THUNDER BANK	1	\$21,375.00	0.18%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$84,868.17	0.73%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$82,400.00	0.71%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$67,950.14	0.59%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$3,122,809.25	26.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>160</b>	<b>\$11,668,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LLR9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$389,660.60	1.64%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$252,000.00	1.06%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$176,262.39	0.74%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$305,000.00	1.28%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,875,665.00	7.88%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,872.17	0.71%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$254,204.46	1.07%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$938,291.49	3.94%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	5	\$1,312,558.79	5.51%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA FUNDING CORPORATION	1	\$335,737.89	1.41%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$292,371.74	1.23%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$149,882.99	0.63%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	6	\$1,466,322.36	6.16%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$643,000.00	2.7%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$332,752.87	1.4%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$261,800.64	1.1%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC	1	\$214,932.20	0.9%	0	\$0.00	NA	0	\$0
		5	\$1,203,560.38	5.06%	0	\$0.00	NA	0	\$0

	HERGET BANK, NATIONAL ASSOCIATION							
	HSBC MORTGAGE CORPORATION (USA)	1	\$343,744.70	1.44%	0	\$0.00	NA	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$261,795.61	1.1%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$156,686.62	0.66%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$901,538.59	3.79%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$343,359.73	1.44%	0	\$0.00	NA	\$0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$600,102.49	2.52%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	1	\$277,798.79	1.17%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$347,728.53	1.46%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,500.00	0.98%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC	5	\$1,600,585.67	6.72%	0	\$0.00	NA	\$0
	VINTAGE MORTGAGE CORPORATION	1	\$157,000.00	0.66%	0	\$0.00	NA	\$0
	Unavailable	30	\$8,185,675.30	33.64%	0	\$0.00	NA	\$0
<b>Total</b>		<b>95</b>	<b>\$23,980,392.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412LLS7	ADVANCED FINANCIAL SERVICES, INC	1	\$83,035.61	0.26%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	2	\$296,891.95	0.91%	0	\$0.00	NA	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$432,088.47	1.33%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	2	\$150,044.02	0.46%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$479,744.57	1.48%	0	\$0.00	NA	\$0
		1	\$83,242.68	0.26%	0	\$0.00	NA	\$0

	COLONIAL SAVINGS FA							
	CONSUMER LOAN SERVICES, LLC	2	\$244,031.95	0.75%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$94,400.00	0.29%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$185,000.00	0.57%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$139,901.19	0.43%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$79,986.56	0.25%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	8	\$837,197.12	2.58%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$172,880.94	0.53%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$144,900.00	0.45%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$234,834.14	0.72%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$212,154.85	0.65%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$83,387.56	0.26%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$109,928.04	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$66,455.37	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$144,145.73	0.44%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$243,586.12	0.75%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$849,215.51	2.62%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$18,400.00	0.06%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	24	\$3,201,777.08	9.86%	0	\$0.00	NA	0
	THUNDER BANK	1	\$137,905.03	0.42%	0	\$0.00	NA	0
	Unavailable	197	\$24,112,288.51	73.13%	0	\$0.00	NA	0
<b>Total</b>		<b>268</b>	<b>\$32,837,423.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LLU2	ARVEST MORTGAGE COMPANY	36	\$4,119,235.95	15.78%	0	\$0.00	NA	0

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	CASTLE MORTGAGE CORPORATION	1	\$63,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$726,949.42	2.79%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	125	\$19,251,600.27	73.77%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	6	\$1,024,532.76	3.93%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$912,031.58	3.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>180</b>	<b>\$26,097,349.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LLW8	CHASE HOME FINANCE, LLC	95	\$19,699,842.11	99.23%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC	2	\$434,631.89	0.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$20,134,474.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LLX6	ALABAMA HOUSING FINANCE AUTHORITY	1	\$130,810.01	0.4%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$341,226.10	1.05%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	12	\$4,265,636.04	13.18%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$294,500.00	0.91%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$364,310.11	1.13%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$164,823.61	0.51%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	19	\$5,253,652.89	16.24%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$351,179.13	1.09%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,071,379.06	3.31%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$497,112.50	1.54%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$527,283.78	1.63%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$352,000.00	1.09%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$388,392.82	1.2%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	12	\$4,248,422.04	13.13%	0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION	1	\$395,530.32	1.22%	0	\$0.00	NA	0	\$0
	FRANSEN BANK & TRUST	1	\$317,000.00	0.98%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC	1	\$209,969.93	0.65%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$343,280.29	1.06%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,921,198.82	5.94%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC	3	\$666,025.43	2.06%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,765.76	0.66%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$249,713.25	0.77%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$169,818.26	0.52%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$393,599.96	1.22%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$399,462.28	1.23%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$185,179.27	0.57%	0	\$0.00	NA	0	\$0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$158,476.35	0.49%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$209,323.33	0.65%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$326,770.64	1.01%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	4	\$733,705.62	2.27%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	1	\$260,000.00	0.8%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$149,839.65	0.46%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	4	\$1,114,706.00	3.45%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,687,562.14	17.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>132</b>	<b>\$32,355,655.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412LLZ1	ABACUS FEDERAL SAVINGS BANK	1	\$39,860.98	0.28%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$80,724.43	0.56%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$22,000.00	0.15%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$84,000.00	0.58%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	4	\$283,526.47	1.97%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$73,500.00	0.51%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	8	\$468,916.80	3.25%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$54,710.82	0.38%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$205,452.38	1.43%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$103,638.57	0.72%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	3	\$205,375.07	1.42%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A	1	\$66,300.00	0.46%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,900.00	0.44%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$60,000.00	0.42%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	9	\$548,076.13	3.8%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC	1	\$56,806.08	0.39%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$339,855.07	2.36%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$77,500.00	0.54%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	1	\$46,500.00	0.32%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	4	\$220,233.33	1.53%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$115,100.00	0.8%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$72,444.64	0.5%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$39,859.51	0.28%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$173,246.39	1.2%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.52%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$62,365.35	0.43%	0	\$0.00	NA	0	\$0

	CHITTENDEN TRUST COMPANY	1	\$51,823.10	0.36%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$78,250.00	0.54%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	4	\$237,177.54	1.65%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	2	\$101,348.82	0.7%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$69,600.00	0.48%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$37,900.00	0.26%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$79,719.00	0.55%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$131,353.61	0.91%	0	\$0.00	NA	0	\$0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$43,500.00	0.3%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$70,000.00	0.49%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	23	\$1,479,546.37	10.26%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$66,146.77	0.46%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$44,846.91	0.31%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$72,942.89	0.51%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS NATIONAL BANK	1	\$59,791.48	0.41%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$31,891.13	0.22%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	10	\$562,240.08	3.9%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$54,808.85	0.38%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$109,826.23	0.76%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	6	\$337,696.20	2.34%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	3	\$203,400.00	1.41%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK IN MANITOWOC	1	\$30,400.00	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$52,815.81	0.37%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$133,372.74	0.93%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$225,726.93	1.57%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$55,805.38	0.39%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$70,000.00	0.49%	0	\$0.00	NA	0	\$0
GECU	1	\$57,798.43	0.4%	0	\$0.00	NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$62,287.37	0.43%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$65,820.46	0.46%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$54,900.00	0.38%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$48,781.68	0.34%	0	\$0.00	NA	0	\$0
ILLINI BANK	2	\$158,453.26	1.1%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$154,736.95	1.07%	0	\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$46,000.00	0.32%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$65,372.02	0.45%	0	\$0.00	NA	0	\$0
LOGAN FINANCE CORPORATION	1	\$56,800.00	0.39%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$52,000.00	0.36%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	3	\$145,534.10	1.01%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$80,000.00	0.55%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$293,726.73	2.04%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$46,500.00	0.32%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$30,000.00	0.21%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$70,500.00	0.49%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$51,821.19	0.36%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	2	\$110,200.00	0.76%	0	\$0.00	NA	0	\$0

NATIONAL COOPERATIVE BANK, N.A	1	\$37,870.72	0.26%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,912.56	0.58%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$245,104.56	1.7%	0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$77,000.00	0.53%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$83,000.00	0.58%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$81,450.00	0.57%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$30,000.00	0.21%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$75,000.00	0.52%	0	\$0.00	NA	0	\$0
PARK NATIONAL BANK	1	\$81,000.00	0.56%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$37,000.00	0.26%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.55%	0	\$0.00	NA	0	\$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$61,000.00	0.42%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$50,673.28	0.35%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$47,836.70	0.33%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$79,727.83	0.55%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	2	\$110,272.36	0.76%	0	\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$52,317.90	0.36%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$67,965.49	0.47%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$29,500.00	0.2%	0	\$0.00	NA	0	\$0
SUTTON STATE BANK	1	\$39,862.46	0.28%	0	\$0.00	NA	0	\$0
TEMPE SCHOOLS CREDIT UNION	1	\$70,000.00	0.49%	0	\$0.00	NA	0	\$0

	TEXAS BANK	1	\$43,054.59	0.3%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$55,909.13	0.39%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$39,862.46	0.28%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$72,000.00	0.5%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	2	\$153,000.00	1.06%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$35,877.52	0.25%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$80,000.00	0.55%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$194,285.09	1.35%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$149,721.48	1.04%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$72,000.00	0.5%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC	1	\$52,319.48	0.36%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$36,000.00	0.25%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$54,810.07	0.38%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$45,000.00	0.31%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$103,940.78	0.72%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$91,587.50	0.64%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$79,500.00	0.55%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,674,449.33	11.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>236</b>	<b>\$14,415,865.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412V2A5	WACHOVIA BANK, NATIONAL ASSOCIATION	126	\$12,006,245.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>126</b>	<b>\$12,006,245.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412V2B3	WACHOVIA BANK, NATIONAL ASSOCIATION	72	\$16,182,761.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$16,182,761.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412V2C1	WACHOVIA BANK, NATIONAL ASSOCIATION	408	\$33,643,581.17	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>408</b>	<b>\$33,643,581.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412V2D9		WACHOVIA BANK, NATIONAL ASSOCIATION	136	\$15,733,316.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>136</b>	<b>\$15,733,316.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412V2E7		WACHOVIA BANK, NATIONAL ASSOCIATION	57	\$7,332,908.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$7,332,908.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412V2F4		WACHOVIA BANK, NATIONAL ASSOCIATION	513	\$103,837,678.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>513</b>	<b>\$103,837,678.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412V2G2		WACHOVIA BANK, NATIONAL ASSOCIATION	432	\$25,700,083.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>432</b>	<b>\$25,700,083.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412V2H0		WACHOVIA BANK, NATIONAL ASSOCIATION	81	\$15,032,871.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$15,032,871.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412V2J6		WACHOVIA BANK, NATIONAL ASSOCIATION	79	\$4,710,256.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$4,710,256.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412V2K3		WACHOVIA BANK, NATIONAL ASSOCIATION	186	\$25,754,446.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>186</b>	<b>\$25,754,446.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412V2L1		WACHOVIA BANK, NATIONAL ASSOCIATION	622	\$32,147,262.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>622</b>	<b>\$32,147,262.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412V2M9		WACHOVIA BANK, NATIONAL ASSOCIATION	221	\$20,384,190.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>221</b>	<b>\$20,384,190.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412V2N7		WACHOVIA BANK, NATIONAL ASSOCIATION	381	\$58,532,631.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>381</b>	<b>\$58,532,631.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412V2P2		WACHOVIA BANK, NATIONAL ASSOCIATION	876	\$38,007,565.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>876</b>	<b>\$38,007,565.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412V2Q0		WACHOVIA BANK, NATIONAL ASSOCIATION	65	\$5,633,620.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$5,633,620.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412V2R8		WACHOVIA BANK, NATIONAL ASSOCIATION	536	\$74,821,382.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>536</b>	<b>\$74,821,382.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412V2S6		WACHOVIA BANK, NATIONAL ASSOCIATION	1,801	\$83,483,213.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,801</b>	<b>\$83,483,213.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412V2T4		WACHOVIA BANK, NATIONAL ASSOCIATION	104	\$16,286,230.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>104</b>	<b>\$16,286,230.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412V5W4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$48,267.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$48,267.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412V5X2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$375,150.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$375,150.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412V5Y0		Unavailable	25	\$1,807,568.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$1,807,568.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412V5Z7		Unavailable	44	\$4,369,600.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$4,369,600.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412V6A1		Unavailable	48	\$5,660,123.61	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>48</b>	<b>\$5,660,123.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412V6B9	Unavailable		73	\$11,935,838.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$11,935,838.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412V6D5	Unavailable		24	\$1,615,225.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$1,615,225.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412V6E3	Unavailable		20	\$1,979,962.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,979,962.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412V6F0	Unavailable		20	\$2,362,224.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,362,224.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412V6G8	Unavailable		24	\$3,337,116.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,337,116.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412V6H6	Unavailable		20	\$5,026,854.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$5,026,854.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412V6J2	Unavailable		39	\$10,469,329.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$10,469,329.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412V7F9	NATIONAL CITY MORTGAGE COMPANY		66	\$7,859,915.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$7,859,915.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412V7G7	Unavailable		78	\$19,983,853.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$19,983,853.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412V7H5	Unavailable		25	\$6,441,445.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$6,441,445.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412V7J1	Unavailable		363	\$95,178,311.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>363</b>	<b>\$95,178,311.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412V7L6	Unavailable		24	\$5,264,056.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$5,264,056.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412V7M4	Unavailable		25	\$4,984,749.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$4,984,749.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412VN53	KENTUCKY HOUSING CORPORATION		31	\$3,204,171.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$3,204,171.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31412VN61		KENTUCKY HOUSING CORPORATION	28	\$2,946,559.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$2,946,559.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412VN79		KENTUCKY HOUSING CORPORATION	20	\$2,096,270.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,096,270.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412VN87		KENTUCKY HOUSING CORPORATION	56	\$5,977,796.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$5,977,796.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412VN95		KENTUCKY HOUSING CORPORATION	148	\$14,661,922.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>148</b>	<b>\$14,661,922.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412VP93		BANK OF AMERICA NA	12	\$813,751.06	52.6%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$733,336.83	47.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,547,087.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412VPA0		KENTUCKY HOUSING CORPORATION	90	\$8,992,856.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>90</b>	<b>\$8,992,856.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412VPC6		KENTUCKY HOUSING CORPORATION	2	\$201,862.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$201,862.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412VPD4		KENTUCKY HOUSING CORPORATION	12	\$1,294,522.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,294,522.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412VPE2		KENTUCKY HOUSING CORPORATION	3	\$218,035.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$218,035.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412VPF9		KENTUCKY HOUSING CORPORATION	8	\$852,169.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$852,169.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412VPG7		KENTUCKY HOUSING CORPORATION	14	\$1,505,020.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,505,020.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412VPL6		CHASE HOME FINANCE, LLC	8	\$1,584,247.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,584,247.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412VPZ5	BANK OF AMERICA NA	28	\$7,876,695.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$7,876,695.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412VQ27	BANK OF AMERICA NA	4	\$418,667.35	39.42%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$643,434.47	60.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,062,101.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412VQD3	BANK OF AMERICA NA	8	\$1,372,180.26	43.61%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,774,106.05	56.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,146,286.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412VQE1	BANK OF AMERICA NA	11	\$1,403,450.41	23.17%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,653,856.82	76.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$6,057,307.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412VQF8	BANK OF AMERICA NA	6	\$870,258.58	15.61%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,703,748.91	84.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$5,574,007.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412VQJ0	BANK OF AMERICA NA	7	\$1,889,304.28	55.63%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,506,959.58	44.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,396,263.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412VQL5	BANK OF AMERICA NA	4	\$846,200.00	39.59%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,291,000.00	60.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,137,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412VQM3	BANK OF AMERICA NA	2	\$618,000.00	42.06%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$851,268.03	57.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,469,268.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412VQT8	BANK OF AMERICA NA	13	\$1,990,806.53	58.64%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,403,882.23	41.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,394,688.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412VQV3	BANK OF AMERICA NA	7	\$537,955.47	20.95%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,030,066.01	79.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,568,021.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412VQX9	BANK OF AMERICA NA	4	\$1,366,760.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,366,760.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412VQZ4	BANK OF AMERICA NA	7	\$1,358,112.41	62.9%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$801,170.74	37.1%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>14</b>	<b>\$2,159,283.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412VR26	BANK OF AMERICA NA		33	\$6,137,173.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$6,137,173.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412VRH3	Unavailable		114	\$17,638,260.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>114</b>	<b>\$17,638,260.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412VRJ9	Unavailable		426	\$56,865,517.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>426</b>	<b>\$56,865,517.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412VRK6	Unavailable		70	\$8,769,754.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$8,769,754.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412VRL4	BANK OF AMERICA NA		2	\$285,819.23	1.86%	0	\$0.00	NA	0	\$0
	Unavailable		101	\$15,053,255.19	98.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>103</b>	<b>\$15,339,074.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412VRM2	BANK OF AMERICA NA		12	\$1,615,571.18	3.05%	0	\$0.00	NA	0	\$0
	Unavailable		447	\$51,360,174.43	96.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>459</b>	<b>\$52,975,745.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412VRN0	BANK OF AMERICA NA		1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0
	Unavailable		118	\$10,827,399.54	99.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>119</b>	<b>\$10,907,399.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412VRQ3	Unavailable		26	\$5,384,514.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$5,384,514.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412VRS9	BANK OF AMERICA NA		21	\$4,092,650.02	97.61%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$100,000.00	2.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$4,192,650.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412VRU4	BANK OF AMERICA NA		29	\$5,879,883.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$5,879,883.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412VRW0	BANK OF AMERICA NA		14	\$1,357,142.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,357,142.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412VRX8	BANK OF AMERICA NA		50	\$9,321,451.82	96.58%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$329,849.65	3.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$9,651,301.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412VRZ3	BANK OF AMERICA NA		19	\$1,780,822.98	95.57%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$82,450.00	4.43%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>20</b>	<b>\$1,863,272.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412VS58	BANK OF AMERICA NA		15	\$3,520,212.00	45.6%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$4,199,945.00	54.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$7,720,157.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412VSF6	BANK OF AMERICA NA		35	\$9,566,673.00	47.93%	0	\$0.00	NA	0	\$0
	Unavailable		33	\$10,392,510.66	52.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$19,959,183.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412VSH2	BANK OF AMERICA NA		18	\$4,621,416.79	85.92%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$757,400.00	14.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$5,378,816.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412VSQ2	BANK OF AMERICA NA		90	\$22,708,529.81	95.76%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$1,005,296.09	4.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$23,713,825.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412VSR0	BANK OF AMERICA NA		59	\$10,075,786.93	98.32%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$172,000.00	1.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$10,247,786.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412VSS8	BANK OF AMERICA NA		43	\$10,901,159.32	74.39%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$3,752,598.10	25.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$14,653,757.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412VST6	BANK OF AMERICA NA		27	\$6,885,750.65	96.12%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$278,000.00	3.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$7,163,750.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412VSV1	BANK OF AMERICA NA		159	\$44,741,087.06	87.18%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$6,580,841.00	12.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>181</b>	<b>\$51,321,928.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412VTD0	BANK OF AMERICA NA		53	\$5,822,068.83	98.32%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$99,200.00	1.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$5,921,268.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412VTE8	BANK OF AMERICA NA		18	\$1,653,716.39	93.37%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$117,482.62	6.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,771,199.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412VTF5	BANK OF AMERICA NA		10	\$799,069.93	63.48%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$459,690.04	36.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,258,759.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412VTH1	BANK OF AMERICA NA	18	\$4,300,893.72	37.28%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,235,731.55	62.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$11,536,625.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412VTJ7	BANK OF AMERICA NA	57	\$14,285,295.53	36.27%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$25,102,602.86	63.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>161</b>	<b>\$39,387,898.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412VTK4	BANK OF AMERICA NA	116	\$26,657,845.28	37.9%	0	\$0.00	NA	0	\$0
	Unavailable	199	\$43,688,480.52	62.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>315</b>	<b>\$70,346,325.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412VTL2	BANK OF AMERICA NA	22	\$4,620,477.10	33.1%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$9,339,065.67	66.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$13,959,542.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412VTM0	BANK OF AMERICA NA	13	\$2,126,755.98	15.3%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$11,773,188.03	84.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$13,899,944.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412VTQ1	BANK OF AMERICA NA	1	\$75,977.42	6.22%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,146,487.47	93.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,222,464.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412VTS7	BANK OF AMERICA NA	23	\$6,224,100.58	64.88%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,369,445.53	35.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$9,593,546.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412VTT5	BANK OF AMERICA NA	26	\$5,795,721.99	68.57%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,656,402.44	31.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$8,452,124.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412VTU2	BANK OF AMERICA NA	12	\$2,623,495.00	69.3%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,162,160.15	30.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,785,655.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412VU97	Unavailable	13	\$2,365,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,365,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412VY28	Unavailable	3	\$698,138.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$698,138.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412VZ27	UNIVERSAL MORTGAGE CORPORATION	18	\$2,095,808.14	86.99%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$313,426.43	13.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,409,234.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412VZ50		CHEVY CHASE BANK FSB	46	\$12,619,618.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$12,619,618.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412VZ68		CHEVY CHASE BANK FSB	27	\$6,600,470.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$6,600,470.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412VZ76		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,412,961.90	97.38%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$145,353.00	2.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$5,558,314.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412VZ84		WACHOVIA BANK, NATIONAL ASSOCIATION	96	\$10,095,316.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>96</b>	<b>\$10,095,316.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412VZ92		WACHOVIA BANK, NATIONAL ASSOCIATION	93	\$20,389,688.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>93</b>	<b>\$20,389,688.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412VZR2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$8,495,716.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$8,495,716.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412VZU5		UNIVERSAL MORTGAGE CORPORATION	6	\$524,667.37	27.39%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,390,867.89	72.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,915,535.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412VZV3		UNIVERSAL MORTGAGE CORPORATION	38	\$2,525,729.37	84.48%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$463,985.75	15.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$2,989,715.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412VZW1		UNIVERSAL MORTGAGE CORPORATION	37	\$3,627,632.16	90.36%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$387,117.81	9.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$4,014,749.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412VZX9		UNIVERSAL MORTGAGE CORPORATION	13	\$1,535,059.09	81.19%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$355,679.01	18.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,890,738.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412VZZ4		UNIVERSAL MORTGAGE CORPORATION	28	\$1,673,171.81	95.17%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$85,000.00	4.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$1,758,171.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412W2V7		BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,334,608.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,334,608.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412W2W5		COUNTRYWIDE HOME LOANS, INC	70	\$4,574,676.69	39.52%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$7,002,147.39	60.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>175</b>	<b>\$11,576,824.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412W2X3		COUNTRYWIDE HOME LOANS, INC	32	\$3,132,824.00	38.65%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,972,417.61	61.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>82</b>	<b>\$8,105,241.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412W2Y1		COUNTRYWIDE HOME LOANS, INC	5	\$919,833.00	22.04%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,254,262.30	77.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$4,174,095.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412W2Z8		COUNTRYWIDE HOME LOANS, INC	221	\$53,403,188.83	24.73%	0	\$0.00	NA	0	\$0
		Unavailable	648	\$162,499,529.72	75.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>869</b>	<b>\$215,902,718.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412W3C8		COUNTRYWIDE HOME LOANS, INC	15	\$3,804,699.00	14.09%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$23,190,311.25	85.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>123</b>	<b>\$26,995,010.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412W3D6		COUNTRYWIDE HOME LOANS, INC	13	\$3,909,649.00	44.36%	0	\$0.00	NA	0	\$0

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		Unavailable	18	\$4,904,577.19	55.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$8,814,226.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412W3E4		COUNTRYWIDE HOME LOANS, INC	29	\$7,830,361.00	21%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$29,461,605.19	79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>133</b>	<b>\$37,291,966.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412W3F1		COUNTRYWIDE HOME LOANS, INC	60	\$15,819,595.00	86.34%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,503,250.00	13.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$18,322,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412W3G9		COUNTRYWIDE HOME LOANS, INC	18	\$3,439,555.57	59.5%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,341,442.00	40.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$5,780,997.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412W3H7		Unavailable	24	\$5,688,042.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$5,688,042.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412W3J3		Unavailable	34	\$9,828,180.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$9,828,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412W3K0		COUNTRYWIDE HOME LOANS, INC	43	\$9,225,885.00	67.21%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,501,712.62	32.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$13,727,597.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412W3L8		COUNTRYWIDE HOME LOANS, INC	25	\$4,512,030.93	64.39%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,495,702.21	35.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$7,007,733.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412W3M6		Unavailable	20	\$4,893,114.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$4,893,114.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412W3N4		COUNTRYWIDE HOME LOANS, INC	47	\$11,440,986.50	88.28%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,518,677.00	11.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$12,959,663.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412W3P9		COUNTRYWIDE HOME LOANS, INC	39	\$7,708,966.24	48.97%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$8,032,475.81	51.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$15,741,442.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412W3Q7	Unavailable	37	\$8,530,753.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$8,530,753.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412W3R5	COUNTRYWIDE HOME LOANS, INC	35	\$8,648,338.00	84.09%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,636,580.00	15.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$10,284,918.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412W3S3	COUNTRYWIDE HOME LOANS, INC	38	\$6,919,681.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$6,919,681.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412W3T1	COUNTRYWIDE HOME LOANS, INC	20	\$3,724,490.30	96.9%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$119,000.00	3.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,843,490.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412W3U8	COUNTRYWIDE HOME LOANS, INC	33	\$6,757,805.56	97.94%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$141,842.06	2.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$6,899,647.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412W3V6	COUNTRYWIDE HOME LOANS, INC	61	\$13,353,482.76	85.82%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,206,444.00	14.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$15,559,926.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412W3W4	COUNTRYWIDE HOME LOANS, INC	7	\$1,306,321.77	90.95%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$130,000.00	9.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,436,321.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412W3X2	COUNTRYWIDE HOME LOANS, INC	11	\$2,679,957.24	67.98%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,262,202.61	32.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,942,159.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412W3Y0	COUNTRYWIDE HOME LOANS, INC	14	\$3,400,250.99	74.5%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,163,863.37	25.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,564,114.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412W3Z7	COUNTRYWIDE HOME LOANS, INC	28	\$6,142,032.00	73.99%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,159,612.70	26.01%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>37</b>	<b>\$8,301,644.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412W4C7		COUNTRYWIDE HOME LOANS, INC	35	\$7,573,737.00	89.29%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$908,000.00	10.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$8,481,737.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412W4D5		COUNTRYWIDE HOME LOANS, INC	57	\$12,257,269.11	85.97%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,000,217.42	14.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$14,257,486.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412W4E3		COUNTRYWIDE HOME LOANS, INC	36	\$7,019,936.52	70.18%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,982,831.47	29.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$10,002,767.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412W4F0		Unavailable	24	\$6,266,821.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$6,266,821.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412W4G8		Unavailable	34	\$9,606,050.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$9,606,050.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412W4H6		Unavailable	8	\$1,559,870.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,559,870.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412W4J2		COUNTRYWIDE HOME LOANS, INC	23	\$5,118,143.80	32.62%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$10,570,424.00	67.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$15,688,567.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412W4K9		COUNTRYWIDE HOME LOANS, INC	21	\$4,665,071.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$4,665,071.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412W4L7		COUNTRYWIDE HOME LOANS, INC	44	\$10,090,684.82	94.03%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$641,017.88	5.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$10,731,702.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412W4M5		COUNTRYWIDE HOME LOANS, INC	26	\$5,344,552.54	83.73%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,038,856.42	16.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$6,383,408.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412W4N3			21	\$6,843,666.00	79.78%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	5	\$1,734,920.14	20.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$8,578,586.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412W4P8		COUNTRYWIDE HOME LOANS, INC	65	\$17,510,398.48	98.45%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$275,794.74	1.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$17,786,193.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412W4Q6		COUNTRYWIDE HOME LOANS, INC	6	\$1,381,813.92	81.44%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$314,888.16	18.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,696,702.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412W4R4		COUNTRYWIDE HOME LOANS, INC	29	\$6,854,547.39	73.92%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,418,455.55	26.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$9,273,002.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412W4S2		COUNTRYWIDE HOME LOANS, INC	22	\$4,399,292.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$4,399,292.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412W4T0		COUNTRYWIDE HOME LOANS, INC	4	\$1,077,425.42	82.67%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$225,782.66	17.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,303,208.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412W4U7		COUNTRYWIDE HOME LOANS, INC	39	\$10,221,069.00	70%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$4,380,120.00	30%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$14,601,189.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412W4V5		COUNTRYWIDE HOME LOANS, INC	23	\$6,055,468.06	68.12%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,834,199.00	31.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$8,889,667.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412W4W3		COUNTRYWIDE HOME LOANS, INC	115	\$29,100,509.86	83.14%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$5,903,228.66	16.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>135</b>	<b>\$35,003,738.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412W4X1		COUNTRYWIDE HOME LOANS, INC	44	\$8,732,177.59	47.62%	0	\$0.00	NA	0	\$0

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		Unavailable	37	\$9,606,950.21	52.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$18,339,127.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412W5C6		COUNTRYWIDE HOME LOANS, INC	8	\$1,872,800.00	94.33%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$112,500.00	5.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,985,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412W5H5		COUNTRYWIDE HOME LOANS, INC	27	\$4,654,750.00	92.82%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$360,000.00	7.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$5,014,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412W5J1		COUNTRYWIDE HOME LOANS, INC	9	\$1,748,712.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,748,712.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412W5L6		COUNTRYWIDE HOME LOANS, INC	4	\$959,850.00	44.12%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,215,450.00	55.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,175,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412W5N2		COUNTRYWIDE HOME LOANS, INC	8	\$1,965,840.00	84.41%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$363,000.00	15.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,328,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412W5P7		COUNTRYWIDE HOME LOANS, INC	17	\$4,247,581.00	94.1%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$266,400.00	5.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$4,513,981.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412W5R3		COUNTRYWIDE HOME LOANS, INC	6	\$1,333,690.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,333,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412W5T9		COUNTRYWIDE HOME LOANS, INC	106	\$6,412,722.00	23.63%	0	\$0.00	NA	0	\$0
		Unavailable	333	\$20,722,351.60	76.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>439</b>	<b>\$27,135,073.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412W5V4		COUNTRYWIDE HOME LOANS, INC	27	\$5,585,982.11	26.32%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$15,636,233.81	73.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$21,222,215.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412W5W2	COUNTRYWIDE HOME LOANS, INC	64	\$9,289,175.68	44.03%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$11,809,940.85	55.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>152</b>	<b>\$21,099,116.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412W5Y8	COUNTRYWIDE HOME LOANS, INC	57	\$7,460,726.40	24.29%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$23,248,303.44	75.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>236</b>	<b>\$30,709,029.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412W5Z5	COUNTRYWIDE HOME LOANS, INC	182	\$41,752,888.50	24%	0	\$0.00	NA	0	\$0
	Unavailable	555	\$132,221,527.83	76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>737</b>	<b>\$173,974,416.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412W6A9	COUNTRYWIDE HOME LOANS, INC	22	\$6,690,002.00	18.19%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$30,091,886.46	81.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>129</b>	<b>\$36,781,888.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412W6B7	COUNTRYWIDE HOME LOANS, INC	45	\$11,693,907.00	20.21%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$46,168,142.00	79.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>206</b>	<b>\$57,862,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412W6C5	COUNTRYWIDE HOME LOANS, INC	74	\$9,753,508.00	24.35%	0	\$0.00	NA	0	\$0
	Unavailable	230	\$30,308,580.21	75.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>304</b>	<b>\$40,062,088.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412W6D3	COUNTRYWIDE HOME LOANS, INC	22	\$1,499,620.00	30.23%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$3,461,674.44	69.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$4,961,294.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412W6E1	COUNTRYWIDE HOME LOANS, INC	7	\$688,260.00	23.46%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,245,140.03	76.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$2,933,400.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412W6F8	COUNTRYWIDE HOME LOANS, INC	103	\$10,070,335.00	37.21%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$16,992,185.29	62.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>276</b>	<b>\$27,062,520.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412W6G6	COUNTRYWIDE HOME	3	\$659,060.00	12.5%	0	\$0.00	NA	0	\$0

		LOANS, INC								
		Unavailable	23	\$4,612,757.48	87.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$5,271,817.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412W6H4		COUNTRYWIDE HOME LOANS, INC	199	\$47,851,870.00	17.96%	0	\$0.00	NA	0	\$0
		Unavailable	873	\$218,610,134.27	82.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,072</b>	<b>\$266,462,004.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412W6L5		COUNTRYWIDE HOME LOANS, INC	1	\$75,050.00	7.5%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$925,200.00	92.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412W6N1		COUNTRYWIDE HOME LOANS, INC	69	\$18,539,009.78	61.78%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$11,466,828.00	38.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>109</b>	<b>\$30,005,837.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412W6P6		COUNTRYWIDE HOME LOANS, INC	156	\$39,758,636.00	53.01%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$35,243,497.00	46.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>273</b>	<b>\$75,002,133.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412W6R2		COUNTRYWIDE HOME LOANS, INC	36	\$8,183,086.00	30.45%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$18,693,393.92	69.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>113</b>	<b>\$26,876,479.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412W6S0		COUNTRYWIDE HOME LOANS, INC	14	\$3,817,000.00	22.79%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$12,929,986.13	77.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$16,746,986.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412W6T8		COUNTRYWIDE HOME LOANS, INC	14	\$3,284,004.00	12.91%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$22,152,162.99	87.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>112</b>	<b>\$25,436,166.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412W6U5		COUNTRYWIDE HOME LOANS, INC	42	\$7,468,801.66	22.37%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$25,925,021.50	77.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>188</b>	<b>\$33,393,823.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412W6X9		COUNTRYWIDE HOME LOANS, INC	49	\$4,802,322.50	28.39%	0	\$0.00	NA	0	\$0

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		Unavailable	121	\$12,115,003.05	71.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>170</b>	<b>\$16,917,325.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412W6Y7		COUNTRYWIDE HOME LOANS, INC	71	\$9,341,048.00	22.66%	0	\$0.00	NA	0	\$0
		Unavailable	243	\$31,886,712.46	77.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>314</b>	<b>\$41,227,760.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WAB2		Unavailable	25	\$3,589,253.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$3,589,253.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WAC0		Unavailable	28	\$4,110,249.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$4,110,249.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WAD8		Unavailable	12	\$1,409,677.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,409,677.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WAE6		Unavailable	13	\$2,100,251.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,100,251.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WAF3		CENTRAL PACIFIC HOME LOANS	3	\$807,125.95	54.8%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$665,713.52	45.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,472,839.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WD29		Unavailable	25	\$5,433,325.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$5,433,325.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WD45		Unavailable	6	\$1,106,250.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,106,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WD52		Unavailable	17	\$1,031,785.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,031,785.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WD60		Unavailable	11	\$1,062,669.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,062,669.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WD78		Unavailable	24	\$5,574,511.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$5,574,511.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WD86		Unavailable	18	\$3,479,690.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,479,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WDM5		Unavailable	15	\$1,014,902.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,014,902.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412WDN3	Unavailable	19	\$1,347,941.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,347,941.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WDP8	Unavailable	5	\$1,020,756.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,020,756.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WDV5	Unavailable	30	\$6,239,184.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$6,239,184.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WDZ6	Unavailable	6	\$1,087,060.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,087,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WE36	Unavailable	13	\$2,143,780.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,143,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WE69	Unavailable	11	\$2,027,255.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,027,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WEA0	Unavailable	16	\$4,197,600.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$4,197,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WEB8	Unavailable	15	\$1,046,149.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,046,149.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WEC6	FREEDOM MORTGAGE CORP	1	\$50,100.00	1.5%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,279,411.81	98.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,329,511.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WED4	Unavailable	11	\$1,056,383.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,056,383.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WEE2	Unavailable	13	\$2,794,198.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,794,198.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WEG7	Unavailable	32	\$6,452,830.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$6,452,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WEH5	Unavailable	44	\$7,191,299.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$7,191,299.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WEJ1	Unavailable	12	\$2,553,030.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,553,030.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WEK8	Unavailable	11	\$1,877,040.00	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>11</b>	<b>\$1,877,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WEL6	Unavailable		13	\$1,975,420.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,975,420.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WEN2	Unavailable		12	\$1,571,950.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,571,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WEQ5	Unavailable		13	\$2,298,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,298,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WEW2	Unavailable		25	\$5,226,906.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$5,226,906.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WEZ5	Unavailable		16	\$1,118,550.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,118,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WFA9	Unavailable		17	\$3,862,771.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,862,771.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WFB7	Unavailable		23	\$4,264,430.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$4,264,430.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WFC5	Unavailable		17	\$1,124,070.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,124,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WFF8	Unavailable		12	\$1,976,075.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,976,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WFH4	Unavailable		12	\$2,544,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,544,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WFU5	Unavailable		4	\$626,022.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$626,022.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WG83	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$96,500.00	1.76%	0	\$0.00	NA	0	\$0
	Unavailable		55	\$5,371,743.85	98.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$5,468,243.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WG91	Unavailable		32	\$3,106,291.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$3,106,291.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WGS9	Unavailable		7	\$1,114,098.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,114,098.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31412WGT7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,247,110.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$4,247,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WGU4	CCO MORTGAGE CORPORATION	24	\$3,928,744.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,928,744.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WGV2	CCO MORTGAGE CORPORATION	21	\$2,206,410.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,206,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WGW0	CCO MORTGAGE CORPORATION	72	\$18,396,791.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$18,396,791.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WHA7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$78,694.42	1.27%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$6,126,291.92	98.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$6,204,986.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WHB5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$123,500.00	3.56%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$3,343,918.45	96.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$3,467,418.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WHC3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$585,700.00	7.42%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$7,304,172.35	92.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>133</b>	<b>\$7,889,872.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WHD1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$683,381.07	9.06%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$6,856,355.60	90.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$7,539,736.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WHE9	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,430,568.69	14.79%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$8,239,826.66	85.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$9,670,395.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31412WHF6		Unavailable	18	\$4,368,600.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$4,368,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WHJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$409,800.00	10.47%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,503,242.05	89.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,913,042.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WHK5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$199,400.00	5%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$3,786,919.14	95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$3,986,319.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WHL3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$891,921.81	8.97%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$9,049,703.61	91.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>100</b>	<b>\$9,941,625.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WHM1		Unavailable	73	\$11,518,220.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$11,518,220.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WHN9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00	0.86%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$12,005,409.08	99.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$12,109,409.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WHP4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,750.00	5.03%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,202,914.10	94.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,266,664.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WHQ2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$193,400.00	7.42%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,414,027.77	92.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$2,607,427.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WHR0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$881,414.64	4.5%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$18,714,591.95	95.5%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>102</b>	<b>\$19,596,006.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WHS8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$40,000.00	2.39%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,633,433.24	97.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$1,673,433.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WHU3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,600.00	12.59%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,025,224.38	87.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,172,824.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WL87		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$145,570.00	0.53%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$27,580,068.00	99.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>95</b>	<b>\$27,725,638.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WLB0		Unavailable	28	\$1,997,675.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$1,997,675.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WLC8		Unavailable	49	\$4,841,306.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$4,841,306.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WLD6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$169,757.27	3.64%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,495,328.09	96.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$4,665,085.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WLE4		Unavailable	94	\$6,453,197.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$6,453,197.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WLF1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	2.15%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$3,649,462.30	97.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$3,729,462.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WLG9		Unavailable	82	\$7,981,861.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>82</b>	<b>\$7,981,861.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WLH7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$263,900.00	0.98%	0	\$0.00	NA	0	\$0

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		Unavailable	174	\$26,747,537.82	99.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>176</b>	<b>\$27,011,437.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WLJ3		Unavailable	42	\$4,123,589.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$4,123,589.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WLK0		Unavailable	49	\$6,289,866.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$6,289,866.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WLM6		Unavailable	23	\$4,280,028.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$4,280,028.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WLN4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$785,100.00	4.19%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$17,931,026.73	95.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$18,716,126.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WLP9		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,584,419.90	9.84%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$14,524,839.58	90.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>122</b>	<b>\$16,109,259.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WLQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,914,167.55	8.95%	0	\$0.00	NA	0	\$0
		Unavailable	198	\$19,484,315.35	91.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>218</b>	<b>\$21,398,482.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WLR5		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,054,848.30	8.29%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$11,665,078.93	91.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>186</b>	<b>\$12,719,927.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WLS3		Unavailable	55	\$11,886,605.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$11,886,605.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WLU8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$877,200.00	4.4%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$19,072,512.41	95.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>88</b>	<b>\$19,949,712.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WLV6		Unavailable	71	\$14,580,947.00	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>71</b>	<b>\$14,580,947.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WLW4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$371,000.00	1.28%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$28,582,289.91	98.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>118</b>	<b>\$28,953,289.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WMW3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$567,700.00	4.58%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$11,817,794.47	95.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$12,385,494.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WP59		CHASE HOME FINANCE, LLC	5	\$1,113,076.43	45.14%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,352,675.49	54.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,465,751.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WP67		CHASE HOME FINANCE, LLC	62	\$7,068,965.81	64.57%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,878,737.55	35.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>93</b>	<b>\$10,947,703.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WP75		CHASE HOME FINANCE, LLC	10	\$986,366.66	55.98%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$775,551.45	44.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,761,918.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WP83		CHASE HOME FINANCE, LLC	4	\$1,038,528.46	50.16%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,031,948.03	49.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,070,476.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WP91		CHASE HOME FINANCE, LLC	11	\$1,092,356.73	83.61%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$214,096.64	16.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,306,453.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WPE0		Unavailable	91	\$22,079,305.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$22,079,305.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WPF7		Unavailable	57	\$13,491,790.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$13,491,790.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WPJ9		Unavailable	21	\$4,525,873.88	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>21</b>	<b>\$4,525,873.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WPK6		Unavailable	38	\$5,978,166.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$5,978,166.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WPL4		Unavailable	92	\$16,075,265.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$16,075,265.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WPM2		Unavailable	179	\$25,408,351.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>179</b>	<b>\$25,408,351.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WPN0		Unavailable	67	\$7,224,625.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$7,224,625.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WPP5		Unavailable	91	\$25,499,541.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$25,499,541.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WPQ3		Unavailable	115	\$29,061,997.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>115</b>	<b>\$29,061,997.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WPR1		CHASE HOME FINANCE, LLC	16	\$1,576,936.58	53.5%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,370,765.47	46.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$2,947,702.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WPS9		CHASE HOME FINANCE, LLC	17	\$2,166,234.59	33.21%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,355,752.33	66.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$6,521,986.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WPT7		CHASE HOME FINANCE, LLC	43	\$10,594,068.00	29.58%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$25,216,506.74	70.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>148</b>	<b>\$35,810,574.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WPU4		Unavailable	11	\$1,023,369.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,023,369.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WPV2		CHASE HOME FINANCE, LLC	3	\$385,129.55	25.01%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,154,992.88	74.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,540,122.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WPW0		CHASE HOME FINANCE, LLC	17	\$3,351,164.00	31.61%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,251,767.03	68.39%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>56</b>	<b>\$10,602,931.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WPY6		CHASE HOME FINANCE, LLC	34	\$4,141,923.57	73%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,531,690.57	27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$5,673,614.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WPZ3		CHASE HOME FINANCE, LLC	96	\$12,535,318.21	76.17%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,922,297.95	23.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>124</b>	<b>\$16,457,616.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WQ33		CHASE HOME FINANCE, LLC	7	\$1,188,818.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,188,818.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WQ41		CHASE HOME FINANCE, LLC	1	\$113,894.42	11.34%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$890,519.38	88.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,004,413.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WQ90		Unavailable	34	\$5,230,987.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$5,230,987.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WQA7		CHASE HOME FINANCE, LLC	12	\$1,554,786.09	42.5%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,103,865.14	57.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$3,658,651.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WQB5		CHASE HOME FINANCE, LLC	90	\$25,454,912.87	47.85%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$27,746,001.23	52.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>187</b>	<b>\$53,200,914.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WQC3		CHASE HOME FINANCE, LLC	8	\$539,916.86	37.44%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$902,207.92	62.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,442,124.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WQD1		CHASE HOME FINANCE, LLC	15	\$1,461,419.15	41.19%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,086,898.16	58.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$3,548,317.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WQE9		CHASE HOME FINANCE, LLC	28	\$3,696,782.43	42.7%	0	\$0.00	NA	0	\$0

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		Unavailable	38	\$4,959,831.91	57.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$8,656,614.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WQF6		CHASE HOME FINANCE, LLC	88	\$23,826,178.25	32.82%	0	\$0.00	NA	0	\$0
		Unavailable	180	\$48,779,677.61	67.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>268</b>	<b>\$72,605,855.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WQG4		CHASE HOME FINANCE, LLC	2	\$241,222.44	2.41%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$9,751,256.49	97.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$9,992,478.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WQJ8		CHASE HOME FINANCE, LLC	4	\$696,834.89	49.27%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$717,470.34	50.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,414,305.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WQK5		CHASE HOME FINANCE, LLC	57	\$10,888,966.21	67%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,363,621.68	33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$16,252,587.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WQL3		CHASE HOME FINANCE, LLC	25	\$3,902,474.82	74.47%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,338,062.26	25.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$5,240,537.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WQM1		CHASE HOME FINANCE, LLC	2	\$463,454.12	40.48%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$681,400.43	59.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,144,854.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WQQ2		CHASE HOME FINANCE, LLC	4	\$585,307.10	37.21%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$987,595.77	62.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,572,902.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WQS8		CHASE HOME FINANCE, LLC	10	\$1,907,533.24	47.73%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,089,238.38	52.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$3,996,771.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WQU3		CHASE HOME FINANCE, LLC	3	\$312,027.11	26.41%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$869,624.59	73.59%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>10</b>	<b>\$1,181,651.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WQV1	CHASE HOME FINANCE, LLC		1	\$67,334.49	6.6%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$952,905.76	93.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,020,240.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WQW9	CHASE HOME FINANCE, LLC		1	\$64,000.00	6.2%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$968,853.21	93.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,032,853.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WQX7	CHASE HOME FINANCE, LLC		4	\$571,116.24	32.91%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,164,011.50	67.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,735,127.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WQY5	CHASE HOME FINANCE, LLC		5	\$881,886.79	29.72%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$2,085,734.46	70.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,967,621.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WR24	CHASE HOME FINANCE, LLC		24	\$2,444,482.59	14.8%	0	\$0.00	NA	0	\$0
	Unavailable		75	\$14,068,982.53	85.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$16,513,465.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WR57	CHASE HOME FINANCE, LLC		11	\$2,146,657.00	50.74%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$2,083,741.64	49.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$4,230,398.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WR65	CHASE HOME FINANCE, LLC		7	\$1,018,991.45	30.75%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$2,294,725.25	69.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,313,716.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WR73	CHASE HOME FINANCE, LLC		53	\$12,533,490.26	52.24%	0	\$0.00	NA	0	\$0
	Unavailable		43	\$11,459,682.86	47.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>96</b>	<b>\$23,993,173.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WRB4	CHASE HOME FINANCE, LLC		85	\$22,319,057.15	44.81%	0	\$0.00	NA	0	\$0
	Unavailable		99	\$27,484,658.24	55.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>184</b>	<b>\$49,803,715.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412WRC2	CHASE HOME FINANCE, LLC	10	\$1,866,703.01	34.27%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,580,844.06	65.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$5,447,547.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WRD0	CHASE HOME FINANCE, LLC	34	\$6,900,928.34	24.8%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$20,925,627.89	75.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>138</b>	<b>\$27,826,556.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WRE8	CHASE HOME FINANCE, LLC	11	\$2,337,123.61	17.31%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$11,163,298.33	82.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$13,500,421.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WRF5	CHASE HOME FINANCE, LLC	185	\$44,823,376.79	44.82%	0	\$0.00	NA	0	\$0
	Unavailable	225	\$55,182,684.19	55.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>410</b>	<b>\$100,006,060.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WRG3	CHASE HOME FINANCE, LLC	185	\$45,179,639.65	45.18%	0	\$0.00	NA	0	\$0
	Unavailable	225	\$54,822,987.57	54.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>410</b>	<b>\$100,002,627.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WRH1	CHASE HOME FINANCE, LLC	209	\$52,926,914.61	52.93%	0	\$0.00	NA	0	\$0
	Unavailable	196	\$47,074,038.03	47.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>405</b>	<b>\$100,000,952.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WRJ7	CHASE HOME FINANCE, LLC	225	\$60,157,667.42	60.16%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$39,845,264.99	39.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>378</b>	<b>\$100,002,932.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WRK4	CHASE HOME FINANCE, LLC	250	\$64,765,820.91	64.77%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$35,234,458.78	35.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>390</b>	<b>\$100,000,279.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WRL2	CHASE HOME FINANCE, LLC	249	\$63,735,851.35	63.73%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$36,270,885.18	36.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>391</b>	<b>\$100,006,736.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31412WRM0	CHASE HOME FINANCE, LLC	262	\$63,100,045.74	63.1%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$36,906,366.09	36.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>411</b>	<b>\$100,006,411.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WRN8	CHASE HOME FINANCE, LLC	249	\$60,321,451.78	60.32%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$39,685,389.65	39.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>408</b>	<b>\$100,006,841.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WRP3	CHASE HOME FINANCE, LLC	234	\$53,869,666.07	54.16%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$45,590,873.27	45.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>410</b>	<b>\$99,460,539.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WRQ1	CHASE HOME FINANCE, LLC	225	\$50,783,189.60	50.78%	0	\$0.00	NA	0	\$0
	Unavailable	201	\$49,222,949.06	49.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>426</b>	<b>\$100,006,138.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WRW8	CHASE HOME FINANCE, LLC	196	\$52,259,412.96	52.52%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$47,237,048.03	47.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>387</b>	<b>\$99,496,460.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WRX6	CHASE HOME FINANCE, LLC	226	\$59,200,768.49	59.2%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$40,808,249.40	40.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>381</b>	<b>\$100,009,017.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WRY4	CHASE HOME FINANCE, LLC	231	\$53,708,664.43	53.7%	0	\$0.00	NA	0	\$0
	Unavailable	186	\$46,300,295.38	46.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>417</b>	<b>\$100,008,959.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WRZ1	CHASE HOME FINANCE, LLC	96	\$20,507,751.59	41.01%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$29,495,536.18	58.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>223</b>	<b>\$50,003,287.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WS23	Unavailable	16	\$2,608,153.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,608,153.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WS31	Unavailable	11	\$1,722,198.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,722,198.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412WS49	Unavailable	13	\$1,868,188.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,868,188.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WS72	Unavailable	16	\$4,071,744.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$4,071,744.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WS80	Unavailable	30	\$5,724,472.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$5,724,472.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WS98	Unavailable	9	\$1,592,277.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,592,277.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WSB3	CHASE HOME FINANCE, LLC	141	\$33,264,331.44	56.09%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$26,040,372.78	43.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>254</b>	<b>\$59,304,704.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WSC1	CHASE HOME FINANCE, LLC	313	\$60,918,307.76	60.92%	0	\$0.00	NA	0	\$0
	Unavailable	188	\$39,082,586.43	39.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>501</b>	<b>\$100,000,894.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WSD9	CHASE HOME FINANCE, LLC	128	\$24,683,799.28	61.1%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$15,716,818.02	38.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>200</b>	<b>\$40,400,617.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WSE7	CHASE HOME FINANCE, LLC	67	\$9,152,548.52	38.12%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$14,859,467.95	61.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>153</b>	<b>\$24,012,016.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WSF4	CHASE HOME FINANCE, LLC	5	\$515,852.87	31.19%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,138,158.09	68.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,654,010.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WSG2	CHASE HOME FINANCE, LLC	11	\$1,766,183.90	26.72%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,844,123.22	73.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$6,610,307.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WSL1	CHASE HOME FINANCE, LLC	32	\$8,522,481.44	93.68%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$574,500.00	6.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$9,096,981.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412WSM9	CHASE HOME FINANCE, LLC	195	\$40,503,311.09	50.67%	0	\$0.00	NA	0	\$0
	Unavailable	190	\$39,427,740.86	49.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>385</b>	<b>\$79,931,051.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WSN7	CHASE HOME FINANCE, LLC	142	\$26,702,744.17	63.57%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$15,299,846.54	36.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>216</b>	<b>\$42,002,590.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WSP2	CHASE HOME FINANCE, LLC	6	\$443,736.50	38.27%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$715,728.64	61.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,159,465.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WST4	CHASE HOME FINANCE, LLC	55	\$15,580,087.07	56.81%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$11,843,515.12	43.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$27,423,602.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WSU1	BANKUNITED, FEDERAL SAVINGS BANK	34	\$6,280,366.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$6,280,366.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WSV9	BANKUNITED, FEDERAL SAVINGS BANK	51	\$9,219,015.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$9,219,015.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WSY3	Unavailable	10	\$1,055,287.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,055,287.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WSZ0	Unavailable	18	\$1,404,852.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,404,852.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WTA4	Unavailable	32	\$5,665,704.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$5,665,704.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WTB2	Unavailable	29	\$4,605,872.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$4,605,872.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WTC0	CHASE HOME FINANCE, LLC	10	\$1,857,506.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,857,506.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31412WTD8	CHASE HOME FINANCE, LLC	6	\$1,205,750.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,205,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WU20	NATIONAL CITY MORTGAGE COMPANY	9	\$2,838,404.95	64.9%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,535,335.54	35.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$4,373,740.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WU46	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,719,347.09	26.22%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,837,679.05	73.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$6,557,026.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WU53	FIRST HORIZON HOME LOAN CORPORATION	6	\$688,848.12	25.55%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,007,514.46	74.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,696,362.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WU61	FIRST HORIZON HOME LOAN CORPORATION	16	\$780,053.26	39.37%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,201,193.43	60.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$1,981,246.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WUC8	NATIONAL CITY MORTGAGE COMPANY	392	\$97,698,680.13	51.62%	0	\$0.00	NA	0	\$0
	Unavailable	355	\$91,576,399.02	48.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>747</b>	<b>\$189,275,079.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WUD6	NATIONAL CITY MORTGAGE COMPANY	374	\$48,881,726.98	58.77%	0	\$0.00	NA	0	\$0
	Unavailable	262	\$34,299,231.95	41.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>636</b>	<b>\$83,180,958.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WUE4	NATIONAL CITY MORTGAGE COMPANY	266	\$62,464,764.78	60.55%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$40,704,354.21	39.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>427</b>	<b>\$103,169,118.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WUF1	NATIONAL CITY MORTGAGE COMPANY	99	\$25,452,186.90	23.39%	0	\$0.00	NA	0	\$0
	Unavailable	320	\$83,365,455.56	76.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>419</b>	<b>\$108,817,642.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WUG9	NATIONAL CITY	221	\$21,627,811.27	56.32%	0	\$0.00	NA	0	\$0

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	MORTGAGE COMPANY								
	Unavailable	171	\$16,776,512.95	43.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>392</b>	<b>\$38,404,324.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WUH7	NATIONAL CITY MORTGAGE COMPANY	132	\$17,436,377.65	35.67%	0	\$0.00	NA	0	\$0
	Unavailable	238	\$31,450,609.15	64.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>370</b>	<b>\$48,886,986.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WUJ3	NATIONAL CITY MORTGAGE COMPANY	206	\$13,664,485.71	62.21%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$8,301,406.36	37.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>326</b>	<b>\$21,965,892.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WUK0	NATIONAL CITY MORTGAGE COMPANY	107	\$24,151,269.44	53.57%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$20,931,770.24	46.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>194</b>	<b>\$45,083,039.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WUL8	NATIONAL CITY MORTGAGE COMPANY	103	\$21,415,342.99	58.53%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$15,175,132.12	41.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>176</b>	<b>\$36,590,475.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WUM6	NATIONAL CITY MORTGAGE COMPANY	52	\$5,065,269.08	38.75%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$8,005,055.90	61.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>133</b>	<b>\$13,070,324.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WUN4	NATIONAL CITY MORTGAGE COMPANY	25	\$5,794,393.08	23.14%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$19,244,552.31	76.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>108</b>	<b>\$25,038,945.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WUP9	NATIONAL CITY MORTGAGE COMPANY	30	\$7,199,432.12	37.23%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$12,138,219.99	62.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$19,337,652.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WUQ7	NATIONAL CITY MORTGAGE COMPANY	39	\$2,145,538.23	50.11%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,136,186.34	49.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$4,281,724.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WUR5	NATIONAL CITY MORTGAGE COMPANY	33	\$2,231,294.33	52.33%	0	\$0.00	NA	0	\$0

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		Unavailable	28	\$2,032,813.18	47.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$4,264,107.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WUS3		NATIONAL CITY MORTGAGE COMPANY	15	\$3,063,014.40	32.18%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,455,052.87	67.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$9,518,067.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WUT1		NATIONAL CITY MORTGAGE COMPANY	17	\$1,690,223.89	41.19%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,413,472.81	58.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$4,103,696.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WUU8		NATIONAL CITY MORTGAGE COMPANY	18	\$3,947,833.37	50.56%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,860,739.16	49.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$7,808,572.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WUV6		NATIONAL CITY MORTGAGE COMPANY	15	\$2,397,397.61	51.64%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,245,134.77	48.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$4,642,532.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WUW4		NATIONAL CITY MORTGAGE COMPANY	15	\$1,923,917.42	58.74%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,351,197.85	41.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$3,275,115.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WUX2		NATIONAL CITY MORTGAGE COMPANY	9	\$1,171,538.38	37.24%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,974,623.59	62.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,146,161.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WUY0		NATIONAL CITY MORTGAGE COMPANY	14	\$1,316,229.46	66.43%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$665,148.76	33.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,981,378.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WUZ7		NATIONAL CITY MORTGAGE COMPANY	6	\$1,461,754.12	29.5%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,493,941.17	70.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$4,955,695.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WV29		Unavailable	15	\$3,472,798.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,472,798.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412WV37		Unavailable	21	\$4,770,794.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$4,770,794.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WV45		Unavailable	24	\$5,151,654.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$5,151,654.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WV52		Unavailable	28	\$5,867,638.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$5,867,638.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WV78		WELLS FARGO BANK, N.A	6	\$1,044,716.19	63.29%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$605,924.31	36.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,650,640.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WV94		WELLS FARGO BANK, N.A	51	\$12,152,236.73	66.87%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$6,020,461.50	33.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$18,172,698.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WVC7		FIRST HORIZON HOME LOAN CORPORATION	3	\$532,750.00	52.2%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$487,870.33	47.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,020,620.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WVF0		FIRST HORIZON HOME LOAN CORPORATION	27	\$6,852,533.00	55.55%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,483,142.85	44.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$12,335,675.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WVG8		FIRST HORIZON HOME LOAN CORPORATION	140	\$29,305,213.43	41.54%	0	\$0.00	NA	0	\$0
		Unavailable	199	\$41,240,649.43	58.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>339</b>	<b>\$70,545,862.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WVK9		FIRST HORIZON HOME LOAN CORPORATION	27	\$6,564,926.00	39.69%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$9,975,583.85	60.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$16,540,509.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WVL7		FIRST HORIZON HOME LOAN CORPORATION	26	\$6,324,786.03	40.07%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$9,459,770.91	59.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$15,784,556.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WVM5		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,377,184.19	24.27%	0	\$0.00	NA	0	\$0

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		Unavailable	49	\$10,539,410.83	75.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$13,916,595.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WVN3		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,091,814.91	35.27%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,003,491.93	64.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,095,306.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WVT0		FIRST HORIZON HOME LOAN CORPORATION	14	\$900,740.41	79.83%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$227,600.00	20.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,128,340.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WVU7		FIRST HORIZON HOME LOAN CORPORATION	85	\$17,447,100.02	83.09%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,550,924.95	16.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>100</b>	<b>\$20,998,024.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WVV5		COLONIAL SAVINGS FA	7	\$420,311.34	32.7%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$864,986.81	67.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$1,285,298.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WVW3		COLONIAL SAVINGS FA	13	\$753,499.35	28.66%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,875,155.10	71.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$2,628,654.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WVX1		COLONIAL SAVINGS FA	79	\$15,294,879.77	34.9%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$28,533,625.43	65.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>221</b>	<b>\$43,828,505.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WVY9		COLONIAL SAVINGS FA	38	\$5,911,089.00	33.46%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$11,754,090.01	66.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>105</b>	<b>\$17,665,179.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WVZ6		Unavailable	8	\$1,821,805.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,821,805.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WW28		MORGAN STANLEY CREDIT CORPORATION	54	\$9,028,225.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$9,028,225.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412WW44		MORGAN STANLEY CREDIT CORPORATION	14	\$2,834,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,834,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WW69		NATIONAL CITY MORTGAGE COMPANY	81	\$19,074,812.42	42.35%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$25,962,927.41	57.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>185</b>	<b>\$45,037,739.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WW93		NATIONAL CITY MORTGAGE COMPANY	4	\$927,181.08	17.67%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,319,837.70	82.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$5,247,018.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WWA0		WELLS FARGO BANK, N.A	111	\$24,524,198.29	88.16%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,292,823.60	11.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>123</b>	<b>\$27,817,021.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WWB8		WELLS FARGO BANK, N.A	71	\$17,305,579.60	76.53%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,306,851.03	23.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>93</b>	<b>\$22,612,430.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WWC6		WELLS FARGO BANK, N.A	67	\$13,675,547.25	84.53%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,501,964.74	15.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$16,177,511.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WWD4		WELLS FARGO BANK, N.A	19	\$3,378,244.09	92.22%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$284,883.56	7.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,663,127.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WWG7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,013,985.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,013,985.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WWH5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,033,019.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,033,019.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WWL6		CASTLE MORTGAGE CORPORATION	4	\$356,494.47	32.36%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$745,001.92	67.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,101,496.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WWN2		MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$577,193.45	19.43%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,393,556.69	80.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,970,750.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WWQ5		Unavailable	29	\$4,903,329.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$4,903,329.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WWS1		MORGAN STANLEY CREDIT CORPORATION	14	\$4,112,457.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$4,112,457.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WWT9		MORGAN STANLEY CREDIT CORPORATION	64	\$14,680,760.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$14,680,760.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WWU6		MORGAN STANLEY CREDIT CORPORATION	45	\$7,924,167.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$7,924,167.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WWX0		MORGAN STANLEY CREDIT CORPORATION	27	\$4,020,913.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$4,020,913.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WWZ5		MORGAN STANLEY CREDIT CORPORATION	4	\$969,387.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$969,387.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WX50		INDYMAC BANK, FSB	14	\$1,837,172.42	5.44%	0	\$0.00	NA	0	\$0
		Unavailable	244	\$31,944,851.91	94.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>258</b>	<b>\$33,782,024.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WX68		INDYMAC BANK, FSB	2	\$285,178.44	3.29%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$8,389,102.11	96.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$8,674,280.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WX76		Unavailable	40	\$5,208,296.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$5,208,296.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31412WX84	INDYMAC BANK, FSB	1	\$412,000.00	2.87%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$13,936,537.38	97.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$14,348,537.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WX92	INDYMAC BANK, FSB	8	\$2,254,633.62	1.79%	0	\$0.00	NA	0	\$0
	Unavailable	472	\$123,773,296.35	98.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>480</b>	<b>\$126,027,929.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WXA9	NATIONAL CITY MORTGAGE COMPANY	8	\$1,136,223.64	34.75%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,133,045.92	65.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,269,269.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WXB7	NATIONAL CITY MORTGAGE COMPANY	1	\$402,798.99	38.02%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$656,665.35	61.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,059,464.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WXC5	SELF-HELP VENTURES FUND	70	\$8,421,804.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$8,421,804.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WXD3	SELF-HELP VENTURES FUND	28	\$4,442,498.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$4,442,498.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WXE1	WELLS FARGO BANK, N.A.	22	\$6,354,885.23	87.45%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$912,133.69	12.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$7,267,018.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WXF8	WELLS FARGO BANK, N.A.	12	\$3,574,597.07	72.22%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,374,725.55	27.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$4,949,322.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WXH4	WELLS FARGO BANK, N.A.	4	\$993,520.24	71.37%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$398,542.33	28.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,392,062.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412W XK7	WELLS FARGO BANK, N.A.	234	\$66,108,163.19	40.18%	0	\$0.00	NA	0	\$0
	Unavailable	335	\$98,435,544.46	59.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>569</b>	<b>\$164,543,707.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412WXL5	WELLS FARGO BANK, N.A	539	\$148,929,952.40	48.99%	0	\$0.00	NA	0	\$0
	Unavailable	541	\$155,073,371.83	51.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,080</b>	<b>\$304,003,324.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WXM3	WELLS FARGO BANK, N.A	1,913	\$516,452,151.48	75.88%	0	\$0.00	NA	0	\$0
	Unavailable	575	\$164,169,835.97	24.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2,488</b>	<b>\$680,621,987.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WXR2	INDYMAC BANK, FSB	100	\$27,614,045.81	13.27%	0	\$0.00	NA	0	\$0
	Unavailable	730	\$180,419,796.41	86.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>830</b>	<b>\$208,033,842.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WXS0	INDYMAC BANK, FSB	88	\$23,695,628.12	9.83%	0	\$0.00	NA	0	\$0
	Unavailable	849	\$217,446,554.12	90.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>937</b>	<b>\$241,142,182.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WXT8	INDYMAC BANK, FSB	4	\$871,252.02	1.83%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$46,837,039.01	98.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>196</b>	<b>\$47,708,291.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WXU5	INDYMAC BANK, FSB	3	\$448,890.52	1.5%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$29,476,076.52	98.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>124</b>	<b>\$29,924,967.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WXV3	Unavailable	43	\$7,705,891.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$7,705,891.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WXW1	INDYMAC BANK, FSB	1	\$79,956.30	1.65%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,760,957.70	98.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$4,840,914.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WXX9	INDYMAC BANK, FSB	4	\$1,179,165.65	16.92%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,790,077.81	83.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$6,969,243.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WXY7	INDYMAC BANK, FSB	11	\$2,452,278.65	18.24%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$10,989,283.76	81.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$13,441,562.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WY59	INDYMAC BANK, FSB	1	\$138,950.45	2.18%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,232,615.59	97.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$6,371,566.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412WY67	Unavailable	16	\$2,041,334.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,041,334.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WY75	Unavailable	66	\$15,837,511.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$15,837,511.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WY83	INDYMAC BANK, FSB	4	\$989,787.47	0.47%	0	\$0.00	NA	0	\$0
	Unavailable	841	\$210,466,931.60	99.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>845</b>	<b>\$211,456,719.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WY91	Unavailable	203	\$42,479,123.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>203</b>	<b>\$42,479,123.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WYA8	INDYMAC BANK, FSB	4	\$982,145.00	2.16%	0	\$0.00	NA	0	\$0
	Unavailable	207	\$44,481,900.42	97.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>211</b>	<b>\$45,464,045.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WYC4	Unavailable	144	\$28,593,798.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>144</b>	<b>\$28,593,798.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WYD2	Unavailable	25	\$5,541,950.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$5,541,950.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WYF7	INDYMAC BANK, FSB	1	\$77,050.36	2.09%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$3,610,538.56	97.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$3,687,588.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WYG5	INDYMAC BANK, FSB	3	\$215,613.29	6.94%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$2,891,189.25	93.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$3,106,802.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WYH3	Unavailable	34	\$1,988,129.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$1,988,129.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WYJ9	INDYMAC BANK, FSB	1	\$93,827.62	3.58%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,525,033.35	96.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$2,618,860.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WYX8	Unavailable	8	\$2,160,508.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,160,508.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WYY6	INDYMAC BANK, FSB	10	\$2,407,121.25	7.99%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$27,713,937.30	92.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>131</b>	<b>\$30,121,058.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412WYZ3	INDYMAC BANK, FSB	7	\$1,766,681.43	3.71%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$45,882,967.32	96.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>199</b>	<b>\$47,649,648.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WZA7	Unavailable	22	\$4,598,966.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$4,598,966.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WZB5	Unavailable	127	\$8,520,297.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>127</b>	<b>\$8,520,297.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WZC3	Unavailable	18	\$1,059,739.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,059,739.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WZD1	INDYMAC BANK, FSB	8	\$809,471.97	6.6%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$11,448,030.44	93.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>125</b>	<b>\$12,257,502.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WZE9	INDYMAC BANK, FSB	1	\$99,915.99	2.04%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$4,787,316.38	97.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$4,887,232.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XC28	COUNTRYWIDE HOME LOANS, INC	17	\$1,263,962.62	26.08%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$3,583,189.48	73.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$4,847,152.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XC44	COUNTRYWIDE HOME LOANS, INC	236	\$56,672,540.60	17.61%	0	\$0.00	NA	0	\$0
	Unavailable	1,038	\$265,173,568.98	82.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,274</b>	<b>\$321,846,109.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XC51	COUNTRYWIDE HOME LOANS, INC	114	\$26,736,491.00	24.28%	0	\$0.00	NA	0	\$0
	Unavailable	363	\$83,400,730.08	75.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>477</b>	<b>\$110,137,221.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XC69	COUNTRYWIDE HOME LOANS, INC	3	\$478,974.14	34.07%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$926,800.00	65.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,405,774.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XC77	Unavailable	205	\$55,856,704.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>205</b>	<b>\$55,856,704.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XC85	COUNTRYWIDE HOME LOANS, INC	2	\$616,000.00	1.73%	0	\$0.00	NA	0	\$0

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		Unavailable	126	\$34,986,292.91	98.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>128</b>	<b>\$35,602,292.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XCY8		COUNTRYWIDE HOME LOANS, INC	53	\$14,346,905.00	25.31%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$42,336,007.19	74.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>209</b>	<b>\$56,682,912.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XCZ5		COUNTRYWIDE HOME LOANS, INC	23	\$6,676,570.00	17.05%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$32,478,048.00	82.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>137</b>	<b>\$39,154,618.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XD27		COUNTRYWIDE HOME LOANS, INC	2	\$219,600.00	21.16%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$818,425.18	78.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,038,025.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XD35		COUNTRYWIDE HOME LOANS, INC	55	\$14,910,450.56	61.17%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$9,466,430.00	38.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$24,376,880.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XD43		COUNTRYWIDE HOME LOANS, INC	63	\$15,647,072.00	73.45%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,654,852.00	26.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$21,301,924.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XD50		COUNTRYWIDE HOME LOANS, INC	16	\$2,928,750.00	16.44%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$14,888,123.58	83.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$17,816,873.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XD68		COUNTRYWIDE HOME LOANS, INC	60	\$6,346,543.00	51.76%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$5,915,067.65	48.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>118</b>	<b>\$12,261,610.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XD76		COUNTRYWIDE HOME LOANS, INC	35	\$7,130,633.00	12.03%	0	\$0.00	NA	0	\$0
		Unavailable	226	\$52,161,818.98	87.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>261</b>	<b>\$59,292,451.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XD84		COUNTRYWIDE HOME LOANS, INC	26	\$5,588,850.00	15.85%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$29,667,862.58	84.15%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>144</b>	<b>\$35,256,712.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XD92		COUNTRYWIDE HOME LOANS, INC	155	\$35,889,066.37	22.89%	0	\$0.00	NA	0	\$0
		Unavailable	527	\$120,876,078.94	77.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>682</b>	<b>\$156,765,145.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XDM3		COUNTRYWIDE HOME LOANS, INC	15	\$4,350,202.00	15.07%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$24,523,012.73	84.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>101</b>	<b>\$28,873,214.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XDN1		COUNTRYWIDE HOME LOANS, INC	24	\$3,116,412.00	12.17%	0	\$0.00	NA	0	\$0
		Unavailable	174	\$22,488,121.46	87.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>198</b>	<b>\$25,604,533.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XDQ4		COUNTRYWIDE HOME LOANS, INC	25	\$5,479,595.00	17.56%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$25,716,526.32	82.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>149</b>	<b>\$31,196,121.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XDR2		COUNTRYWIDE HOME LOANS, INC	77	\$9,917,557.30	22.94%	0	\$0.00	NA	0	\$0
		Unavailable	255	\$33,309,376.51	77.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>332</b>	<b>\$43,226,933.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XDS0		COUNTRYWIDE HOME LOANS, INC	128	\$12,610,465.00	29.38%	0	\$0.00	NA	0	\$0
		Unavailable	311	\$30,317,891.24	70.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>439</b>	<b>\$42,928,356.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XDT8		COUNTRYWIDE HOME LOANS, INC	86	\$12,082,244.97	52.32%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$11,012,776.56	47.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>166</b>	<b>\$23,095,021.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XDV3		COUNTRYWIDE HOME LOANS, INC	45	\$12,518,489.68	24.59%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$38,388,043.32	75.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>176</b>	<b>\$50,906,533.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XDW1		COUNTRYWIDE HOME LOANS, INC	61	\$8,005,356.23	26.39%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$22,330,904.76	73.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>231</b>	<b>\$30,336,260.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31412XDX9	COUNTRYWIDE HOME LOANS, INC	22	\$3,453,791.67	26.25%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$9,703,265.85	73.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$13,157,057.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XDZ4	COUNTRYWIDE HOME LOANS, INC	174	\$41,390,994.55	18.92%	0	\$0.00	NA	0	\$0
	Unavailable	699	\$177,411,209.60	81.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>873</b>	<b>\$218,802,204.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XE59	COUNTRYWIDE HOME LOANS, INC	134	\$31,680,232.99	63.3%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$18,370,842.00	36.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>199</b>	<b>\$50,051,074.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XEB6	COUNTRYWIDE HOME LOANS, INC	18	\$4,070,958.00	12.95%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$27,353,937.08	87.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>106</b>	<b>\$31,424,895.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XEC4	COUNTRYWIDE HOME LOANS, INC	40	\$10,971,329.00	24.5%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$33,802,393.98	75.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>151</b>	<b>\$44,773,722.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XED2	COUNTRYWIDE HOME LOANS, INC	45	\$5,946,243.00	22.51%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$20,472,546.06	77.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>199</b>	<b>\$26,418,789.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XEE0	COUNTRYWIDE HOME LOANS, INC	14	\$1,929,156.00	14.61%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$11,278,086.92	85.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$13,207,242.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XEF7	COUNTRYWIDE HOME LOANS, INC	131	\$32,207,933.00	13.44%	0	\$0.00	NA	0	\$0
	Unavailable	790	\$207,369,053.47	86.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>921</b>	<b>\$239,576,986.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XEG5	COUNTRYWIDE HOME LOANS, INC	60	\$12,837,850.31	58.6%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$9,068,261.16	41.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$21,906,111.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412XEH3		Unavailable	148	\$39,903,567.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>148</b>	<b>\$39,903,567.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XEJ9		COUNTRYWIDE HOME LOANS, INC	42	\$5,426,517.97	21.46%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$19,859,306.81	78.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>194</b>	<b>\$25,285,824.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XEK6		COUNTRYWIDE HOME LOANS, INC	21	\$4,232,882.59	16.04%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$22,157,227.43	83.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>121</b>	<b>\$26,390,110.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XEL4		COUNTRYWIDE HOME LOANS, INC	6	\$1,232,374.26	7.61%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$14,958,188.18	92.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$16,190,562.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XEM2		COUNTRYWIDE HOME LOANS, INC	46	\$2,553,771.42	25.44%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$7,485,826.00	74.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>169</b>	<b>\$10,039,597.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XEQ3		COUNTRYWIDE HOME LOANS, INC	115	\$7,242,280.82	25.6%	0	\$0.00	NA	0	\$0
		Unavailable	323	\$21,045,956.24	74.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>438</b>	<b>\$28,288,237.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XES9		COUNTRYWIDE HOME LOANS, INC	143	\$18,394,883.00	31.32%	0	\$0.00	NA	0	\$0
		Unavailable	308	\$40,332,680.98	68.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>451</b>	<b>\$58,727,563.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XET7		COUNTRYWIDE HOME LOANS, INC	137	\$13,343,564.00	40.59%	0	\$0.00	NA	0	\$0
		Unavailable	197	\$19,531,452.69	59.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>334</b>	<b>\$32,875,016.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XEU4		COUNTRYWIDE HOME LOANS, INC	27	\$5,564,309.97	15.94%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$29,348,299.65	84.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>131</b>	<b>\$34,912,609.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XEV2		COUNTRYWIDE HOME LOANS, INC	88	\$11,487,365.00	31.91%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$24,511,800.53	68.09%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>273</b>	<b>\$35,999,165.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XEW0		COUNTRYWIDE HOME LOANS, INC	328	\$78,984,107.00	24.77%	0	\$0.00	NA	0	\$0
		Unavailable	946	\$239,894,676.25	75.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,274</b>	<b>\$318,878,783.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XEX8		COUNTRYWIDE HOME LOANS, INC	155	\$35,301,802.98	32.8%	0	\$0.00	NA	0	\$0
		Unavailable	323	\$72,320,769.45	67.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>478</b>	<b>\$107,622,572.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YC26		Unavailable	59	\$7,012,081.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$7,012,081.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YC34		Unavailable	65	\$7,558,094.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$7,558,094.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YC42		Unavailable	135	\$15,313,413.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>135</b>	<b>\$15,313,413.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YC59		Unavailable	30	\$2,863,902.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$2,863,902.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YC67		Unavailable	49	\$4,938,568.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$4,938,568.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YC75		Unavailable	48	\$4,532,892.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$4,532,892.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YC83		Unavailable	18	\$2,475,956.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,475,956.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YC91		Unavailable	23	\$3,792,457.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,792,457.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YD25		KENTUCKY HOUSING CORPORATION	12	\$1,240,756.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,240,756.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YD33		KENTUCKY HOUSING CORPORATION	21	\$2,407,138.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,407,138.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YD41		KENTUCKY HOUSING CORPORATION	34	\$3,422,975.65	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>34</b>	<b>\$3,422,975.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YD58		KENTUCKY HOUSING CORPORATION	133	\$13,221,677.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>133</b>	<b>\$13,221,677.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YD66		KENTUCKY HOUSING CORPORATION	132	\$12,954,468.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>132</b>	<b>\$12,954,468.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YD74		KENTUCKY HOUSING CORPORATION	48	\$4,883,372.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$4,883,372.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YD82		KENTUCKY HOUSING CORPORATION	15	\$1,841,798.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,841,798.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YDA7		Unavailable	23	\$3,776,159.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,776,159.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YDB5		Unavailable	29	\$4,756,893.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$4,756,893.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YDC3		Unavailable	41	\$6,664,188.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$6,664,188.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YDF6		Unavailable	468	\$127,476,751.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>468</b>	<b>\$127,476,751.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YDG4		Unavailable	1,136	\$307,964,993.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,136</b>	<b>\$307,964,993.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YDH2		Unavailable	1,858	\$498,520,888.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,858</b>	<b>\$498,520,888.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YDJ8		Unavailable	65	\$16,090,790.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$16,090,790.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YDK5		Unavailable	373	\$94,568,308.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>373</b>	<b>\$94,568,308.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YDL3		Unavailable	311	\$79,332,269.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>311</b>	<b>\$79,332,269.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YDM1		Unavailable	32	\$7,836,945.43	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>32</b>	<b>\$7,836,945.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YDN9	Unavailable		29	\$6,784,535.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$6,784,535.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YDQ2	Unavailable		15	\$3,542,335.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,542,335.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YDR0	Unavailable		25	\$6,717,854.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$6,717,854.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YDZ2	KENTUCKY HOUSING CORPORATION		4	\$301,010.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$301,010.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YEC2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		110	\$30,078,090.02	71.64%	0	\$0.00	NA	0	\$0
	Unavailable		43	\$11,905,775.91	28.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>153</b>	<b>\$41,983,865.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YED0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		146	\$38,603,833.11	98.41%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$623,343.98	1.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>148</b>	<b>\$39,227,177.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YEE8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		5	\$1,356,759.52	22.62%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$4,640,108.82	77.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$5,996,868.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YEG3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		7	\$2,149,882.61	41.94%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$2,976,488.04	58.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$5,126,370.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YEH1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		17	\$4,888,566.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$4,888,566.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YEJ7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		6	\$931,695.35	30.18%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$2,155,728.75	69.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,087,424.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YEL2		NATIONAL CITY MORTGAGE COMPANY	2	\$247,502.41	21.87%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$884,313.26	78.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,131,815.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YEM0		STATE FARM BANK, FSB	20	\$1,406,983.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,406,983.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YEN8		STATE FARM BANK, FSB	16	\$2,115,073.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,115,073.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YEP3		STATE FARM BANK, FSB	18	\$1,671,644.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,671,644.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YER9		STATE FARM BANK, FSB	32	\$7,931,603.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$7,931,603.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YES7		STATE FARM BANK, FSB	6	\$1,142,370.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,142,370.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YET5		STATE FARM BANK, FSB	10	\$1,957,150.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,957,150.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YEU2		STATE FARM BANK, FSB	11	\$1,313,473.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,313,473.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YEW8		NATIONAL CITY MORTGAGE COMPANY	15	\$2,980,696.66	59.01%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,070,646.12	40.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$5,051,342.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YEZ1		STATE FARM BANK, FSB	8	\$1,340,576.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,340,576.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YF23		LEHMAN BROTHERS HOLDINGS, INC	198	\$20,603,227.96	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>198</b>	<b>\$20,603,227.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YF31		LEHMAN BROTHERS HOLDINGS, INC	42	\$4,677,272.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$4,677,272.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YF64		NATIONAL CITY MORTGAGE COMPANY	32	\$7,843,660.25	77.45%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,283,621.89	22.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$10,127,282.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YF72		NATIONAL CITY MORTGAGE COMPANY	31	\$4,040,033.93	84.63%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$733,839.28	15.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$4,773,873.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YF80		NATIONAL CITY MORTGAGE COMPANY	24	\$1,274,548.53	76.51%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$391,359.80	23.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$1,665,908.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YF98		NATIONAL CITY MORTGAGE COMPANY	22	\$4,763,778.96	70.73%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,971,663.98	29.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$6,735,442.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YFD9		Unavailable	140	\$35,591,375.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>140</b>	<b>\$35,591,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YFE7		GMAC MORTGAGE CORPORATION	28	\$6,673,450.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$6,673,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YFF4		LEHMAN BROTHERS HOLDINGS, INC	69	\$9,829,075.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$9,829,075.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YFG2		LEHMAN BROTHERS HOLDINGS, INC	112	\$12,638,535.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>112</b>	<b>\$12,638,535.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YFH0		LEHMAN BROTHERS HOLDINGS, INC	82	\$7,800,940.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>82</b>	<b>\$7,800,940.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YFJ6		LEHMAN BROTHERS	118	\$7,973,828.63	100%	0	\$0.00	NA	0	\$0

		HOLDINGS, INC							
<b>Total</b>			<b>118</b>	<b>\$7,973,828.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412YFK3		LEHMAN BROTHERS HOLDINGS, INC	43	\$2,498,098.26	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>43</b>	<b>\$2,498,098.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412YFL1		LEHMAN BROTHERS HOLDINGS, INC	149	\$33,533,390.58	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>149</b>	<b>\$33,533,390.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412YFM9		LEHMAN BROTHERS HOLDINGS, INC	229	\$56,775,651.63	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>229</b>	<b>\$56,775,651.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412YFN7		LEHMAN BROTHERS HOLDINGS, INC	298	\$58,263,305.82	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>298</b>	<b>\$58,263,305.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412YFP2		LEHMAN BROTHERS HOLDINGS, INC	808	\$172,760,166.95	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>808</b>	<b>\$172,760,166.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412YFQ0		LEHMAN BROTHERS HOLDINGS, INC	160	\$9,880,755.20	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>160</b>	<b>\$9,880,755.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412YFR8		LEHMAN BROTHERS HOLDINGS, INC	141	\$13,124,289.74	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>141</b>	<b>\$13,124,289.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412YFS6		LEHMAN BROTHERS HOLDINGS, INC	583	\$133,582,159.39	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>583</b>	<b>\$133,582,159.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412YFT4		LEHMAN BROTHERS HOLDINGS, INC	349	\$43,797,841.56	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>349</b>	<b>\$43,797,841.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412YFU1		LEHMAN BROTHERS HOLDINGS, INC	286	\$17,779,235.98	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>286</b>	<b>\$17,779,235.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412YFV9		LEHMAN BROTHERS HOLDINGS, INC	242	\$22,698,140.25	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>242</b>	<b>\$22,698,140.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

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31412YFW7		LEHMAN BROTHERS HOLDINGS, INC	177	\$40,574,056.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>177</b>	<b>\$40,574,056.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YFX5		LEHMAN BROTHERS HOLDINGS, INC	104	\$13,404,399.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>104</b>	<b>\$13,404,399.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YFY3		LEHMAN BROTHERS HOLDINGS, INC	130	\$7,781,305.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>130</b>	<b>\$7,781,305.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YFZ0		LEHMAN BROTHERS HOLDINGS, INC	87	\$8,303,297.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$8,303,297.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YG22		COLONIAL SAVINGS FA	10	\$2,191,697.25	44.61%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,721,026.43	55.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$4,912,723.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YG30		COLONIAL SAVINGS FA	3	\$726,636.64	31.91%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,550,602.43	68.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,277,239.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YG48		AMSOUTH BANK	53	\$8,096,095.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$8,096,095.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YG55		AMSOUTH BANK	15	\$3,157,361.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,157,361.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YG63		AMSOUTH BANK	12	\$1,471,412.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,471,412.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YG89		U.S. BANK N.A	8	\$916,926.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$916,926.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YGA4		NATIONAL CITY MORTGAGE COMPANY	23	\$2,121,026.82	77.01%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$633,212.55	22.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$2,754,239.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YGB2		NATIONAL CITY MORTGAGE COMPANY	18	\$1,078,949.14	77.45%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$314,087.78	22.55%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>23</b>	<b>\$1,393,036.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YGC0		NATIONAL CITY MORTGAGE COMPANY	10	\$2,286,963.40	49.47%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,336,322.44	50.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$4,623,285.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YGD8		NATIONAL CITY MORTGAGE COMPANY	11	\$1,061,590.67	62.94%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$625,145.45	37.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,686,736.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YGE6		NATIONAL CITY MORTGAGE COMPANY	8	\$836,617.42	43.47%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,087,957.35	56.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,924,574.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YGF3		NATIONAL CITY MORTGAGE COMPANY	5	\$636,397.48	44.59%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$790,970.87	55.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,427,368.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YGJ5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,648,408.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$5,648,408.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YGK2		Unavailable	22	\$5,821,257.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$5,821,257.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YGL0		Unavailable	233	\$58,187,578.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>233</b>	<b>\$58,187,578.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YGM8		Unavailable	30	\$6,907,810.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$6,907,810.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YGN6		Unavailable	26	\$5,472,363.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$5,472,363.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YGP1		Unavailable	12	\$2,837,890.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,837,890.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YGT3		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,929,200.00	33.48%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,832,609.92	66.52%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>25</b>	<b>\$5,761,809.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YGU0		THE BRANCH BANKING AND TRUST COMPANY	4	\$773,700.00	32.79%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,586,100.00	67.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,359,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YGW6		Unavailable	14	\$2,400,668.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,400,668.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YGX4		Unavailable	22	\$3,373,862.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$3,373,862.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YGY2		CHEVY CHASE BANK FSB	20	\$6,000,349.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$6,000,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YGZ9		CHEVY CHASE BANK FSB	12	\$2,597,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,597,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YHE5		U.S. BANK N.A	6	\$700,019.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$700,019.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YHF2		U.S. BANK N.A	18	\$1,817,008.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,817,008.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YHG0		U.S. BANK N.A	5	\$546,113.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$546,113.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YHK1		U.S. BANK N.A	7	\$514,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$514,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YL26		CHASE HOME FINANCE, LLC	11	\$767,534.96	24.69%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,340,786.66	75.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$3,108,321.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YL34		CHASE HOME FINANCE, LLC	2	\$103,550.00	9.23%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,018,381.75	90.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$1,121,931.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YL42		CHASE HOME FINANCE, LLC	52	\$5,105,800.09	59.56%	0	\$0.00	NA	0	\$0

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		Unavailable	35	\$3,466,838.24	40.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$8,572,638.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YL67		CHASE HOME FINANCE, LLC	5	\$475,785.00	30.27%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,096,025.68	69.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,571,810.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YL75		CHASE HOME FINANCE, LLC	7	\$894,000.00	62.09%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$545,852.67	37.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,439,852.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YL83		CHASE HOME FINANCE, LLC	37	\$4,876,977.01	55.14%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,968,477.28	44.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$8,845,454.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YL91		CHASE HOME FINANCE, LLC	39	\$4,963,470.10	32.92%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$10,113,168.94	67.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>117</b>	<b>\$15,076,639.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YLA8		WELLS FARGO BANK, N.A	222	\$51,588,391.15	80.58%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$12,435,952.57	19.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>274</b>	<b>\$64,024,343.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YLB6		WELLS FARGO BANK, N.A	95	\$20,709,747.98	93.2%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,511,213.91	6.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>101</b>	<b>\$22,220,961.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412Y LJ9		WACHOVIA BANK, NATIONAL ASSOCIATION	148	\$5,934,831.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>148</b>	<b>\$5,934,831.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412Y LK6		Unavailable	13	\$833,775.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$833,775.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412Y LN0		ALABAMA HOUSING FINANCE AUTHORITY	34	\$4,443,211.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$4,443,211.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412Y LP5		ALABAMA HOUSING	26	\$3,121,556.82	100%	0	\$0.00	NA	0	\$0

		FINANCE AUTHORITY							
<b>Total</b>			<b>26</b>	<b>\$3,121,556.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412YLQ3		ALABAMA HOUSING FINANCE AUTHORITY	12	\$1,345,118.47	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>12</b>	<b>\$1,345,118.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412YLR1		CHASE HOME FINANCE, LLC	14	\$4,134,493.89	58.31%	0	\$0.00	NA	\$0
		Unavailable	11	\$2,955,660.70	41.69%	0	\$0.00	NA	\$0
<b>Total</b>			<b>25</b>	<b>\$7,090,154.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412YLS9		CHASE HOME FINANCE, LLC	15	\$2,823,174.01	31.37%	0	\$0.00	NA	\$0
		Unavailable	28	\$6,177,490.83	68.63%	0	\$0.00	NA	\$0
<b>Total</b>			<b>43</b>	<b>\$9,000,664.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412YLT7		Unavailable	51	\$8,727,741.73	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>51</b>	<b>\$8,727,741.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412YLZ3		CHASE HOME FINANCE, LLC	85	\$5,412,418.60	63.07%	0	\$0.00	NA	\$0
		Unavailable	51	\$3,169,211.17	36.93%	0	\$0.00	NA	\$0
<b>Total</b>			<b>136</b>	<b>\$8,581,629.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412YMA7		CHASE HOME FINANCE, LLC	7	\$943,585.85	23.94%	0	\$0.00	NA	\$0
		Unavailable	24	\$2,998,225.79	76.06%	0	\$0.00	NA	\$0
<b>Total</b>			<b>31</b>	<b>\$3,941,811.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412YMB5		CHASE HOME FINANCE, LLC	1	\$122,317.87	9.36%	0	\$0.00	NA	\$0
		Unavailable	9	\$1,183,999.73	90.64%	0	\$0.00	NA	\$0
<b>Total</b>			<b>10</b>	<b>\$1,306,317.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412YMC3		CHASE HOME FINANCE, LLC	15	\$2,698,899.82	39.54%	0	\$0.00	NA	\$0
		Unavailable	17	\$4,126,783.32	60.46%	0	\$0.00	NA	\$0
<b>Total</b>			<b>32</b>	<b>\$6,825,683.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412YMD1		CHASE HOME FINANCE, LLC	133	\$33,202,998.88	53.47%	0	\$0.00	NA	\$0
		Unavailable	114	\$28,891,696.29	46.53%	0	\$0.00	NA	\$0
<b>Total</b>			<b>247</b>	<b>\$62,094,695.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412YME9			144	\$35,366,797.64	42.04%	0	\$0.00	NA	\$0

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		CHASE HOME FINANCE, LLC							
		Unavailable	191	\$48,760,506.34	57.96%	0	\$0.00	NA	0
<b>Total</b>			<b>335</b>	<b>\$84,127,303.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YMF6		CHASE HOME FINANCE, LLC	25	\$5,868,060.81	24.58%	0	\$0.00	NA	0
		Unavailable	73	\$18,007,139.25	75.42%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$23,875,200.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YMJ8		Unavailable	17	\$1,175,157.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,175,157.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YMK5		Unavailable	31	\$3,036,463.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,036,463.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YML3		Unavailable	57	\$7,592,413.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,592,413.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YMM1		Unavailable	6	\$1,279,307.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,279,307.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YMN9		Unavailable	27	\$2,303,401.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,303,401.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YMP4		Unavailable	15	\$1,757,332.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,757,332.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YMQ2		Unavailable	21	\$2,842,598.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,842,598.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YMS8		Unavailable	106	\$20,200,000.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$20,200,000.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YMT6		Unavailable	39	\$7,188,284.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,188,284.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YP89		Unavailable	3	\$424,767.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$424,767.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YQA3		FIRST HORIZON HOME LOAN CORPORATION	73	\$18,124,135.00	67.69%	0	\$0.00	NA	0
		Unavailable	31	\$8,652,780.87	32.31%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$26,776,915.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YQT2			1	\$151,500.00	26.17%	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A							
		Unavailable	2	\$427,500.00	73.83%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$579,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YQV7		FIRST PLACE BANK	11	\$1,499,125.11	89.55%	0	\$0.00	NA	0
		Unavailable	1	\$175,000.00	10.45%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,674,125.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YQY1		Unavailable	2	\$213,533.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$213,533.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YQZ8		Unavailable	6	\$891,648.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$891,648.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YS60		Unavailable	21	\$2,184,139.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,184,139.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YS78		Unavailable	17	\$1,625,095.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,625,095.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YT69		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$380,000.00	47.68%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	52.32%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$797,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YT77		FREMONT BANK	35	\$9,669,169.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,669,169.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413A5C3		LEHMAN BROTHERS HOLDINGS, INC	1	\$263,200.00	2.19%	0	\$0.00	NA	0
		Unavailable	46	\$11,759,656.98	97.81%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$12,022,856.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413A5D1		LEHMAN BROTHERS HOLDINGS, INC	14	\$3,274,520.64	6.23%	0	\$0.00	NA	0
		Unavailable	202	\$49,308,067.09	93.77%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$52,582,587.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413A5E9		LEHMAN BROTHERS HOLDINGS, INC	5	\$676,053.99	11.26%	0	\$0.00	NA	0
		Unavailable	43	\$5,327,886.42	88.74%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,003,940.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413A5F6	LEHMAN BROTHERS HOLDINGS, INC	2	\$573,628.61	4.85%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$11,251,896.76	95.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$11,825,525.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413A5G4	LEHMAN BROTHERS HOLDINGS, INC	24	\$5,680,401.46	20.06%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$22,632,137.01	79.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>116</b>	<b>\$28,312,538.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413A5H2	LEHMAN BROTHERS HOLDINGS, INC	6	\$800,223.52	16.17%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,149,564.36	83.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$4,949,787.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413A5J8	LEHMAN BROTHERS HOLDINGS, INC	13	\$1,053,002.24	18.95%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$4,504,676.19	81.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$5,557,678.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413A5K5	LEHMAN BROTHERS HOLDINGS, INC	25	\$3,555,183.18	40.34%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,257,890.18	59.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$8,813,073.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413A5M1	LEHMAN BROTHERS HOLDINGS, INC	10	\$2,754,888.41	39.4%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,236,677.00	60.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$6,991,565.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413A5P4	Unavailable	29	\$7,506,516.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$7,506,516.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413A5R0	Unavailable	41	\$10,552,335.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$10,552,335.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413ADE0	BANCORPSOUTH BANK	1	\$110,484.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$110,484.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413ADF7	BANCORPSOUTH BANK	4	\$422,022.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$422,022.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413ADG5	BANCORPSOUTH BANK	8	\$706,536.15	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>8</b>	<b>\$706,536.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NG41		CITIMORTGAGE, INC	2	\$380,112.53	6.58%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC	1	\$161,050.00	2.79%	0	\$0.00	NA	0	\$0
		REGIONS BANK	1	\$386,311.17	6.68%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,852,211.31	83.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$5,779,685.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NG58		CHASE HOME FINANCE, LLC	20	\$4,072,963.43	4.85%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC	24	\$3,803,690.17	4.53%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC	27	\$4,820,278.71	5.74%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$79,820.01	0.1%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE, LLC	18	\$3,377,825.75	4.02%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	3	\$543,893.12	0.65%	0	\$0.00	NA	0	\$0
		REGIONS BANK	1	\$273,752.89	0.33%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC	1	\$65,161.86	0.08%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	5	\$1,224,120.82	1.46%	0	\$0.00	NA	0	\$0
		Unavailable	345	\$65,723,009.91	78.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>445</b>	<b>\$83,984,516.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NG66		1ST SOURCE BANK	1	\$40,050.00	0.13%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$25,952.31	0.08%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	3	\$186,026.29	0.6%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC	1	\$78,852.89	0.26%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC	57	\$5,899,782.47	19.08%	0	\$0.00	NA	0	\$0
		EVERBANK	6	\$316,411.09	1.02%	0	\$0.00	NA	0	\$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$400,500.03	1.3%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE, LLC	8	\$654,082.81	2.12%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	4	\$279,915.51	0.91%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION	1	\$38,100.00	0.12%	0	\$0.00	NA	0	\$0
	REGIONS BANK	8	\$490,806.14	1.59%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	18	\$1,070,380.72	3.46%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	5	\$368,623.39	1.19%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$61,655.00	0.2%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	18	\$1,494,554.35	4.83%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$19,511,751.28	63.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>307</b>	<b>\$30,917,444.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NG74	ABN AMRO MORTGAGE GROUP, INC	47	\$9,035,327.06	3.68%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$482,665.50	0.2%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	3	\$554,135.54	0.23%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$276,500.00	0.11%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	1	\$147,682.79	0.06%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$300,369.97	0.12%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	4	\$1,093,206.21	0.45%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	3	\$365,728.55	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$546,581.76	0.22%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$139,746.87	0.06%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	4	\$640,056.15	0.26%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$6,219,164.95	2.53%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$593,724.39	0.24%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	21	\$5,027,245.67	2.05%	0	\$0.00	NA	0	\$0
		31	\$4,537,986.65	1.85%	0	\$0.00	NA	0	\$0

		PULTE MORTGAGE, L.L.C								
		SELF-HELP VENTURES FUND	2	\$267,548.83	0.11%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	2	\$356,000.00	0.15%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	1	\$220,681.85	0.09%	0	\$0.00	NA	0	\$0
		Unavailable	846	\$214,254,478.93	87.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,007</b>	<b>\$245,398,831.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NG82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$405,000.00	0.48%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	89	\$19,033,906.66	22.43%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC	36	\$6,198,531.14	7.31%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	94	\$16,975,856.11	20.01%	0	\$0.00	NA	0	\$0
		INDYMAC BANK, FSB	11	\$2,230,602.32	2.63%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A	27	\$5,858,466.19	6.91%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$34,140,911.65	40.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>427</b>	<b>\$84,843,274.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NG90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,018,650.00	3.72%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC	8	\$1,985,200.00	7.25%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC	3	\$743,840.00	2.71%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$715,000.00	2.61%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$22,936,702.51	83.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>98</b>	<b>\$27,399,392.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NKG4		1ST SOURCE BANK	5	\$1,169,700.00	0.12%	0	\$0.00	NA	0	\$0
		ABN AMRO MORTGAGE GROUP, INC	102	\$22,578,466.24	2.22%	0	\$0.00	NA	0	\$0
		ALABAMA HOUSING FINANCE AUTHORITY	22	\$2,952,291.58	0.29%	0	\$0.00	NA	0	\$0
		AMERICAN HOME MORTGAGE CORPORATION	10	\$2,795,217.55	0.28%	0	\$0.00	NA	0	\$0
		AMTRUST BANK	4	\$243,196.20	0.02%	0	\$0.00	NA	0	\$0

	BANK OF AMERICA NA	8	\$1,803,116.26	0.18%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$163,341.09	0.02%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	19	\$4,179,240.31	0.41%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	135	\$26,513,097.29	2.61%	0	\$0.00	NA	0	\$0
	EVERBANK	5	\$798,237.71	0.08%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	535	\$120,406,410.20	11.86%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$85,461.00	0.01%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	89	\$21,682,184.16	2.13%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$269,140.91	0.03%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	48	\$11,435,046.79	1.13%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	44	\$8,323,064.93	0.82%	0	\$0.00	NA	0	\$0
	PIONEER BANK	9	\$1,501,239.50	0.15%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	149	\$33,690,219.57	3.32%	0	\$0.00	NA	0	\$0
	REGIONS BANK	3	\$653,363.92	0.06%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	24	\$4,127,623.61	0.41%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$295,000.00	0.03%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	47	\$8,858,538.14	0.87%	0	\$0.00	NA	0	\$0
	Unavailable	3,103	\$741,128,928.89	72.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4,366</b>	<b>\$1,015,652,125.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NGH2	1ST SOURCE BANK	18	\$2,962,601.95	0.47%	0	\$0.00	NA	0	\$0
	ALABAMA HOUSING FINANCE AUTHORITY	12	\$1,739,572.72	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	34	\$6,919,292.66	1.11%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	6	\$408,100.00	0.07%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	2	\$125,900.00	0.02%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	75	\$11,555,045.79	1.85%	0	\$0.00	NA	0	\$0

	CITIZENS BANK MORTGAGE COMPANY, LLC	14	\$2,009,054.47	0.32%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	15	\$1,518,470.64	0.24%	0	\$0.00	NA	0	\$0
	EVERBANK	61	\$10,946,963.73	1.75%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,016	\$175,089,947.78	28.05%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B	2	\$397,206.00	0.06%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	85	\$19,305,777.81	3.09%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	64	\$8,381,018.35	1.34%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$4,246,663.46	0.68%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	88	\$22,514,796.51	3.61%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	155	\$29,616,681.03	4.74%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	36	\$6,035,856.74	0.97%	0	\$0.00	NA	0	\$0
	PIONEER BANK	48	\$6,052,710.96	0.97%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	226	\$53,188,334.93	8.52%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	7	\$647,993.17	0.1%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	29	\$5,857,831.81	0.94%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$59,949.58	0.01%	0	\$0.00	NA	0	\$0
	Unavailable	1,467	\$254,669,424.80	40.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3,483</b>	<b>\$624,249,194.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NGJ8	1ST SOURCE BANK	2	\$137,000.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	6	\$945,219.38	0.29%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	4	\$502,932.81	0.16%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	6	\$887,772.84	0.28%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$390,282.09	0.12%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC	145	\$32,160,340.76	9.96%	0	\$0.00	NA	0	\$0
	EVERBANK	17	\$1,499,938.16	0.46%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	68	\$10,214,084.60	3.16%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	3	\$736,500.00	0.23%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	6	\$1,517,702.97	0.47%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	10	\$1,065,027.23	0.33%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$742,651.46	0.23%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$6,542,626.01	2.03%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	53	\$9,873,829.90	3.06%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	1	\$25,428.09	0.01%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	53	\$12,299,035.00	3.81%	0	\$0.00	NA	0	\$0
	REGIONS BANK	4	\$435,269.67	0.13%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	8	\$853,771.03	0.26%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	9	\$1,718,286.26	0.53%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	11	\$2,078,168.05	0.64%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	14	\$2,124,609.32	0.66%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$123,804.54	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	1,143	\$235,939,114.02	73.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,603</b>	<b>\$322,813,394.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NGK5	1ST SOURCE BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0
	AMTRUST BANK	3	\$440,704.26	0.09%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$943,748.93	0.19%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	8	\$1,017,912.81	0.21%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	512	\$97,015,436.24	19.62%	0	\$0.00	NA	0	\$0

	CITIMORTGAGE, INC	133	\$18,380,116.00	3.72%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	8	\$1,053,979.85	0.21%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$399,948.61	0.08%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	304	\$50,245,634.28	10.16%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$2,117,842.68	0.43%	0	\$0.00	NA	0	\$0
	EVERBANK	9	\$2,624,871.49	0.53%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$4,795,136.79	0.97%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	85	\$12,872,228.93	2.6%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	8	\$1,143,400.00	0.23%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	23	\$3,589,295.52	0.73%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	5	\$1,139,363.26	0.23%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	74	\$13,082,388.91	2.65%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$379,177.56	0.08%	0	\$0.00	NA	0	\$0
	REGIONS BANK	89	\$13,312,554.06	2.69%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$475,939.02	0.1%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	65	\$9,804,573.19	1.98%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	13	\$1,758,235.52	0.36%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$205,684.01	0.04%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	45	\$8,041,388.52	1.63%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	7	\$480,042.11	0.1%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	22	\$3,604,752.43	0.73%	0	\$0.00	NA	0	\$0
	Unavailable	1,393	\$245,571,801.15	49.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2,851</b>	<b>\$494,576,156.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NGL3	1ST SOURCE BANK	1	\$90,718.00	0.02%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL	1	\$149,684.85	0.04%	0	\$0.00	NA	0	\$0

	MORTGAGE TRUST							
	CHASE HOME FINANCE	4	\$414,249.67	0.11%	0	\$0.00	NA	\$0
	CHASE HOME FINANCE, LLC	446	\$54,165,492.21	14.62%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC	27	\$3,979,201.41	1.07%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC	597	\$86,202,535.82	23.26%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$177,932.73	0.05%	0	\$0.00	NA	\$0
	EVERBANK	16	\$1,582,924.58	0.43%	0	\$0.00	NA	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	55	\$7,784,141.25	2.1%	0	\$0.00	NA	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$242,000.00	0.07%	0	\$0.00	NA	\$0
	GMAC MORTGAGE, LLC	51	\$6,223,771.44	1.68%	0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,693,491.08	0.46%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	83	\$10,630,774.31	2.87%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	1	\$72,826.37	0.02%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C	1	\$136,678.00	0.04%	0	\$0.00	NA	\$0
	REGIONS BANK	84	\$8,769,418.77	2.37%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	31	\$3,181,164.33	0.86%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC	68	\$9,471,539.15	2.56%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	21	\$2,439,999.60	0.66%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	5	\$708,812.24	0.19%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$130,000.00	0.04%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	15	\$2,211,958.65	0.6%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A	74	\$10,967,306.91	2.96%	0	\$0.00	NA	\$0
	Unavailable	1,135	\$159,104,719.53	42.92%	0	\$0.00	NA	\$0
<b>Total</b>		<b>2,733</b>	<b>\$370,531,340.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

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31371NGM1	1ST SOURCE BANK	3	\$250,000.00	0.73%	0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC	1	\$81,600.00	0.24%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	13	\$1,408,835.75	4.09%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	3	\$656,822.91	1.91%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	2	\$536,574.02	1.56%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	3	\$305,294.06	0.89%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	7	\$563,975.77	1.64%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,782,480.38	5.17%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$3,137,662.86	9.11%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$945,000.00	2.74%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	20	\$4,406,453.66	12.79%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	5	\$1,057,159.00	3.07%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$445,500.00	1.29%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	14	\$1,802,942.25	5.23%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$174,500.00	0.51%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	5	\$595,563.32	1.73%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$16,300,414.25	47.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>222</b>	<b>\$34,450,778.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NGN9	1ST SOURCE BANK	13	\$1,591,275.39	2.14%	0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMTRUST BANK	1	\$24,000.00	0.03%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$504,000.00	0.68%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	15	\$2,016,504.30	2.72%	0	\$0.00	NA	0	\$0

	CHASE HOME FINANCE, LLC	3	\$675,061.24	0.91%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$124,570.17	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	16	\$1,506,729.99	2.03%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$688,352.62	0.93%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	8	\$724,353.14	0.98%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	21	\$3,897,435.91	5.25%	0	\$0.00	NA	0	\$0
	EVERBANK	3	\$898,604.29	1.21%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	153	\$26,152,724.37	35.22%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	8	\$955,200.00	1.29%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$253,897.90	0.34%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$430,891.11	0.58%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	3	\$344,887.02	0.46%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	39	\$6,484,019.22	8.73%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$504,000.00	0.68%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	28	\$2,901,464.03	3.91%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$239,826.95	0.32%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$23,234,459.46	31.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>496</b>	<b>\$74,260,257.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NGR0	AMERICAN HOME MORTGAGE CORPORATION	1	\$256,200.00	0.14%	0	\$0.00	NA	0	\$0
	AMTRUST BANK	4	\$844,300.00	0.47%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,681,294.00	1.5%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	1	\$184,900.00	0.1%	0	\$0.00	NA	0	\$0
		6	\$1,369,300.00	0.77%	0	\$0.00	NA	0	\$0

	CHEVY CHASE BANK FSB								
	COUNTRYWIDE HOME LOANS, INC	67	\$16,834,340.11	9.41%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,160,400.00	0.65%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	60	\$16,062,595.71	8.97%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,300.00	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	554	\$139,471,318.98	77.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>710</b>	<b>\$178,978,948.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NGS8	AMERICAN HOME MORTGAGE CORPORATION	1	\$167,300.00	0.02%	0	\$0.00	NA	0	\$0
	AMTRUST BANK	4	\$665,774.38	0.06%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,107,482.65	0.96%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	3	\$649,950.00	0.06%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	10	\$3,163,500.00	0.3%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	488	\$114,916,077.01	10.86%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,684,000.00	0.16%	0	\$0.00	NA	0	\$0
	EVERBANK	5	\$1,302,150.00	0.12%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	123	\$29,878,228.72	2.82%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$477,498.00	0.05%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$1,295,365.12	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	3,646	\$893,659,309.08	84.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4,339</b>	<b>\$1,057,966,634.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NGT6	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,540,600.00	0.4%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	2	\$412,987.00	0.11%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$457,500.00	0.12%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	1	\$196,010.00	0.05%	0	\$0.00	NA	0	\$0

	CHEVY CHASE BANK FSB	2	\$388,000.00	0.1%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	151	\$33,927,565.32	8.77%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$332,600.00	0.09%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$273,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$138,750.00	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	1,501	\$349,291,581.70	90.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,669</b>	<b>\$386,958,594.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NGU3	1ST SOURCE BANK	3	\$286,755.54	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	28	\$4,623,805.28	0.65%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	2	\$228,450.00	0.03%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	10	\$1,274,384.42	0.18%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	11	\$1,561,868.97	0.22%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	11	\$2,147,897.19	0.3%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	819	\$134,080,935.90	18.74%	0	\$0.00	NA	0	\$0
	EVERBANK	2	\$115,247.35	0.02%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$229,824.99	0.03%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,065,118.47	0.29%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,344,127.70	0.19%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$491,422.18	0.07%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$391,500.00	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	3,052	\$566,523,902.95	79.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3,962</b>	<b>\$715,365,240.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NGV1	BANK OF AMERICA NA	7	\$926,440.36	2.96%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,546,393.36	4.94%	0	\$0.00	NA	0	\$0

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	CITIMORTGAGE, INC	1	\$99,763.29	0.32%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$189,684.97	0.61%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$60,476.11	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$28,495,607.76	90.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>184</b>	<b>\$31,318,365.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NGX7	AMERICAN HOME MORTGAGE CORPORATION	7	\$731,951.63	1%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$484,142.49	0.66%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	1	\$114,920.86	0.16%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	5	\$695,942.33	0.95%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	85	\$11,326,051.36	15.42%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$580,170.25	0.79%	0	\$0.00	NA	0	\$0
	REGIONS BANK	4	\$504,714.84	0.69%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$216,955.36	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	453	\$58,793,530.61	80.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>569</b>	<b>\$73,448,379.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NGZ2	1ST SOURCE BANK	1	\$34,883.45	0.1%	0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC	15	\$2,760,671.81	8.23%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$116,610.39	0.35%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	17	\$1,542,337.37	4.6%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	2	\$299,649.64	0.89%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	9	\$624,168.05	1.86%	0	\$0.00	NA	0	\$0
	EVERBANK	3	\$192,065.17	0.57%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	4	\$278,493.58	0.83%	0	\$0.00	NA	0	\$0
		4	\$413,867.15	1.23%	0	\$0.00	NA	0	\$0

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	NATIONAL CITY MORTGAGE COMPANY	4	\$559,934.06	1.67%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	7	\$647,402.30	1.93%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	8	\$1,141,655.14	3.4%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$354,017.87	1.05%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$136,616.80	0.41%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	9	\$689,976.28	2.06%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$23,645,387.31	70.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>258</b>	<b>\$33,557,736.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NH32	CHASE HOME FINANCE, LLC	8	\$394,739.40	14.45%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	5	\$624,824.90	22.87%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,713,062.11	62.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$2,732,626.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NHB4	COUNTRYWIDE HOME LOANS, INC	20	\$3,754,044.17	7.28%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$639,050.00	1.24%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	33	\$7,988,100.00	15.5%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$39,152,934.19	75.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>218</b>	<b>\$51,534,128.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NHC2	WACHOVIA MORTGAGE CORPORATION	6	\$1,042,325.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,042,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NHD0	AMERICAN HOME MORTGAGE CORPORATION	1	\$109,767.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	3	\$796,707.00	0.85%	0	\$0.00	NA	0	\$0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$270,500.00	0.29%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	38	\$7,067,671.00	7.51%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$488,480.00	0.52%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC	2	\$669,500.00	0.71%	0	\$0.00	NA	0	\$0
	Unavailable	357	\$84,656,893.02	90%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>405</b>	<b>\$94,059,518.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NHE8	BANK OF AMERICA NA	8	\$1,090,437.07	2.08%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,006,399.71	1.92%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	1	\$239,789.23	0.46%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$5,734,602.00	10.93%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$539,623.55	1.03%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,054,591.63	5.82%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$737,262.69	1.41%	0	\$0.00	NA	0	\$0
	Unavailable	210	\$40,043,890.28	76.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>273</b>	<b>\$52,446,596.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NHF5	BANKUNITED, FEDERAL SAVINGS BANK	1	\$223,587.67	3.93%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	3	\$837,844.99	14.74%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$629,070.29	11.07%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$795,913.89	14.01%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$638,691.74	11.24%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,557,728.56	45.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$5,682,837.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NHJ7		1	\$400,175.07	5.05%	0	\$0.00	NA	0	\$0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	Unavailable	30	\$7,528,401.70	94.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$7,928,576.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NHK4	COUNTRYWIDE HOME LOANS, INC	93	\$8,828,570.47	33.18%	0	\$0.00	NA	0	\$0
	EVERBANK	6	\$337,959.65	1.27%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$28,000.00	0.11%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$38,874.26	0.15%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	12	\$555,626.05	2.09%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	4	\$262,366.20	0.99%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$45,600.00	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$16,509,979.85	62.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>298</b>	<b>\$26,606,976.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NHL2	ABN AMRO MORTGAGE GROUP, INC	3	\$608,700.00	4.74%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$139,339.98	1.08%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$203,900.00	1.59%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$270,711.43	2.11%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$82,917.37	0.65%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$11,549,652.32	89.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$12,855,221.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NHM0	ABN AMRO MORTGAGE GROUP, INC	4	\$609,139.03	3.4%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	3	\$364,591.69	2.04%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	1	\$139,003.73	0.78%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	1	\$71,630.11	0.4%	0	\$0.00	NA	0	\$0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$420,000.00	2.35%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$332,046.82	1.86%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,983,372.90	11.08%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	7	\$1,112,089.00	6.21%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$675,298.84	3.77%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$31,886.41	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$12,155,793.60	67.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>98</b>	<b>\$17,894,852.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NHQ1	AMERICAN HOME MORTGAGE CORPORATION	2	\$249,020.46	1.44%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	4	\$493,596.25	2.85%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	32	\$4,352,384.70	25.16%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$12,205,112.12	70.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>117</b>	<b>\$17,300,113.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NHR9	CHASE HOME FINANCE, LLC	2	\$227,578.79	4.22%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	6	\$538,120.00	9.98%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$33,458.77	0.62%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$50,644.75	0.94%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,542,642.04	84.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$5,392,444.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PG20	COUNTRYWIDE HOME LOANS, INC	2	\$537,000.00	18.08%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,433,302.98	81.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,970,302.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PG46	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$751,422.23	20.33%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK,	4	\$653,296.60	17.67%	0	\$0.00	NA	0	\$0

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		N.A								
		Unavailable	8	\$2,291,649.91	62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,696,368.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PG61		COUNTRYWIDE HOME LOANS, INC	1	\$65,000.00	6.29%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	1	\$188,807.30	18.26%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$780,375.90	75.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,034,183.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PG87		CHASE HOME FINANCE	1	\$115,080.32	3.67%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC	3	\$328,700.00	10.48%	0	\$0.00	NA	0	\$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$546,704.53	17.44%	0	\$0.00	NA	0	\$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$218,292.97	6.96%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,926,729.25	61.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,135,507.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PHC7		COUNTRYWIDE HOME LOANS, INC	2	\$376,000.00	7.13%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$117,000.00	2.22%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	2	\$729,262.36	13.83%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A	7	\$1,339,687.82	25.4%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,712,968.66	51.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$5,274,918.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PHF0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$184,893.48	4.91%	0	\$0.00	NA	0	\$0
		INDYMAC BANK, FSB	1	\$355,637.05	9.45%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A	1	\$249,757.01	6.64%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,972,316.31	79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,762,603.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31371PHH6	COUNTRYWIDE HOME LOANS, INC	3	\$473,649.70	6.97%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$203,806.44	3%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$369,672.88	5.44%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	10	\$1,486,021.29	21.88%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,258,378.49	62.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$6,791,528.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PHJ2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$189,922.30	9.04%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,910,282.35	90.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,100,204.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381JR38	Unavailable	50	\$21,680,519.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$21,680,519.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381JR46	Unavailable	7	\$3,482,008.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$3,482,008.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381JR95	Unavailable	17	\$6,096,597.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$6,096,597.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381JRN4	Unavailable	20	\$6,833,716.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$6,833,716.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381JRT1	Unavailable	1	\$688,333.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$688,333.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381JRU8	Unavailable	19	\$7,312,985.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$7,312,985.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381JRV6	Unavailable	33	\$14,100,059.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$14,100,059.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381JRX2	Unavailable	13	\$5,343,553.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$5,343,553.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381JRZ7	Unavailable	73	\$35,814,848.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$35,814,848.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31381JSA1		Unavailable	4	\$754,934.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$754,934.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381JSB9		Unavailable	31	\$13,240,998.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$13,240,998.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381JSC7		Unavailable	10	\$1,275,821.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,275,821.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381JSD5		Unavailable	79	\$24,758,717.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$24,758,717.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381JSE3		Unavailable	3	\$965,619.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$965,619.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381JSG8		Unavailable	33	\$14,826,670.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$14,826,670.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381JSJ2		Unavailable	7	\$2,527,081.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$2,527,081.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381JSL7		Unavailable	5	\$1,974,919.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,974,919.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381JSP8		Unavailable	97	\$40,382,902.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>97</b>	<b>\$40,382,902.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381JSQ6		Unavailable	1	\$544,509.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$544,509.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381JSR4		Unavailable	4	\$1,760,839.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,760,839.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381JSS2		Unavailable	11	\$5,649,479.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$5,649,479.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400L6C3		PHH MORTGAGE CORPORATION	38	\$10,547,032.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$10,547,032.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400L6D1		PHH MORTGAGE CORPORATION	60	\$14,936,617.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$14,936,617.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400L6F6		PHH MORTGAGE CORPORATION	8	\$1,971,607.37	21.72%	0	\$0.00	NA	0	\$0

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		Unavailable	30	\$7,106,612.23	78.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$9,078,219.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400L6G4		PHH MORTGAGE CORPORATION	11	\$2,754,913.36	27.51%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,258,429.75	72.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$10,013,343.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400L6H2		PHH MORTGAGE CORPORATION	58	\$15,017,137.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$15,017,137.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400L6J8		PHH MORTGAGE CORPORATION	74	\$18,184,714.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$18,184,714.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400L6K5		PHH MORTGAGE CORPORATION	66	\$15,838,404.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$15,838,404.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403G4Q2		Unavailable	5	\$641,795.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$641,795.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403G4S8		SUNTRUST MORTGAGE INC	9	\$1,194,191.41	28.87%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,942,280.07	71.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$4,136,471.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403G4T6		SUNTRUST MORTGAGE INC	22	\$4,563,439.62	25.27%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$13,495,682.86	74.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$18,059,122.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403G4X7		SUNTRUST MORTGAGE INC	29	\$3,416,991.56	45.35%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,117,107.67	54.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$7,534,099.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403G4Y5		SUNTRUST MORTGAGE INC	33	\$4,586,918.97	34.21%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,821,939.52	65.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>97</b>	<b>\$13,408,858.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403G4Z2		SUNTRUST MORTGAGE INC	18	\$2,956,747.62	24.46%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$9,129,173.31	75.54%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>74</b>	<b>\$12,085,920.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403G5A6		SUNTRUST MORTGAGE INC	20	\$3,329,420.90	10.88%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$27,283,114.02	89.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>150</b>	<b>\$30,612,534.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403G5B4		SUNTRUST MORTGAGE INC	90	\$23,503,278.24	35.9%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$41,962,695.01	64.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>251</b>	<b>\$65,465,973.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403G5C2		SUNTRUST MORTGAGE INC	22	\$1,330,038.53	24.74%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$4,046,820.87	75.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>95</b>	<b>\$5,376,859.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403G5D0		SUNTRUST MORTGAGE INC	32	\$6,022,928.84	34.65%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$11,360,843.54	65.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>101</b>	<b>\$17,383,772.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403G5F5		SUNTRUST MORTGAGE INC	65	\$13,614,908.98	71.11%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,532,265.50	28.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>93</b>	<b>\$19,147,174.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403G5H1		SUNTRUST MORTGAGE INC	52	\$12,202,915.00	32.69%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$25,123,521.69	67.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>143</b>	<b>\$37,326,436.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405LB40		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,016,297.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$3,016,297.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406RZ24		Unavailable	12	\$1,176,898.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,176,898.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406RZ32		Unavailable	13	\$1,718,680.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,718,680.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406RZ40		Unavailable	60	\$7,674,399.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$7,674,399.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406RZZ1		Unavailable	21	\$1,419,739.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,419,739.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31407F2U3		RBC CENTURA BANK	11	\$1,035,550.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,035,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31408HVN2		CHASE HOME FINANCE	29	\$8,048,137.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$8,048,137.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31408HVP7		CHASE HOME FINANCE	118	\$28,197,528.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>118</b>	<b>\$28,197,528.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31408HVQ5		CHASE HOME FINANCE	17	\$3,933,244.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,933,244.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31409GSS6		CITIMORTGAGE, INC	14	\$3,710,026.09	62.65%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,211,535.51	37.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$5,921,561.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31409JAR1		GUILD MORTGAGE COMPANY	5	\$1,380,815.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,380,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31409JAS9		GUILD MORTGAGE COMPANY	18	\$3,675,000.56	81.79%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$818,310.96	18.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$4,493,311.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31409JAU4		GUILD MORTGAGE COMPANY	5	\$1,202,510.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,202,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31409JAV2		GUILD MORTGAGE COMPANY	3	\$452,747.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$452,747.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31409LS55		RED MORTGAGE CAPITAL, INC	1	\$6,435,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,435,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31409LTH8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$975,000.00	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>1</b>	<b>\$975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31409LTV7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$1,359,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,359,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31409LUX1		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,257,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,257,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31409LWL5		GREYSTONE SERVICING CORPORATION INC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31409VJM6		SUNTRUST MORTGAGE INC	5	\$1,187,000.00	41.05%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,704,305.25	58.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,891,305.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31409VJN4		SUNTRUST MORTGAGE INC	42	\$10,303,070.00	62.93%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$6,069,240.91	37.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$16,372,310.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410EUU0		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,222,203.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,222,203.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410EUV8		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,811,199.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,811,199.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410PJQ7		SALEM FIVE MORTGAGE COMPANY, LLC	42	\$9,001,562.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$9,001,562.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410TNB7		SUNTRUST MORTGAGE INC	100	\$6,154,702.53	42.83%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$8,216,910.12	57.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>230</b>	<b>\$14,371,612.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31410TNC5	SUNTRUST MORTGAGE INC	33	\$3,285,952.33	32.34%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$6,874,017.53	67.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>102</b>	<b>\$10,159,969.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410TND3	SUNTRUST MORTGAGE INC	7	\$1,164,175.07	30.64%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,634,993.17	69.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,799,168.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410TNE1	SUNTRUST MORTGAGE INC	56	\$7,654,298.49	34.8%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$14,340,110.38	65.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>138</b>	<b>\$21,994,408.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410TNF8	SUNTRUST MORTGAGE INC	9	\$932,500.00	22.58%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,197,177.78	77.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$4,129,677.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410UJ29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$511,500.00	45.4%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$615,200.00	54.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,126,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410UJ37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,099,000.00	80.93%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$259,000.00	19.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,358,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410UJ45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$55,000.00	4.11%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,282,053.05	95.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,337,053.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410UJ52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,030,609.61	26.72%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$77,150.00	2%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,748,769.94	71.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$3,856,529.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410UJ60		11	\$619,998.57	47.82%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	1	\$68,000.00	5.24%	0	\$0.00	NA	\$0
		Unavailable	10	\$608,621.48	46.94%	0	\$0.00	NA	\$0
<b>Total</b>			<b>22</b>	<b>\$1,296,620.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31410UJ78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$95,550.00	2.91%	0	\$0.00	NA	\$0
		Unavailable	32	\$3,183,919.27	97.09%	0	\$0.00	NA	\$0
<b>Total</b>			<b>33</b>	<b>\$3,279,469.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31410UJ86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$912,551.14	14.04%	0	\$0.00	NA	\$0
		PHH MORTGAGE CORPORATION	3	\$317,163.88	4.88%	0	\$0.00	NA	\$0
		Unavailable	55	\$5,272,203.81	81.08%	0	\$0.00	NA	\$0
<b>Total</b>			<b>67</b>	<b>\$6,501,918.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31410UKA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,723,345.89	15.01%	0	\$0.00	NA	\$0
		PHH MORTGAGE CORPORATION	2	\$260,998.55	2.27%	0	\$0.00	NA	\$0
		Unavailable	74	\$9,493,701.65	82.72%	0	\$0.00	NA	\$0
<b>Total</b>			<b>89</b>	<b>\$11,478,046.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31410UKB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,565,698.24	20.13%	0	\$0.00	NA	\$0
		PHH MORTGAGE CORPORATION	7	\$881,662.24	4.98%	0	\$0.00	NA	\$0
		Unavailable	101	\$13,267,017.13	74.89%	0	\$0.00	NA	\$0
<b>Total</b>			<b>135</b>	<b>\$17,714,377.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31410UKC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$250,000.00	20.68%	0	\$0.00	NA	\$0
		PHH MORTGAGE CORPORATION	2	\$271,676.16	22.47%	0	\$0.00	NA	\$0
		Unavailable	5	\$687,279.64	56.85%	0	\$0.00	NA	\$0
<b>Total</b>			<b>9</b>	<b>\$1,208,955.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31410WE53		CITIMORTGAGE, INC	12	\$2,013,546.44	30.58%	0	\$0.00	NA	\$0

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	Unavailable	28	\$4,571,163.15	69.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$6,584,709.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WFA1	Unavailable	26	\$5,453,302.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$5,453,302.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WFC7	CITIMORTGAGE, INC	69	\$15,455,194.00	96.22%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$607,554.65	3.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$16,062,748.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WFD5	CITIMORTGAGE, INC	1	\$28,506.43	2.14%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,304,255.76	97.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$1,332,762.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WFL7	Unavailable	27	\$6,913,108.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$6,913,108.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WH35	Unavailable	78	\$4,372,001.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$4,372,001.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WH50	Unavailable	23	\$3,028,928.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,028,928.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WH68	Unavailable	6	\$1,316,223.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,316,223.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WH84	CITIMORTGAGE, INC	5	\$1,048,706.04	4.04%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$24,885,719.28	95.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>109</b>	<b>\$25,934,425.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WH92	CITIMORTGAGE, INC	6	\$1,241,188.99	3.13%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$38,389,998.97	96.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>181</b>	<b>\$39,631,187.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WJ25	CITIMORTGAGE, INC	3	\$275,397.52	14.06%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,683,542.42	85.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$1,958,939.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WJ33	CITIMORTGAGE, INC	3	\$391,630.18	26.84%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,067,617.00	73.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,459,247.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WJ41	CITIMORTGAGE, INC	15	\$3,416,500.00	22.69%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$11,642,881.34	77.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$15,059,381.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31410WJ58	CITIMORTGAGE, INC	23	\$2,884,382.17	49.7%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,919,239.85	50.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$5,803,622.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WJ66	CITIMORTGAGE, INC	5	\$457,957.00	18.48%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,020,488.44	81.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$2,478,445.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WJA7	CITIMORTGAGE, INC	22	\$5,497,932.99	4.15%	0	\$0.00	NA	0	\$0
	Unavailable	451	\$127,007,059.88	95.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>473</b>	<b>\$132,504,992.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WJB5	CITIMORTGAGE, INC	14	\$3,582,700.00	3.7%	0	\$0.00	NA	0	\$0
	Unavailable	367	\$93,197,612.24	96.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>381</b>	<b>\$96,780,312.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WJC3	CITIMORTGAGE, INC	1	\$415,000.00	3.83%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$10,410,611.52	96.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$10,825,611.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WJD1	CITIMORTGAGE, INC	15	\$810,447.95	15.1%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$4,556,776.00	84.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$5,367,223.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WJE9	CITIMORTGAGE, INC	12	\$1,119,314.50	16.92%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$5,497,387.74	83.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$6,616,702.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WJF6	CITIMORTGAGE, INC	16	\$2,048,370.64	20.94%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$7,735,892.48	79.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$9,784,263.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WJG4	CITIMORTGAGE, INC	4	\$188,187.83	4.44%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$4,047,266.66	95.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$4,235,454.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WJH2	CITIMORTGAGE, INC	1	\$109,182.21	3.44%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,063,523.34	96.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$3,172,705.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WJK5	CITIMORTGAGE, INC	5	\$498,086.26	15.74%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,666,157.87	84.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,164,244.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31410WJL3	CITIMORTGAGE, INC	7	\$887,921.72	9.11%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,858,791.88	90.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$9,746,713.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WJM1	CITIMORTGAGE, INC	27	\$5,149,416.66	5.06%	0	\$0.00	NA	0	\$0
	Unavailable	491	\$96,677,492.27	94.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>518</b>	<b>\$101,826,908.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WJP4	CITIMORTGAGE, INC	2	\$407,523.34	7.47%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,049,563.79	92.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$5,457,087.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WJQ2	CITIMORTGAGE, INC	3	\$388,675.05	14.35%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,319,123.50	85.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$2,707,798.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WJR0	Unavailable	31	\$5,680,497.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$5,680,497.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WJS8	CITIMORTGAGE, INC	8	\$1,172,986.51	31.1%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,599,226.10	68.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,772,212.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WJU3	CITIMORTGAGE, INC	44	\$10,536,148.76	39.34%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$16,245,060.42	60.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>122</b>	<b>\$26,781,209.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WJV1	CITIMORTGAGE, INC	20	\$2,308,164.19	70.41%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$970,004.15	29.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,278,168.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WJW9	CITIMORTGAGE, INC	5	\$481,214.70	11.49%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,705,103.87	88.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$4,186,318.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WJX7	CITIMORTGAGE, INC	4	\$622,000.00	9.29%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,069,915.26	90.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$6,691,915.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WJY5	CITIMORTGAGE, INC	1	\$85,927.00	5.63%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,439,525.00	94.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,525,452.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WJZ2	CITIMORTGAGE, INC	6	\$663,834.62	16.65%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,322,218.00	83.35%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>37</b>	<b>\$3,986,052.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WL22	CITIMORTGAGE, INC		57	\$8,438,632.21	5.97%	0	\$0.00	NA	0	\$0
	Unavailable		898	\$132,880,916.45	94.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>955</b>	<b>\$141,319,548.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WL30	CITIMORTGAGE, INC		8	\$589,856.39	54.09%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$500,574.29	45.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,090,430.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WL48	CITIMORTGAGE, INC		6	\$593,945.50	18.43%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$2,629,482.76	81.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$3,223,428.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WL55	CITIMORTGAGE, INC		24	\$3,026,325.00	11.29%	0	\$0.00	NA	0	\$0
	Unavailable		179	\$23,776,727.06	88.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>203</b>	<b>\$26,803,052.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WL63	CITIMORTGAGE, INC		11	\$780,235.21	24.18%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$2,446,114.65	75.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$3,226,349.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WL71	CITIMORTGAGE, INC		31	\$3,540,024.41	1.88%	0	\$0.00	NA	0	\$0
	Unavailable		1,471	\$185,242,379.73	98.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,502</b>	<b>\$188,782,404.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WL97	CITIMORTGAGE, INC		9	\$892,952.11	9.98%	0	\$0.00	NA	0	\$0
	Unavailable		80	\$8,057,507.32	90.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$8,950,459.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WLR7	CITIMORTGAGE, INC		9	\$568,244.25	28.29%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$1,440,107.10	71.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$2,008,351.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WLS5	Unavailable		33	\$2,001,032.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$2,001,032.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WLT3	CITIMORTGAGE, INC		1	\$59,950.82	5.92%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$952,854.01	94.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,012,804.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WLU0	CITIMORTGAGE, INC		1	\$87,920.45	4.39%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$1,914,466.20	95.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,002,386.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31410WLV8	CITIMORTGAGE, INC	33	\$6,778,264.92	9.01%	0	\$0.00	NA	0	\$0
	Unavailable	281	\$68,448,817.28	90.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>314</b>	<b>\$75,227,082.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WLW6	CITIMORTGAGE, INC	79	\$19,025,817.30	12.92%	0	\$0.00	NA	0	\$0
	Unavailable	506	\$128,269,503.10	87.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>585</b>	<b>\$147,295,320.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WLZ9	CITIMORTGAGE, INC	18	\$2,972,460.61	29.08%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,248,872.81	70.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$10,221,333.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WMA3	CITIMORTGAGE, INC	11	\$1,461,512.06	7.58%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$17,819,754.26	92.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>148</b>	<b>\$19,281,266.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WMD7	CITIMORTGAGE, INC	1	\$204,110.77	0.9%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$22,412,933.40	99.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$22,617,044.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WME5	CITIMORTGAGE, INC	2	\$128,901.10	2.2%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$5,736,399.86	97.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$5,865,300.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WMG0	CITIMORTGAGE, INC	1	\$46,580.00	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	439	\$42,713,553.40	99.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>440</b>	<b>\$42,760,133.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WMH8	CITIMORTGAGE, INC	1	\$130,989.54	1.65%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$7,784,550.16	98.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$7,915,539.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WMJ4	CITIMORTGAGE, INC	15	\$3,236,558.33	7.4%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$40,486,063.03	92.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>171</b>	<b>\$43,722,621.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WMK1	CITIMORTGAGE, INC	171	\$45,000,377.94	16.75%	0	\$0.00	NA	0	\$0
	Unavailable	861	\$223,697,863.51	83.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,032</b>	<b>\$268,698,241.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WML9	CITIMORTGAGE, INC	71	\$17,695,919.35	19.05%	0	\$0.00	NA	0	\$0
	Unavailable	305	\$75,195,462.22	80.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>376</b>	<b>\$92,891,381.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WMN5	CITIMORTGAGE, INC	63	\$17,209,813.81	33.79%	0	\$0.00	NA	0	\$0

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	Unavailable	124	\$33,720,592.35	66.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>187</b>	<b>\$50,930,406.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WMP0	CITIMORTGAGE, INC	40	\$9,004,099.61	48.26%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$9,653,733.69	51.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$18,657,833.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WMR6	CITIMORTGAGE, INC	6	\$1,454,412.00	13.93%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$8,988,379.96	86.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$10,442,791.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WMS4	CITIMORTGAGE, INC	54	\$15,183,482.72	21.11%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$56,744,280.27	78.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>275</b>	<b>\$71,927,762.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WMT2	CITIMORTGAGE, INC	20	\$4,759,626.00	19.06%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$20,216,434.95	80.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>105</b>	<b>\$24,976,060.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WNC8	CITIMORTGAGE, INC	7	\$1,257,081.73	25.4%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,692,077.80	74.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$4,949,159.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WND6	CITIMORTGAGE, INC	271	\$74,371,306.50	12.72%	0	\$0.00	NA	0	\$0
	Unavailable	1,947	\$510,425,839.44	87.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2,218</b>	<b>\$584,797,145.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WNE4	CITIMORTGAGE, INC	2	\$383,439.71	3.1%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$11,983,501.57	96.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$12,366,941.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WNF1	CITIMORTGAGE, INC	8	\$1,485,012.28	24.76%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,512,954.61	75.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$5,997,966.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WNG9	CITIMORTGAGE, INC	8	\$1,704,273.96	15.09%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$9,586,168.02	84.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$11,290,441.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WNH7	CITIMORTGAGE, INC	83	\$21,978,792.88	18.09%	0	\$0.00	NA	0	\$0
	Unavailable	376	\$99,544,732.79	81.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>459</b>	<b>\$121,523,525.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WNJ3	CITIMORTGAGE, INC	35	\$7,567,865.48	22.38%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$26,249,503.84	77.62%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>140</b>	<b>\$33,817,369.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410Wnk0	Unavailable		50	\$13,036,954.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$13,036,954.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WS25	CITIMORTGAGE, INC		14	\$2,397,963.00	3.25%	0	\$0.00	NA	0	\$0
	Unavailable		359	\$71,281,583.34	96.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>373</b>	<b>\$73,679,546.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WS33	CITIMORTGAGE, INC		46	\$12,093,368.00	9.81%	0	\$0.00	NA	0	\$0
	Unavailable		421	\$111,238,348.91	90.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>467</b>	<b>\$123,331,716.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WS41	CITIMORTGAGE, INC		3	\$304,773.73	2.2%	0	\$0.00	NA	0	\$0
	Unavailable		83	\$13,532,229.70	97.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$13,837,003.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WS58	CITIMORTGAGE, INC		17	\$3,706,127.01	11.09%	0	\$0.00	NA	0	\$0
	Unavailable		121	\$29,708,640.47	88.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>138</b>	<b>\$33,414,767.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WS66	CITIMORTGAGE, INC		5	\$705,295.00	5.51%	0	\$0.00	NA	0	\$0
	Unavailable		79	\$12,085,751.32	94.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$12,791,046.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WS74	CITIMORTGAGE, INC		125	\$17,542,829.77	14.64%	0	\$0.00	NA	0	\$0
	Unavailable		672	\$102,312,236.35	85.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>797</b>	<b>\$119,855,066.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WS82	CITIMORTGAGE, INC		19	\$2,595,591.20	1.71%	0	\$0.00	NA	0	\$0
	Unavailable		1,162	\$148,803,955.49	98.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,181</b>	<b>\$151,399,546.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WS90	CITIMORTGAGE, INC		8	\$1,829,193.35	5.81%	0	\$0.00	NA	0	\$0
	Unavailable		119	\$29,645,314.47	94.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>127</b>	<b>\$31,474,507.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WTA6	CITIMORTGAGE, INC		152	\$33,758,313.71	10.94%	0	\$0.00	NA	0	\$0
	Unavailable		1,134	\$274,862,619.18	89.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,286</b>	<b>\$308,620,932.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WTB4	CITIMORTGAGE, INC		47	\$11,391,786.53	11.85%	0	\$0.00	NA	0	\$0
	Unavailable		350	\$84,745,840.12	88.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>397</b>	<b>\$96,137,626.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31411DJ75		CHASE HOME FINANCE	130	\$23,502,644.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>130</b>	<b>\$23,502,644.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411DJ83		CHASE HOME FINANCE	146	\$23,144,551.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>146</b>	<b>\$23,144,551.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411DP29		POPULAR MORTGAGE, INC	7	\$669,130.00	51.32%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$634,690.84	48.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,303,820.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411DP37		POPULAR MORTGAGE, INC	16	\$1,372,772.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,372,772.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411DP45		POPULAR MORTGAGE, INC	80	\$10,941,266.30	97.83%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$243,123.97	2.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>82</b>	<b>\$11,184,390.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411DP52		POPULAR MORTGAGE, INC	28	\$4,446,108.29	80.05%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,108,269.77	19.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$5,554,378.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411DP60		POPULAR MORTGAGE, INC	11	\$1,643,600.00	87.45%	1	\$313,676.12	NA	1	\$313,676
		Unavailable	2	\$235,910.66	12.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,879,510.66</b>	<b>100%</b>	<b>1</b>	<b>\$313,676.12</b>		<b>1</b>	<b>\$313,676</b>
31411DP78		POPULAR MORTGAGE, INC	8	\$1,668,600.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,668,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411DP86		POPULAR MORTGAGE, INC	58	\$9,950,490.38	92.23%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$838,505.68	7.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$10,788,996.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411DP94		POPULAR MORTGAGE, INC	68	\$12,123,132.84	88.06%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,643,631.03	11.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$13,766,763.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31411DPY9		POPULAR MORTGAGE, INC	47	\$5,782,700.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$5,782,700.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411DPZ6		POPULAR MORTGAGE, INC	12	\$1,308,711.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,308,711.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411FU44		Unavailable	86	\$22,424,121.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$22,424,121.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411FU69		CITIMORTGAGE, INC	31	\$8,008,829.96	19.95%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$32,136,386.39	80.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>172</b>	<b>\$40,145,216.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411FU77		CITIMORTGAGE, INC	32	\$6,073,905.49	54.64%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,042,682.72	45.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$11,116,588.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411FU85		CITIMORTGAGE, INC	47	\$11,517,047.96	84.67%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,084,892.22	15.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$13,601,940.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411FU93		CITIMORTGAGE, INC	37	\$9,272,702.00	60.64%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,017,697.38	39.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$15,290,399.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411FUX0		Unavailable	63	\$17,231,243.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$17,231,243.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411FVA9		CITIMORTGAGE, INC	11	\$2,874,458.94	14.74%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$16,627,919.42	85.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$19,502,378.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411FVD3		Unavailable	53	\$14,420,853.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$14,420,853.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411H6E5		POPULAR MORTGAGE, INC	167	\$29,527,246.28	94.6%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,686,121.16	5.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>178</b>	<b>\$31,213,367.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411H6F2		POPULAR MORTGAGE, INC	69	\$11,120,779.49	87.59%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,575,226.74	12.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$12,696,006.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31411H6G0	POPULAR MORTGAGE, INC	39	\$4,814,898.41	96.31%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$184,656.50	3.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$4,999,554.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411H6H8	POPULAR MORTGAGE, INC	11	\$1,446,485.96	88.82%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$182,000.00	11.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,628,485.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411HHU7	HSBC MORTGAGE CORPORATION (USA)	2	\$691,000.00	27.68%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,805,735.40	72.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$2,496,735.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411HHV5	HSBC MORTGAGE CORPORATION (USA)	1	\$316,000.00	5.21%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,746,250.00	94.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$6,062,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411K5D1	THE HUNTINGTON NATIONAL BANK	56	\$5,533,016.33	93.17%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$405,673.25	6.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$5,938,689.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411K5F6	THE HUNTINGTON NATIONAL BANK	8	\$897,338.11	50.14%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$892,150.35	49.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,789,488.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411K5G4	THE HUNTINGTON NATIONAL BANK	12	\$867,407.01	76.39%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$268,077.39	23.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,135,484.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411K5H2	THE HUNTINGTON NATIONAL BANK	5	\$635,249.03	46.72%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$724,527.23	53.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,359,776.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411K5L3	THE HUNTINGTON NATIONAL BANK	24	\$1,514,480.03	53.8%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,300,721.63	46.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$2,815,201.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31411K5N9		THE HUNTINGTON NATIONAL BANK	13	\$1,219,137.51	77.08%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$362,470.93	22.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,581,608.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411K5Q2		THE HUNTINGTON NATIONAL BANK	11	\$1,482,865.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,482,865.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411K5R0		THE HUNTINGTON NATIONAL BANK	13	\$740,951.92	63.21%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$431,235.21	36.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,172,187.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411K5U3		THE HUNTINGTON NATIONAL BANK	10	\$917,677.98	59.23%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$631,790.87	40.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,549,468.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411K5V1		THE HUNTINGTON NATIONAL BANK	76	\$4,988,556.61	97.93%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$105,520.00	2.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$5,094,076.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411K5W9		THE HUNTINGTON NATIONAL BANK	8	\$1,118,732.32	69.52%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$490,592.03	30.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,609,324.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411K5X7		THE HUNTINGTON NATIONAL BANK	60	\$7,752,403.60	90.73%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$792,283.33	9.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$8,544,686.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411K5Y5		THE HUNTINGTON NATIONAL BANK	25	\$3,184,007.73	73.85%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,127,555.22	26.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$4,311,562.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LK59		SUNTRUST MORTGAGE INC	13	\$2,124,438.44	30.07%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,940,053.19	69.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$7,064,491.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LK75		SUNTRUST MORTGAGE INC	11	\$1,698,010.35	17.02%	0	\$0.00	NA	0	\$0

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		Unavailable	48	\$8,276,738.37	82.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$9,974,748.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LK83		SUNTRUST MORTGAGE INC	46	\$11,141,839.69	57.51%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$8,233,054.91	42.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$19,374,894.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LK91		SUNTRUST MORTGAGE INC	18	\$2,399,729.94	22.15%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$8,432,925.07	77.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$10,832,655.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LLA7		SUNTRUST MORTGAGE INC	7	\$1,428,840.00	50.93%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,376,920.00	49.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,805,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LSC6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$6,879,213.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$6,879,213.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LSJ1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,669,097.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,669,097.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LSM4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,573,017.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,573,017.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LSN2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	89	\$17,825,871.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$17,825,871.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LSR3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$976,731.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$976,731.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411N3E5		CHASE HOME FINANCE	1	\$111,506.00	8.77%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,160,234.52	91.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,271,740.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31411RG28	REGIONS BANK	24	\$2,333,820.73	83.08%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$475,217.70	16.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$2,809,038.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RG44	REGIONS BANK	5	\$881,459.76	47.85%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$960,833.60	52.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,842,293.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RG51	REGIONS BANK	12	\$847,259.84	63.29%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$491,537.84	36.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,338,797.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RG69	REGIONS BANK	8	\$800,742.78	63.51%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$460,001.54	36.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,260,744.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RGT9	REGIONS BANK	71	\$13,661,457.67	96.23%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$535,057.74	3.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$14,196,515.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RGU6	REGIONS BANK	77	\$17,404,989.05	89.8%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,975,927.48	10.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$19,380,916.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RGV4	REGIONS BANK	168	\$10,651,500.34	98.23%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$191,948.14	1.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>171</b>	<b>\$10,843,448.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RGW2	REGIONS BANK	138	\$13,583,393.50	96.39%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$508,018.71	3.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>143</b>	<b>\$14,091,412.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RGX0	REGIONS BANK	206	\$26,810,128.78	93.42%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,889,152.32	6.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>220</b>	<b>\$28,699,281.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RGY8	REGIONS BANK	40	\$7,802,079.15	77.65%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,245,476.14	22.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$10,047,555.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RGZ5	REGIONS BANK	85	\$5,138,822.23	86.74%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$785,252.48	13.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>98</b>	<b>\$5,924,074.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31411RHH4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,400.00	7.86%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,102,694.63	92.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,282,094.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411U4R9	Unavailable	22	\$3,518,513.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,518,513.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VBS7	Unavailable	10	\$2,581,355.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,581,355.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VBT5	Unavailable	6	\$1,409,184.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,409,184.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VBV0	Unavailable	73	\$19,039,166.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$19,039,166.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VBW8	Unavailable	50	\$12,881,488.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$12,881,488.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VDT3	SUNTRUST MORTGAGE INC	13	\$3,001,818.86	36.9%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,132,411.36	63.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$8,134,230.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VH44	AMERICAN SAVINGS BANK, F.S.B	3	\$1,368,037.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$1,368,037.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VHA0	WACHOVIA MORTGAGE CORPORATION	23	\$3,649,425.88	92.12%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$312,211.10	7.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,961,636.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VHB8	WACHOVIA MORTGAGE CORPORATION	26	\$3,766,339.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,766,339.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VHC6	WACHOVIA MORTGAGE CORPORATION	7	\$1,833,580.57	84.03%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$348,424.13	15.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,182,004.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31411VHE2	WACHOVIA MORTGAGE CORPORATION	12	\$755,149.30	55.74%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$599,674.44	44.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,354,823.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VHF9	WACHOVIA MORTGAGE CORPORATION	27	\$2,697,658.10	78.98%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$717,766.86	21.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$3,415,424.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VHG7	WACHOVIA MORTGAGE CORPORATION	79	\$10,451,764.03	81.31%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,402,668.90	18.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$12,854,432.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VHJ1	WACHOVIA MORTGAGE CORPORATION	360	\$90,062,812.55	81.12%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$20,957,792.62	18.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>439</b>	<b>\$111,020,605.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VHK8	WACHOVIA MORTGAGE CORPORATION	105	\$6,621,324.11	95.93%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$280,734.68	4.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>109</b>	<b>\$6,902,058.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VHL6	WACHOVIA MORTGAGE CORPORATION	131	\$13,059,817.58	92.37%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,078,773.84	7.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>142</b>	<b>\$14,138,591.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VHM4	WACHOVIA MORTGAGE CORPORATION	173	\$22,697,925.47	90.74%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,315,330.78	9.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>191</b>	<b>\$25,013,256.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VHP7	WACHOVIA MORTGAGE CORPORATION	7	\$1,389,143.44	75.1%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$460,673.88	24.9%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>9</b>	<b>\$1,849,817.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VHQ5		WACHOVIA MORTGAGE CORPORATION	50	\$11,711,165.41	97.66%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$281,000.00	2.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$11,992,165.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VHR3		WACHOVIA MORTGAGE CORPORATION	465	\$115,681,371.56	92.42%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$9,488,189.18	7.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>502</b>	<b>\$125,169,560.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VHS1		WACHOVIA MORTGAGE CORPORATION	91	\$5,594,548.61	93%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$420,893.79	7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>98</b>	<b>\$6,015,442.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VHT9		WACHOVIA MORTGAGE CORPORATION	92	\$8,976,179.66	93.99%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$574,046.40	6.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>98</b>	<b>\$9,550,226.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VHU6		WACHOVIA MORTGAGE CORPORATION	93	\$12,051,782.74	88.33%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,592,308.47	11.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>105</b>	<b>\$13,644,091.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VHV4		WACHOVIA MORTGAGE CORPORATION	37	\$6,553,736.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$6,553,736.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VM48		SUNTRUST MORTGAGE INC	12	\$2,773,300.00	17.07%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$13,474,937.00	82.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$16,248,237.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VM55		SUNTRUST MORTGAGE INC	24	\$5,553,357.00	11.71%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$41,856,389.37	88.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>188</b>	<b>\$47,409,746.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31411VM63	SUNTRUST MORTGAGE INC	26	\$6,183,004.57	11.69%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$46,691,591.75	88.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>193</b>	<b>\$52,874,596.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VM71	SUNTRUST MORTGAGE INC	17	\$3,747,436.00	8.98%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$37,966,042.44	91.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>174</b>	<b>\$41,713,478.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VYL7	Unavailable	22	\$4,350,704.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$4,350,704.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VYM5	Unavailable	18	\$3,229,599.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,229,599.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VYN3	Unavailable	7	\$1,226,130.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,226,130.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411VYQ6	Unavailable	16	\$2,673,460.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,673,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W4L8	Unavailable	359	\$77,849,822.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>359</b>	<b>\$77,849,822.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W4M6	AMTRUST BANK	40	\$7,761,337.69	3.81%	0	\$0.00	NA	0	\$0
	Unavailable	904	\$195,778,363.06	96.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>944</b>	<b>\$203,539,700.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W4N4	AMTRUST BANK	14	\$3,376,839.50	1.72%	0	\$0.00	NA	0	\$0
	Unavailable	824	\$193,394,493.83	98.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>838</b>	<b>\$196,771,333.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W4R5	AMTRUST BANK	10	\$637,575.41	9.71%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$5,925,397.48	90.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$6,562,972.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W4S3	AMTRUST BANK	8	\$459,266.98	4.12%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$10,689,461.43	95.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>171</b>	<b>\$11,148,728.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W4T1	AMTRUST BANK	1	\$75,000.00	1.13%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$6,537,882.18	98.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>109</b>	<b>\$6,612,882.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W4U8	AMTRUST BANK	10	\$1,001,174.38	7.59%	0	\$0.00	NA	0	\$0

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	Unavailable	123	\$12,183,108.88	92.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>133</b>	<b>\$13,184,283.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W4V6	AMTRUST BANK	6	\$564,139.04	3%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$18,210,190.03	97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>191</b>	<b>\$18,774,329.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W4W4	Unavailable	33	\$3,251,063.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$3,251,063.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W4X2	AMTRUST BANK	8	\$1,075,385.27	2.17%	0	\$0.00	NA	0	\$0
	Unavailable	367	\$48,396,997.16	97.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>375</b>	<b>\$49,472,382.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W4Y0	Unavailable	27	\$3,383,692.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$3,383,692.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W4Z7	Unavailable	21	\$4,641,779.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$4,641,779.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W5A1	AMTRUST BANK	3	\$676,804.12	1.41%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$47,208,130.62	98.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>179</b>	<b>\$47,884,934.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W5B9	AMTRUST BANK	6	\$1,069,751.07	0.61%	0	\$0.00	NA	0	\$0
	Unavailable	697	\$173,891,617.54	99.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>703</b>	<b>\$174,961,368.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W5C7	AMTRUST BANK	1	\$368,280.82	1.64%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$22,089,554.78	98.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>100</b>	<b>\$22,457,835.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W5D5	Unavailable	88	\$17,257,638.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$17,257,638.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W5F0	AMTRUST BANK	2	\$225,378.85	1.93%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$11,435,566.96	98.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$11,660,945.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W5G8	AMTRUST BANK	5	\$1,047,313.92	1.61%	0	\$0.00	NA	0	\$0
	Unavailable	356	\$63,925,048.35	98.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>361</b>	<b>\$64,972,362.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W5H6	Unavailable	63	\$9,932,968.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$9,932,968.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31411W5J2	Unavailable	9	\$1,348,742.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,348,742.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W5K9	Unavailable	7	\$1,115,222.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,115,222.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W5L7	Unavailable	102	\$18,607,210.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>102</b>	<b>\$18,607,210.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W5M5	Unavailable	60	\$9,206,107.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$9,206,107.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W5N3	Unavailable	21	\$3,175,630.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,175,630.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W5P8	AMTRUST BANK	1	\$254,170.02	11.85%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,889,885.96	88.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,144,055.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W5Q6	AMTRUST BANK	1	\$187,849.65	1.78%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$10,372,383.37	98.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$10,560,233.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W5R4	AMTRUST BANK	1	\$163,878.28	1.14%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$14,168,259.93	98.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>104</b>	<b>\$14,332,138.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W5S2	Unavailable	31	\$3,643,381.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$3,643,381.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W5T0	AMTRUST BANK	1	\$382,500.00	19.44%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,584,777.70	80.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,967,277.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W5U7	Unavailable	57	\$11,053,234.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$11,053,234.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W5V5	Unavailable	71	\$10,455,885.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$10,455,885.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W5W3	Unavailable	19	\$2,499,521.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,499,521.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W5X1	Unavailable	112	\$19,025,964.72	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>112</b>	<b>\$19,025,964.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411W5Y9	AMTRUST BANK		2	\$144,725.22	1.29%	0	\$0.00	NA	0	\$0
	Unavailable		51	\$11,060,136.55	98.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$11,204,861.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WC88	GMAC MORTGAGE, LLC		12	\$2,698,220.64	36.82%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$4,629,745.06	63.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$7,327,965.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WCB1	GMAC MORTGAGE, LLC		5	\$1,141,054.11	51.26%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,085,078.60	48.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,226,132.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WCD7	GMAC MORTGAGE, LLC		1	\$220,000.00	6.48%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$3,176,363.46	93.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$3,396,363.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WF36	GMAC MORTGAGE, LLC		51	\$11,219,096.80	22.47%	0	\$0.00	NA	0	\$0
	Unavailable		158	\$38,717,456.98	77.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>209</b>	<b>\$49,936,553.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WF44	GMAC MORTGAGE, LLC		43	\$12,741,959.49	69.27%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$5,652,253.90	30.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$18,394,213.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WF77	GMAC MORTGAGE, LLC		10	\$912,680.13	37.33%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,532,342.17	62.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,445,022.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WF85	GMAC MORTGAGE, LLC		46	\$10,722,331.77	21.54%	0	\$0.00	NA	0	\$0
	Unavailable		155	\$39,062,893.31	78.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>201</b>	<b>\$49,785,225.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WF93	GMAC MORTGAGE, LLC		33	\$8,467,928.90	35%	0	\$0.00	NA	0	\$0
	Unavailable		64	\$15,727,861.93	65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>97</b>	<b>\$24,195,790.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31411WGA9	GMAC MORTGAGE, LLC	52	\$11,080,099.63	28.44%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$27,875,711.01	71.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>171</b>	<b>\$38,955,810.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WGB7	GMAC MORTGAGE, LLC	27	\$1,945,865.08	26.22%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$5,476,442.23	73.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>108</b>	<b>\$7,422,307.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WGC5	GMAC MORTGAGE, LLC	33	\$3,278,643.53	23.97%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$10,400,885.00	76.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>137</b>	<b>\$13,679,528.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WGD3	GMAC MORTGAGE, LLC	76	\$10,076,871.16	28.87%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$24,832,812.33	71.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>267</b>	<b>\$34,909,683.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WRF6	CHASE HOME FINANCE	14	\$2,716,781.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,716,781.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WW29	SUNTRUST MORTGAGE INC	65	\$16,272,759.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$16,272,759.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WWE3	SUNTRUST MORTGAGE INC	50	\$13,047,057.73	20.39%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$50,946,629.19	79.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>242</b>	<b>\$63,993,686.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WWF0	SUNTRUST MORTGAGE INC	60	\$15,790,301.99	27.11%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$42,459,759.79	72.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>221</b>	<b>\$58,250,061.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WWG8	SUNTRUST MORTGAGE INC	3	\$519,025.26	10.32%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,510,388.56	89.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$5,029,413.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WWR4	SUNTRUST MORTGAGE INC	23	\$4,336,146.21	17.23%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$20,826,584.43	82.77%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>125</b>	<b>\$25,162,730.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WWS2	SUNTRUST MORTGAGE INC		1	\$303,284.27	4.98%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$5,786,208.01	95.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$6,089,492.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WWT0	Unavailable		210	\$55,369,712.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>210</b>	<b>\$55,369,712.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WWU7	SUNTRUST MORTGAGE INC		124	\$33,620,552.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>124</b>	<b>\$33,620,552.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WWV5	SUNTRUST MORTGAGE INC		62	\$4,006,003.85	27.27%	0	\$0.00	NA	0	\$0
	Unavailable		156	\$10,686,080.76	72.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>218</b>	<b>\$14,692,084.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WWW3	SUNTRUST MORTGAGE INC		54	\$5,348,768.15	26.47%	0	\$0.00	NA	0	\$0
	Unavailable		150	\$14,854,896.29	73.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>204</b>	<b>\$20,203,664.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WWX1	SUNTRUST MORTGAGE INC		64	\$8,796,813.74	27.53%	0	\$0.00	NA	0	\$0
	Unavailable		168	\$23,162,446.74	72.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>232</b>	<b>\$31,959,260.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WWY9	SUNTRUST MORTGAGE INC		60	\$9,771,410.60	31.94%	0	\$0.00	NA	0	\$0
	Unavailable		128	\$20,823,259.35	68.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>188</b>	<b>\$30,594,669.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411WWZ6	SUNTRUST MORTGAGE INC		30	\$6,936,538.47	18.49%	0	\$0.00	NA	0	\$0
	Unavailable		132	\$30,584,203.82	81.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>162</b>	<b>\$37,520,742.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XEQ4	FREEDOM MORTGAGE CORP		9	\$2,256,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,256,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XER2	FREEDOM MORTGAGE CORP		8	\$2,309,803.81	64.05%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,296,450.00	35.95%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>13</b>	<b>\$3,606,253.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XES0		FREEDOM MORTGAGE CORP	13	\$2,007,992.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,007,992.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411XET8		FREEDOM MORTGAGE CORP	12	\$1,656,321.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,656,321.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412A2K9		SUNTRUST MORTGAGE INC	30	\$6,123,246.25	81.56%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,383,999.71	18.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$7,507,245.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AF25		Unavailable	38	\$7,824,598.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$7,824,598.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AF33		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$360,000.00	2.78%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$12,596,043.49	97.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$12,956,043.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AF58		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,768.93	0.87%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$18,266,078.11	99.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$18,425,847.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AF82		Unavailable	37	\$1,848,560.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$1,848,560.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AF90		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$346,178.94	5.76%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$5,668,213.91	94.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>90</b>	<b>\$6,014,392.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AG24		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,444,600.00	5.12%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$26,781,727.47	94.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>123</b>	<b>\$28,226,327.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AG32		Unavailable	22	\$4,412,561.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$4,412,561.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31412AGA6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,900.00	1.76%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,197,114.32	98.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$5,290,014.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AGB4	Unavailable	12	\$1,173,614.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,173,614.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AGC2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,137.88	1.56%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,271,152.21	98.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$9,418,290.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AGD0	Unavailable	21	\$3,394,633.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,394,633.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AGF5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$46,365.56	1.09%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$4,207,960.41	98.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$4,254,325.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AGG3	Unavailable	31	\$2,957,796.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$2,957,796.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AGH1	Unavailable	24	\$3,008,498.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,008,498.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AGJ7	Unavailable	19	\$3,103,242.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,103,242.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AGK4	Unavailable	13	\$3,037,815.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,037,815.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AGL2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$77,500.00	1.07%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$7,137,782.62	98.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>103</b>	<b>\$7,215,282.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AGN8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$267,917.74	2.81%	0	\$0.00	NA	0	\$0

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		Unavailable	95	\$9,261,108.08	97.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>98</b>	<b>\$9,529,025.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AGP3		Unavailable	11	\$1,402,982.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,402,982.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AGQ1		Unavailable	81	\$5,637,154.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$5,637,154.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AGR9		Unavailable	104	\$13,613,732.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>104</b>	<b>\$13,613,732.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AGS7		Unavailable	38	\$3,760,180.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$3,760,180.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AGT5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,025.59	1.4%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$12,320,519.45	98.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$12,495,545.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AGU2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$444,252.38	1.68%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$25,984,991.23	98.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>130</b>	<b>\$26,429,243.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AGV0		Unavailable	42	\$7,618,577.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$7,618,577.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AGW8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$207,409.60	3.39%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$5,905,000.95	96.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$6,112,410.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AGX6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$272,000.00	4.24%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,147,572.03	95.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$6,419,572.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AGY4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,811,795.00	9.43%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$17,394,362.06	90.57%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>81</b>	<b>\$19,206,157.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AGZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$216,000.00	7.16%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,800,332.00	92.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,016,332.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AL77		UNIVERSAL MORTGAGE CORPORATION	11	\$1,231,950.00	72.35%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$470,789.41	27.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,702,739.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AN26		CHASE HOME FINANCE	18	\$3,921,122.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,921,122.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AN42		CHASE HOME FINANCE	21	\$4,026,215.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$4,026,215.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AN59		CHASE HOME FINANCE	30	\$4,559,186.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$4,559,186.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ANG5		CHASE HOME FINANCE	46	\$3,372,029.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$3,372,029.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ANH3		CHASE HOME FINANCE	25	\$1,464,453.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$1,464,453.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ANK6		CHASE HOME FINANCE	60	\$5,969,730.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$5,969,730.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ANL4		CHASE HOME FINANCE	15	\$1,450,238.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,450,238.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ANM2		CHASE HOME FINANCE	42	\$5,722,212.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$5,722,212.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ANNO			113	\$14,925,605.44	100%	0	\$0.00	NA	0	\$0

		CHASE HOME FINANCE							
<b>Total</b>			<b>113</b>	<b>\$14,925,605.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412ANP5		CHASE HOME FINANCE	25	\$3,292,450.33	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>25</b>	<b>\$3,292,450.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412ANS9		CHASE HOME FINANCE	47	\$9,896,353.59	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>47</b>	<b>\$9,896,353.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412ANV2		CHASE HOME FINANCE	85	\$18,209,472.61	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>85</b>	<b>\$18,209,472.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412ANW0		CHASE HOME FINANCE	152	\$35,613,908.35	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>152</b>	<b>\$35,613,908.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412ANX8		CHASE HOME FINANCE	169	\$35,223,907.88	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>169</b>	<b>\$35,223,907.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412ANY6		CHASE HOME FINANCE	26	\$5,726,611.95	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>26</b>	<b>\$5,726,611.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412AR89		HSBC MORTGAGE CORPORATION (USA)	26	\$8,225,300.91	82.26%	0	\$0.00	NA	\$0
		Unavailable	6	\$1,774,206.09	17.74%	0	\$0.00	NA	\$0
<b>Total</b>			<b>32</b>	<b>\$9,999,507.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412AR97		HSBC MORTGAGE CORPORATION (USA)	20	\$7,113,092.89	71.13%	0	\$0.00	NA	\$0
		Unavailable	7	\$2,887,094.53	28.87%	0	\$0.00	NA	\$0
<b>Total</b>			<b>27</b>	<b>\$10,000,187.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412AS47		Unavailable	24	\$3,359,783.16	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>24</b>	<b>\$3,359,783.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412AS54		HSBC MORTGAGE CORPORATION (USA)	30	\$4,574,390.37	57.18%	0	\$0.00	NA	\$0
		Unavailable	16	\$3,426,275.96	42.82%	0	\$0.00	NA	\$0
<b>Total</b>			<b>46</b>	<b>\$8,000,666.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

31412AS70	HSBC MORTGAGE CORPORATION (USA)	10	\$3,109,000.00	88.84%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$390,500.00	11.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,499,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AS88	HSBC MORTGAGE CORPORATION (USA)	2	\$411,187.07	13.45%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,647,078.33	86.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,058,265.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AS96	HSBC MORTGAGE CORPORATION (USA)	6	\$958,391.76	47.91%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,041,800.00	52.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,000,191.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ASA3	HSBC MORTGAGE CORPORATION (USA)	13	\$4,468,234.76	89.36%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$532,000.00	10.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$5,000,234.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ASB1	HSBC MORTGAGE CORPORATION (USA)	8	\$2,277,107.29	22.77%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$7,722,396.93	77.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$9,999,504.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ASE5	HSBC MORTGAGE CORPORATION (USA)	6	\$2,221,777.15	44.43%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,778,420.62	55.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$5,000,197.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ASF2	HSBC MORTGAGE CORPORATION (USA)	13	\$882,557.44	31.77%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$1,895,413.46	68.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$2,777,970.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ASG0	HSBC MORTGAGE CORPORATION (USA)	11	\$1,050,592.80	26.42%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,926,560.27	73.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$3,977,153.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ASH8	HSBC MORTGAGE CORPORATION (USA)	15	\$1,920,114.47	19.21%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,075,950.09	80.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$9,996,064.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ASJ4	HSBC MORTGAGE	4	\$640,648.18	16.43%	0	\$0.00	NA	0	\$0

		CORPORATION (USA)								
		Unavailable	20	\$3,258,401.99	83.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,899,050.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ASK1		HSBC MORTGAGE CORPORATION (USA)	2	\$143,200.00	4.74%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$2,875,537.42	95.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$3,018,737.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ASL9		HSBC MORTGAGE CORPORATION (USA)	1	\$104,000.00	3.76%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,662,860.66	96.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$2,766,860.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ASM7		HSBC MORTGAGE CORPORATION (USA)	1	\$121,550.00	2.35%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,045,613.50	97.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$5,167,163.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ASN5		HSBC MORTGAGE CORPORATION (USA)	24	\$3,714,542.65	74.29%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,285,603.47	25.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$5,000,146.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ASQ8		HSBC MORTGAGE CORPORATION (USA)	35	\$2,197,404.94	88.59%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$282,987.15	11.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$2,480,392.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ASR6		HSBC MORTGAGE CORPORATION (USA)	29	\$2,871,821.44	90.63%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$296,898.04	9.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$3,168,719.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ASS4		HSBC MORTGAGE CORPORATION (USA)	23	\$6,984,250.00	87.3%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,015,900.00	12.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$8,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AST2		HSBC MORTGAGE CORPORATION (USA)	5	\$1,403,000.00	21.58%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$5,096,950.00	78.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$6,499,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ASU9		HSBC MORTGAGE CORPORATION (USA)	21	\$5,268,194.37	87.8%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$732,000.00	12.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$6,000,194.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ASV7		HSBC MORTGAGE CORPORATION (USA)	12	\$2,783,251.64	69.58%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,217,037.85	30.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$4,000,289.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ASW5		HSBC MORTGAGE CORPORATION (USA)	8	\$2,499,449.08	49.99%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,500,900.00	50.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$5,000,349.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ASX3		HSBC MORTGAGE CORPORATION (USA)	22	\$6,977,550.00	87.21%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,023,037.67	12.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$8,000,587.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ASY1		HSBC MORTGAGE CORPORATION (USA)	5	\$1,510,101.56	27.46%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,990,051.75	72.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$5,500,153.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AT95		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	199	\$39,546,899.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>199</b>	<b>\$39,546,899.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ATA2		HSBC MORTGAGE CORPORATION (USA)	16	\$3,373,229.94	56.22%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,627,049.85	43.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$6,000,279.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ATB0		HSBC MORTGAGE CORPORATION (USA)	13	\$4,376,400.00	87.52%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$624,000.00	12.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$5,000,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ATC8		HSBC MORTGAGE CORPORATION (USA)	9	\$2,132,716.58	26.66%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,867,150.00	73.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$7,999,866.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ATD6		Unavailable	29	\$5,518,409.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$5,518,409.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412ATE4		Unavailable	10	\$1,916,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,916,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ATG9		HSBC MORTGAGE CORPORATION (USA)	10	\$1,664,800.00	79.28%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$435,150.00	20.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,099,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ATH7		HSBC MORTGAGE CORPORATION (USA)	22	\$7,476,175.00	87.95%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,024,600.00	12.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$8,500,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ATJ3		HSBC MORTGAGE CORPORATION (USA)	6	\$1,840,000.00	46%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,160,216.77	54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$4,000,216.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ATK0		HSBC MORTGAGE CORPORATION (USA)	14	\$2,937,900.00	97.94%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$61,800.00	2.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,999,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ATL8		HSBC MORTGAGE CORPORATION (USA)	4	\$1,228,900.00	24.58%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,771,380.18	75.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$5,000,280.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ATP9		HSBC MORTGAGE CORPORATION (USA)	8	\$1,143,269.86	82.36%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$244,900.00	17.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,388,169.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ATQ7		HSBC MORTGAGE CORPORATION (USA)	13	\$4,211,600.00	84.23%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$788,769.77	15.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$5,000,369.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412ATR5		HSBC MORTGAGE CORPORATION (USA)	9	\$1,044,550.00	52.22%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$955,550.00	47.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AUA0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	267	\$49,376,255.97	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>267</b>	<b>\$49,376,255.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AUB8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	253	\$47,511,017.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>253</b>	<b>\$47,511,017.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AUC6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$27,398,744.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>139</b>	<b>\$27,398,744.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AUD4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	270	\$49,500,376.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>270</b>	<b>\$49,500,376.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AUE2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	176	\$26,412,233.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>176</b>	<b>\$26,412,233.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AUF9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,045,432.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,045,432.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AUH5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$12,176,681.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$12,176,681.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AUJ1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$9,842,858.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$9,842,858.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AUK8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	234	\$43,701,067.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>234</b>	<b>\$43,701,067.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AUL6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$10,862,447.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$10,862,447.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412AUM4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	149	\$27,803,305.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>149</b>	<b>\$27,803,305.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AUN2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	238	\$44,608,735.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>238</b>	<b>\$44,608,735.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AUP7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	104	\$16,875,325.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>104</b>	<b>\$16,875,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AUQ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$4,061,525.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$4,061,525.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AUR3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	153	\$27,974,258.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>153</b>	<b>\$27,974,258.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AYE8		U.S. BANK N.A	13	\$1,522,309.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,522,309.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AZ56		U.S. BANK N.A	96	\$10,386,761.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>96</b>	<b>\$10,386,761.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AZ64		U.S. BANK N.A	21	\$2,042,107.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,042,107.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412AZF4		U.S. BANK N.A	9	\$1,387,435.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,387,435.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412BXL1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	38	\$8,767,351.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$8,767,351.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412BXM9		COUNTRYWIDE KB HOME LOANS, A	81	\$15,127,283.05	100%	0	\$0.00	NA	0	\$0

		SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC							
<b>Total</b>			<b>81</b>	<b>\$15,127,283.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412BXN7		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	139	\$24,268,242.75	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>139</b>	<b>\$24,268,242.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412BXP2		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	33	\$5,028,388.20	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>33</b>	<b>\$5,028,388.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412DQ27		WASHINGTON MUTUAL BANK	16	\$1,550,126.56	79.88%	0	\$0.00	NA	\$0
		Unavailable	4	\$390,413.27	20.12%	0	\$0.00	NA	\$0
<b>Total</b>			<b>20</b>	<b>\$1,940,539.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412DQS0		WASHINGTON MUTUAL BANK	5	\$1,297,200.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>5</b>	<b>\$1,297,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412DQU5		WASHINGTON MUTUAL BANK	10	\$2,231,299.73	42.55%	0	\$0.00	NA	\$0
		Unavailable	9	\$3,012,432.36	57.45%	0	\$0.00	NA	\$0
<b>Total</b>			<b>19</b>	<b>\$5,243,732.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412DQW1		WASHINGTON MUTUAL BANK	2	\$748,342.30	39.67%	0	\$0.00	NA	\$0
		Unavailable	3	\$1,138,000.85	60.33%	0	\$0.00	NA	\$0
<b>Total</b>			<b>5</b>	<b>\$1,886,343.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412DQZ4		WASHINGTON MUTUAL BANK	7	\$783,598.80	72%	0	\$0.00	NA	\$0
		Unavailable	3	\$304,792.96	28%	0	\$0.00	NA	\$0
<b>Total</b>			<b>10</b>	<b>\$1,088,391.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412E2N5			2	\$507,271.60	5.72%	0	\$0.00	NA	\$0

		GREENPOINT MORTGAGE FUNDING, INC							
		Unavailable	34	\$8,358,063.33	94.28%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,865,334.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E2P0		GREENPOINT MORTGAGE FUNDING, INC	4	\$1,085,513.01	3.21%	0	\$0.00	NA	0
		Unavailable	142	\$32,707,053.08	96.79%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$33,792,566.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E2Q8		GREENPOINT MORTGAGE FUNDING, INC	6	\$1,265,278.64	3.26%	0	\$0.00	NA	0
		Unavailable	171	\$37,540,996.19	96.74%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$38,806,274.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E2R6		GREENPOINT MORTGAGE FUNDING, INC	4	\$511,801.41	2.11%	0	\$0.00	NA	0
		Unavailable	102	\$23,783,060.25	97.89%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$24,294,861.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E2T2		Unavailable	18	\$5,028,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,028,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E2U9		GREENPOINT MORTGAGE FUNDING, INC	3	\$717,000.00	2.59%	0	\$0.00	NA	0
		Unavailable	96	\$26,934,982.34	97.41%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$27,651,982.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E2V7		GREENPOINT MORTGAGE FUNDING, INC	1	\$217,999.42	0.9%	0	\$0.00	NA	0
		Unavailable	94	\$24,129,592.14	99.1%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$24,347,591.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E2W5		GREENPOINT MORTGAGE FUNDING, INC	2	\$327,000.00	2.47%	0	\$0.00	NA	0
		Unavailable	63	\$12,925,755.49	97.53%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$13,252,755.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E2Y1		GREENPOINT MORTGAGE FUNDING,	8	\$2,276,755.14	23.28%	0	\$0.00	NA	0

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		INC								
		Unavailable	28	\$7,504,945.53	76.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$9,781,700.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412E2Z8		GREENPOINT MORTGAGE FUNDING, INC	1	\$272,551.13	9.22%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,684,648.90	90.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,957,200.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412E3A2		GREENPOINT MORTGAGE FUNDING, INC	1	\$320,000.00	5.01%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$6,069,229.78	94.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$6,389,229.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412E3B0		GREENPOINT MORTGAGE FUNDING, INC	1	\$69,941.19	3.8%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,769,327.87	96.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$1,839,269.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412E3C8		GREENPOINT MORTGAGE FUNDING, INC	1	\$79,942.10	3.11%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,492,288.34	96.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$2,572,230.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412E3D6		Unavailable	19	\$1,871,602.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,871,602.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412E3E4		GREENPOINT MORTGAGE FUNDING, INC	1	\$98,000.00	7.11%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,279,540.86	92.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,377,540.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412E3F1		GREENPOINT MORTGAGE FUNDING, INC	1	\$109,922.37	8.1%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,247,123.06	91.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,357,045.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412E3H7		Unavailable	46	\$10,571,268.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$10,571,268.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412E3Q7		Unavailable	23	\$5,548,850.00	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>23</b>	<b>\$5,548,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412E3R5		GREENPOINT MORTGAGE FUNDING, INC	1	\$270,321.95	21.72%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$974,098.14	78.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,244,420.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412E3S3		GREENPOINT MORTGAGE FUNDING, INC	2	\$471,337.71	26.54%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,304,657.66	73.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,775,995.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EDU7		Unavailable	1	\$108,385.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$108,385.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EDV5		Unavailable	1	\$119,878.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$119,878.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EDW3		Unavailable	8	\$1,081,090.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,081,090.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EDX1		Unavailable	15	\$1,987,323.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,987,323.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EDZ6		Unavailable	8	\$1,313,964.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,313,964.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EVA1		AMERICAN HOME MORTGAGE CORPORATION	7	\$486,937.48	22.85%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,644,154.68	77.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,131,092.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EVB9		AMERICAN HOME MORTGAGE CORPORATION	4	\$468,202.65	21.26%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,734,246.10	78.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,202,448.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EVD5		AMERICAN HOME MORTGAGE CORPORATION	2	\$140,901.74	12.39%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$996,771.37	87.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,137,673.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31412EVE3	AMERICAN HOME MORTGAGE CORPORATION	2	\$196,525.18	18.61%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$859,309.10	81.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,055,834.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412EY26	CROWN MORTGAGE COMPANY	6	\$1,049,876.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,049,876.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FJ20	AMERICAN HOME MORTGAGE CORPORATION	11	\$3,204,213.52	42.87%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,269,770.61	57.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$7,473,984.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FJ38	AMERICAN HOME MORTGAGE CORPORATION	3	\$511,470.00	70.7%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$212,000.00	29.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$723,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FJ46	AMERICAN HOME MORTGAGE CORPORATION	5	\$553,666.63	40.63%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$809,201.99	59.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,362,868.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FJ53	AMERICAN HOME MORTGAGE CORPORATION	22	\$3,653,290.57	37.85%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,999,100.00	62.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$9,652,390.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FJ79	AMERICAN HOME MORTGAGE CORPORATION	29	\$4,583,349.89	48.14%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,937,468.98	51.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$9,520,818.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FJ87	AMERICAN HOME MORTGAGE CORPORATION	6	\$665,000.00	63.64%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$380,000.00	36.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,045,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412FJ95	AMERICAN HOME MORTGAGE CORPORATION	13	\$2,267,230.00	37.32%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,807,399.33	62.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$6,074,629.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FJR5	AMERICAN HOME MORTGAGE CORPORATION	1	\$139,014.14	12.27%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$993,922.98	87.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,132,937.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FJS3	AMERICAN HOME MORTGAGE CORPORATION	3	\$237,797.97	13.75%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,491,342.22	86.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$1,729,140.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FJT1	Unavailable	8	\$1,067,296.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,067,296.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FJY0	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,616,137.22	18.06%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,334,285.98	81.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$8,950,423.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FJZ7	AMERICAN HOME MORTGAGE CORPORATION	13	\$2,819,168.13	18.67%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$12,280,418.71	81.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$15,099,586.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FKB8	Unavailable	10	\$1,562,663.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,562,663.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FKC6	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,803,640.28	37.03%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,768,159.08	62.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$7,571,799.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FP23	GOLDMAN SACHS MORTGAGE COMPANY	43	\$2,188,255.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$2,188,255.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FP49		1,058	\$46,297,523.80	100%	0	\$0.00	NA	0	\$0

		GOLDMAN SACHS MORTGAGE COMPANY								
<b>Total</b>			<b>1,058</b>	<b>\$46,297,523.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FP56		GOLDMAN SACHS MORTGAGE COMPANY	161	\$14,823,657.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>161</b>	<b>\$14,823,657.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FP64		GOLDMAN SACHS MORTGAGE COMPANY	91	\$11,059,501.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$11,059,501.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FP72		GOLDMAN SACHS MORTGAGE COMPANY	52	\$10,521,489.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$10,521,489.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FPH0		TRUSTMARK NATIONAL BANK	3	\$179,273.35	43.72%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$230,786.19	56.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$410,059.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FPJ6		Unavailable	2	\$167,134.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$167,134.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FPK3		TRUSTMARK NATIONAL BANK	16	\$1,110,378.10	43.92%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,417,858.92	56.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$2,528,237.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FPL1		TRUSTMARK NATIONAL BANK	19	\$1,911,024.41	52.26%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,746,069.68	47.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$3,657,094.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FPM9		TRUSTMARK NATIONAL BANK	21	\$2,684,444.35	27.4%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,112,570.58	72.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$9,797,014.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FPN7		Unavailable	18	\$1,020,980.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,020,980.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FPS6		GOLDMAN SACHS MORTGAGE COMPANY	484	\$26,850,300.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>484</b>	<b>\$26,850,300.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31412FPT4		GOLDMAN SACHS MORTGAGE COMPANY	172	\$16,445,866.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>172</b>	<b>\$16,445,866.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FPU1		GOLDMAN SACHS MORTGAGE COMPANY	147	\$18,254,542.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>147</b>	<b>\$18,254,542.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FPV9		GOLDMAN SACHS MORTGAGE COMPANY	134	\$26,667,735.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>134</b>	<b>\$26,667,735.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FPW7		GOLDMAN SACHS MORTGAGE COMPANY	113	\$5,719,953.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>113</b>	<b>\$5,719,953.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FPX5		GOLDMAN SACHS MORTGAGE COMPANY	29	\$2,731,088.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$2,731,088.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FQ63		Unavailable	10	\$1,217,393.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,217,393.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FQ71		Unavailable	10	\$1,463,960.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,463,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FQ97		Unavailable	23	\$2,654,262.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,654,262.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FQP1		CHASE HOME FINANCE, LLC	23	\$4,774,877.34	73.39%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,731,477.70	26.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$6,506,355.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FQR7		Unavailable	22	\$1,199,272.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$1,199,272.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FQS5		Unavailable	18	\$1,182,525.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,182,525.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FQT3		Unavailable	19	\$1,376,026.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,376,026.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FQV8		Unavailable	17	\$1,622,386.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,622,386.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412FQW6		Unavailable	15	\$1,456,346.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,456,346.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FQY2		Unavailable	103	\$13,663,087.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>103</b>	<b>\$13,663,087.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FQZ9		Unavailable	40	\$5,838,166.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$5,838,166.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FR70		CHASE HOME FINANCE, LLC	20	\$1,372,785.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,372,785.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FR88		CHASE HOME FINANCE, LLC	39	\$2,384,670.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$2,384,670.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FR96		CHASE HOME FINANCE, LLC	131	\$8,229,621.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>131</b>	<b>\$8,229,621.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FRA3		Unavailable	12	\$1,715,510.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,715,510.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FRB1		AMERICAN HOME MORTGAGE CORPORATION	16	\$3,728,262.13	56.05%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,922,850.00	43.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$6,651,112.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FS20		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	51	\$5,073,250.72	60.55%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,305,809.58	39.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$8,379,060.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FS38		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	105	\$13,875,996.20	66.06%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,127,964.89	33.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>159</b>	<b>\$21,003,961.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FS46		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	54	\$8,852,711.23	53.26%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,769,922.69	46.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>102</b>	<b>\$16,622,633.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31412FS53	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	34	\$11,455,462.63	66.28%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,827,221.76	33.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$17,282,684.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FS61	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	223	\$63,601,729.23	46.31%	0	\$0.00	NA	0	\$0
	Unavailable	263	\$73,732,640.17	53.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>486</b>	<b>\$137,334,369.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FS79	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	11	\$655,970.38	17.96%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$2,995,678.72	82.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$3,651,649.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FS87	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	12	\$1,231,286.16	23.84%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,932,485.34	76.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$5,163,771.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FS95	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	17	\$2,227,095.59	19.98%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$8,916,924.94	80.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$11,144,020.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FSA2	CHASE HOME FINANCE, LLC	87	\$5,693,565.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$5,693,565.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FSB0	CHASE HOME FINANCE, LLC	21	\$1,099,989.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,099,989.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FSC8	CHASE HOME FINANCE, LLC	43	\$1,603,888.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$1,603,888.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FSD6	CHASE HOME FINANCE, LLC	446	\$31,534,524.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>446</b>	<b>\$31,534,524.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31412FSE4		CHASE HOME FINANCE, LLC	25	\$1,129,155.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$1,129,155.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FSF1		CHASE HOME FINANCE, LLC	27	\$2,817,254.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$2,817,254.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FSG9		CHASE HOME FINANCE, LLC	135	\$5,068,050.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>135</b>	<b>\$5,068,050.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FSK0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	28	\$5,874,708.39	90.16%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$640,836.05	9.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$6,515,544.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FSL8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	139	\$21,078,639.18	84.87%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,759,010.67	15.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>159</b>	<b>\$24,837,649.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FSM6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	37	\$6,366,653.85	75.88%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,024,095.16	24.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$8,390,749.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FSN4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	46	\$6,900,838.04	53.39%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,024,893.33	46.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$12,925,731.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FSP9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	5	\$1,219,404.00	30.24%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,812,558.19	69.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$4,031,962.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FSQ7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	44	\$11,760,103.78	49.08%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$12,203,173.45	50.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$23,963,277.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31412FSR5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	132	\$36,096,065.13	23.79%	0	\$0.00	NA	0	\$0
	Unavailable	422	\$115,651,525.97	76.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>554</b>	<b>\$151,747,591.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FSS3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	76	\$17,487,854.73	30.84%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$39,214,173.89	69.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>234</b>	<b>\$56,702,028.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FST1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	41	\$11,176,943.03	14.88%	0	\$0.00	NA	0	\$0
	Unavailable	264	\$63,937,082.57	85.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>305</b>	<b>\$75,114,025.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FSV6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	24	\$4,894,649.51	72.89%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,820,677.86	27.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$6,715,327.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FSW4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	100	\$24,882,575.18	56.31%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$19,304,620.62	43.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>182</b>	<b>\$44,187,195.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FSX2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	18	\$1,377,657.44	69.87%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$594,088.90	30.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$1,971,746.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FSY0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	14	\$4,759,925.00	68.16%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,223,825.88	31.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$6,983,750.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FSZ7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	46	\$2,998,071.77	68.8%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,359,447.61	31.2%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>66</b>	<b>\$4,357,519.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FT29		EMC MORTGAGE CORPORATION	17	\$2,390,070.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,390,070.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FT37		EMC MORTGAGE CORPORATION	21	\$4,672,702.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$4,672,702.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FT45		EMC MORTGAGE CORPORATION	19	\$3,252,109.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,252,109.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FTB9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	5	\$1,525,348.80	31.34%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,341,763.33	68.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$4,867,112.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FTC7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	50	\$13,146,440.17	19.83%	0	\$0.00	NA	0	\$0
		Unavailable	201	\$53,163,986.50	80.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>251</b>	<b>\$66,310,426.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FTD5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$59,456.11	2.94%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$1,964,138.50	97.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$2,023,594.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FTE3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	6	\$611,047.31	43.52%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$793,150.93	56.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,404,198.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FTF0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$357,198.56	12.77%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,440,327.11	87.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,797,525.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FTG8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$162,709.08	10.06%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$1,455,265.60	89.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,617,974.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FTH6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	7	\$1,809,574.79	15.26%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$10,048,300.74	84.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$11,857,875.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FTN3		EMC MORTGAGE CORPORATION	18	\$5,380,291.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$5,380,291.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FTP8		EMC MORTGAGE CORPORATION	104	\$27,394,608.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>104</b>	<b>\$27,394,608.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FTQ6		EMC MORTGAGE CORPORATION	76	\$16,792,831.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$16,792,831.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FTT0		EMC MORTGAGE CORPORATION	27	\$6,569,926.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$6,569,926.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FTU7		EMC MORTGAGE CORPORATION	149	\$31,676,149.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>149</b>	<b>\$31,676,149.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FTV5		EMC MORTGAGE CORPORATION	136	\$26,577,253.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>136</b>	<b>\$26,577,253.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FTW3		EMC MORTGAGE CORPORATION	89	\$15,620,489.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$15,620,489.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FTX1		EMC MORTGAGE CORPORATION	22	\$2,885,039.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,885,039.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FTY9		EMC MORTGAGE CORPORATION	58	\$11,524,061.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$11,524,061.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FTZ6		EMC MORTGAGE CORPORATION	31	\$5,747,842.84	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>31</b>	<b>\$5,747,842.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FU27		Unavailable	9	\$2,706,577.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,706,577.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FU35		Unavailable	17	\$4,061,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$4,061,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FUA9		CITIZENS FIRST MORTGAGE, LLC	67	\$8,824,876.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$8,824,876.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FUB7		CITIZENS FIRST MORTGAGE, LLC	56	\$7,130,323.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$7,130,323.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FUC5		CITIZENS FIRST MORTGAGE, LLC	8	\$1,120,677.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,120,677.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FUE1		CITIZENS FIRST MORTGAGE, LLC	4	\$668,966.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$668,966.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FUG6		CITIZENS FIRST MORTGAGE, LLC	5	\$1,162,896.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,162,896.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FUH4		CITIZENS FIRST MORTGAGE, LLC	11	\$1,928,682.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,928,682.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FUL5		Unavailable	7	\$2,187,205.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$2,187,205.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FUM3		Unavailable	4	\$1,210,796.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,210,796.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FUN1		Unavailable	54	\$15,084,454.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$15,084,454.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FUP6		Unavailable	24	\$2,563,527.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,563,527.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FUQ4		Unavailable	20	\$4,438,355.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$4,438,355.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31412FUR2	Unavailable	42	\$12,277,407.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$12,277,407.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FUT8	Unavailable	36	\$9,493,342.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$9,493,342.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FUU5	Unavailable	34	\$3,696,166.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$3,696,166.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FUV3	Unavailable	18	\$3,402,597.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,402,597.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FUW1	Unavailable	48	\$11,348,129.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$11,348,129.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FUX9	Unavailable	23	\$5,718,969.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$5,718,969.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FUY7	Unavailable	19	\$5,042,777.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$5,042,777.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412FUZ4	Unavailable	32	\$2,958,968.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$2,958,968.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LL99	ALTRA FEDERAL CREDIT UNION	1	\$53,000.00	2.75%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,779.15	3.62%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	1	\$213,524.20	11.08%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$160,000.00	8.3%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$53,329.37	2.77%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$301,579.97	15.65%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$59,810.70	3.1%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$178,118.35	9.24%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC	1	\$86,230.05	4.48%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$78,745.30	4.09%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	1	\$219,601.45	11.4%	0	\$0.00	NA	0	\$0

		Unavailable	4	\$453,101.85	23.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,926,820.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LM23		AEA FEDERAL CREDIT UNION	2	\$146,350.00	1%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	3	\$236,889.59	1.62%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	7	\$420,454.07	2.88%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	3	\$195,400.00	1.34%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$157,291.88	1.08%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	3	\$162,334.99	1.11%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	26	\$1,703,775.62	11.66%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	5	\$377,277.97	2.58%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	2	\$123,799.15	0.85%	0	\$0.00	NA	0	\$0
		BANK OF THE CASCADES	1	\$53,000.00	0.36%	0	\$0.00	NA	0	\$0
		BLACKHAWK STATE BANK	2	\$156,918.44	1.07%	0	\$0.00	NA	0	\$0
		BOEING EMPLOYEES CREDIT UNION	4	\$264,930.03	1.81%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$133,500.00	0.91%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.41%	0	\$0.00	NA	0	\$0
		CORTRUST BANK	4	\$288,998.70	1.98%	0	\$0.00	NA	0	\$0
		CREDIT UNION MORTGAGE SERVICES, INC	2	\$93,222.73	0.64%	0	\$0.00	NA	0	\$0
		DUBUQUE BANK AND TRUST COMPANY	1	\$54,947.31	0.38%	0	\$0.00	NA	0	\$0
		FIFTH THIRD - DEDICATED CHANNEL	5	\$313,543.10	2.15%	0	\$0.00	NA	0	\$0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$853,096.52	5.84%	0	\$0.00	NA	0	\$0
		FIRST FEDERAL BANK	2	\$139,863.94	0.96%	0	\$0.00	NA	0	\$0
		FIRST INTERSTATE BANK	6	\$415,046.07	2.84%	0	\$0.00	NA	0	\$0
		FIRST MERIT MORTGAGE CORPORATION	17	\$1,081,374.05	7.4%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE COMPANY, L.L.C	2	\$127,945.57	0.88%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$157,719.51	1.08%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$65,000.00	0.44%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	1	\$60,704.95	0.42%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$71,000.00	0.49%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	8	\$490,095.00	3.35%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$69,929.84	0.48%	0	\$0.00	NA	0	\$0
MACON BANK, INC	1	\$75,000.00	0.51%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$362,525.37	2.48%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$79,844.09	0.55%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$144,000.00	0.99%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$78,000.00	0.53%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$61,140.51	0.42%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$64,437.31	0.44%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.44%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$160,922.24	1.1%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,000.00	0.41%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$78,838.53	0.54%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	3	\$154,542.87	1.06%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$163,381.04	1.12%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$75,000.00	0.51%	0	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$61,527.71	0.42%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC	4	\$282,586.69	1.93%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$70,000.00	0.48%	0	\$0.00	NA	0	\$0
	TIERONE BANK	4	\$278,284.71	1.9%	0	\$0.00	NA	0	\$0
	TRANSWEST CREDIT UNION	1	\$75,926.12	0.52%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$79,884.56	0.55%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	2	\$115,939.81	0.79%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$48,352.95	0.33%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$158,639.96	1.09%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$3,347,538.83	22.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>216</b>	<b>\$14,615,722.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LM31	ADIRONDACK TRUST COMPANY THE	1	\$124,000.00	1.38%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$254,600.00	2.83%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$139,857.26	1.56%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,300,567.76	14.47%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$273,000.00	3.04%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP	1	\$105,600.00	1.17%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC	1	\$274,464.07	3.05%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	15	\$3,118,552.03	34.7%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$225,500.00	2.51%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$86,500.00	0.96%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,085,523.30	34.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$8,988,164.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LM49	AEA FEDERAL CREDIT UNION	1	\$92,031.46	0.37%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$104,895.47	0.42%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$185,223.28	0.75%	0	\$0.00	NA	0	\$0

ALPINE BANK OF ILLINOIS	3	\$284,029.78	1.15%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	6	\$606,119.78	2.45%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	3	\$307,543.87	1.24%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$210,892.68	0.85%	0	\$0.00	NA	0	\$0
AMERICAN BANK CENTER FIRST	1	\$103,898.91	0.42%	0	\$0.00	NA	0	\$0
AMERICAN BANK OF ST. PAUL	1	\$108,794.15	0.44%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$91,911.40	0.37%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	2	\$199,805.62	0.81%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	34	\$3,282,970.88	13.27%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	2	\$200,000.00	0.81%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$108,396.05	0.44%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	2	\$191,000.00	0.77%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$99,898.04	0.4%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,512.91	0.36%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	4	\$394,152.46	1.59%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$86,909.16	0.35%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	2	\$174,991.49	0.71%	0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$209,498.86	0.85%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$192,061.01	0.78%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$200,400.40	0.81%	0	\$0.00	NA	0	\$0
EASTWOOD BANK	1	\$97,555.09	0.39%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	4	\$412,795.89	1.67%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,157,654.21	4.68%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	4	\$383,312.52	1.55%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN	1	\$90,822.65	0.37%	0	\$0.00	NA	0	\$0

	ASSOCIATION OF CHARLESTON, SC							
	FIRST HAWAIIAN BANK	2	\$204,895.59	0.83%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$572,794.18	2.32%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$777,043.24	3.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$88,000.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$107,887.24	0.44%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$94,500.00	0.38%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$190,307.23	0.77%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$198,954.22	0.8%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$91,353.97	0.37%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$101,546.36	0.41%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$96,800.00	0.39%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$101,900.86	0.41%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,371,705.07	5.54%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$99,208.42	0.4%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$99,785.02	0.4%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$91,107.02	0.37%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$107,798.41	0.44%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,795.35	0.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$199,902.80	0.81%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	1	\$102,800.00	0.42%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$87,700.00	0.35%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	2	\$203,794.61	0.82%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$274,496.63	1.11%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$409,394.57	1.65%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$193,368.49	0.78%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	4	\$397,697.43	1.61%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$104,381.22	0.42%	0	\$0.00	NA	0	\$0
	TIERONE BANK	7	\$640,709.95	2.59%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$197,895.03	0.8%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$84,915.38	0.34%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$203,505.00	0.82%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	3	\$305,098.50	1.23%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,799.06	0.39%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$104,398.44	0.42%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$103,821.49	0.42%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$6,671,215.67	27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>252</b>	<b>\$24,738,354.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LM56	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$226,886.29	1.18%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$111,190.30	0.58%	0	\$0.00	NA	0	\$0

	ALPINE BANK OF ILLINOIS	3	\$356,369.75	1.86%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$229,767.87	1.2%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,116.39	0.63%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$117,384.14	0.61%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$119,880.54	0.62%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	23	\$2,690,662.57	14.02%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$808,881.81	4.22%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$116,288.49	0.61%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$111,891.15	0.58%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,391.62	0.58%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$349,143.66	1.82%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$115,000.00	0.6%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$119,880.53	0.62%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$115,887.25	0.6%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,182.45	0.6%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$124,528.84	0.65%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$117,480.10	0.61%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$113,000.00	0.59%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$225,680.43	1.18%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,789.92	0.6%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$120,077.45	0.63%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$116,386.77	0.61%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$463,617.49	2.42%	0	\$0.00	NA	0	\$0

FIRST FEDERAL BANK	3	\$356,929.64	1.86%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$112,000.00	0.58%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	1	\$111,996.17	0.58%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	7	\$817,240.98	4.26%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$585,460.30	3.05%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$122,000.00	0.64%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	4	\$466,451.89	2.43%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$115,887.25	0.6%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$116,078.68	0.61%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0
MACON BANK, INC	3	\$356,183.65	1.86%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,538,667.22	8.02%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	2	\$229,888.22	1.2%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$111,891.15	0.58%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$121,600.00	0.63%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$119,877.65	0.62%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$124,678.70	0.65%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$119,900.00	0.62%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$119,177.26	0.62%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$116,500.00	0.61%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$223,651.65	1.17%	0	\$0.00	NA	0	\$0

	BANK								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$117,000.00	0.61%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	4	\$484,902.38	2.53%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$123,879.48	0.65%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$109,893.09	0.57%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$118,000.00	0.62%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$113,000.00	0.59%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$116,683.73	0.61%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,204,672.87	21.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>164</b>	<b>\$19,186,457.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LM64	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$271,860.63	0.7%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$147,156.83	0.38%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$133,367.10	0.34%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$270,873.60	0.7%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$406,308.37	1.05%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$418,824.08	1.08%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$405,601.96	1.05%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$280,271.23	0.72%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	39	\$5,325,855.06	13.73%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	11	\$1,482,841.97	3.82%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$412,603.15	1.06%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$129,864.28	0.33%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$275,001.07	0.71%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$126,400.00	0.33%	0	\$0.00	NA	0	\$0

BLACKHAWK COMMUNITY CREDIT UNION	1	\$131,871.70	0.34%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	5	\$679,836.89	1.75%	0	\$0.00	NA	0	\$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$144,859.06	0.37%	0	\$0.00	NA	0	\$0
CHARTER BANK	1	\$142,316.00	0.37%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$264,739.48	0.68%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$140,871.94	0.36%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$126,870.52	0.33%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$130,872.68	0.34%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$139,863.93	0.36%	0	\$0.00	NA	0	\$0
CORTRUST BANK	5	\$679,195.23	1.75%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$429,731.20	1.11%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$294,645.89	0.76%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	4	\$550,664.27	1.42%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$823,436.08	2.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	5	\$692,586.64	1.79%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$292,000.00	0.75%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	9	\$1,246,503.00	3.21%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$656,087.18	1.69%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$139,000.00	0.36%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF HUDSON	1	\$147,800.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$288,112.89	0.74%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$565,570.75	1.46%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$143,853.19	0.37%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$146,114.69	0.38%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$134,865.61	0.35%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$133,869.76	0.35%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$125,736.25	0.32%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$130,273.25	0.34%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$138,600.00	0.36%	0	\$0.00	NA	0	\$0
	MACON BANK, INC	1	\$125,175.26	0.32%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$139,863.93	0.36%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$128,370.11	0.33%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,347,979.28	3.47%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$124,878.50	0.32%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$128,500.00	0.33%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$287,732.93	0.74%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$950,792.55	2.45%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$139,844.63	0.36%	0	\$0.00	NA	0	\$0
		1	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0

	OLIN COMMUNITY CREDIT UNION							
	PATELCO CREDIT UNION	1	\$143,753.29	0.37%	0	\$0.00	NA	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$144,400.00	0.37%	0	\$0.00	NA	\$0
	PUTNAM SAVINGS BANK	1	\$139,794.07	0.36%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	1	\$129,870.58	0.33%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$141,231.60	0.36%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$133,300.17	0.34%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	1	\$133,863.37	0.35%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	1	\$127,000.00	0.33%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$138,465.29	0.36%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$136,866.84	0.35%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC	9	\$1,219,147.42	3.14%	0	\$0.00	NA	\$0
	TIERONE BANK	5	\$683,420.76	1.76%	0	\$0.00	NA	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$147,856.16	0.38%	0	\$0.00	NA	\$0
	TRANSWEST CREDIT UNION	2	\$274,932.48	0.71%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,972.58	0.34%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$420,658.29	1.08%	0	\$0.00	NA	\$0
	WESTERRA CREDIT UNION	1	\$133,866.60	0.35%	0	\$0.00	NA	\$0
	Unavailable	73	\$10,088,486.70	26%	0	\$0.00	NA	\$0
<b>Total</b>		<b>283</b>	<b>\$38,799,600.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412LM72	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,427,343.93	0.42%	0	\$0.00	NA	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$245,000.00	0.07%	0	\$0.00	NA	\$0

	ACACIA FEDERAL SAVINGS BANK	2	\$501,206.96	0.15%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	22	\$5,290,223.16	1.57%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$752,059.13	0.22%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$153,447.09	0.05%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$522,279.55	0.15%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	9	\$1,963,266.34	0.58%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	8	\$1,804,974.84	0.53%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	13	\$2,839,278.97	0.84%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,300,388.33	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$324,000.00	0.1%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	8	\$2,111,278.93	0.63%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	6	\$1,284,016.63	0.38%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	150	\$32,635,784.53	9.67%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$228,572.22	0.07%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$569,932.07	0.17%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	26	\$5,698,698.98	1.69%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$793,237.34	0.24%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	83	\$26,564,291.84	7.87%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	45	\$15,572,848.55	4.62%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$416,584.87	0.12%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	13	\$3,737,925.74	1.11%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$505,788.71	0.15%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$188,453.04	0.06%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$153,850.32	0.05%	0	\$0.00	NA	0	\$0

	BENCHMARK BANK	4	\$1,325,715.42	0.39%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$179,825.05	0.05%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	121	\$30,494,017.58	9.04%	0	\$0.00	NA	0	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	3	\$746,273.96	0.22%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	1	\$270,387.23	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$155,764.78	0.05%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$169,830.76	0.05%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	2	\$497,303.62	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$297,210.85	0.09%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$209,795.88	0.06%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	3	\$689,996.44	0.2%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$246,777.79	0.07%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$4,346,047.81	1.29%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$385,472.76	0.11%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$183,021.94	0.05%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$301,684.69	0.09%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$166,600.00	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	1	\$307,700.64	0.09%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	7	\$1,631,863.45	0.48%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,046,770.61	0.31%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$335,000.00	0.1%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,123,153.57	0.63%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$318,300.00	0.09%	0	\$0.00	NA	0	\$0
		1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0

	DU ONLY GF - AMERICAN MORTGAGE SERVICES							
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,197,874.60	0.36%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$404,602.71	0.12%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$499,259.32	0.15%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$228,366.93	0.07%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,978,475.76	0.59%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	27	\$7,244,532.28	2.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	6	\$1,111,206.94	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$175,656.99	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	39	\$12,620,043.27	3.74%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$234,573.95	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	60	\$16,464,135.59	4.88%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$2,606,490.16	0.77%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$487,799.85	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$242,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$209,795.89	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$3,203,430.69	0.95%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$2,266,820.69	0.67%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$355,638.76	0.11%	0	\$0.00	NA	0
	FULTON BANK	3	\$702,506.36	0.21%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$1,018,918.35	0.3%	0	\$0.00	NA	0
	GECU	1	\$208,873.23	0.06%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$1,365,635.92	0.4%	0	\$0.00	NA	0
		1	\$183,621.36	0.05%	0	\$0.00	NA	0

	GUARANTY BANK F.S.B							
	HAWAII NATIONAL BANK	4	\$1,475,401.76	0.44%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$770,647.59	0.23%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,566,619.86	0.46%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$160,831.91	0.05%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$171,820.42	0.05%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$1,439,607.30	0.43%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$396,608.90	0.12%	0	\$0.00	NA	0
	KITSAP BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	\$2,286,820.88	0.68%	0	\$0.00	NA	0
	MACON BANK, INC	12	\$2,657,238.03	0.79%	0	\$0.00	NA	0
	MARQUETTE BANK	5	\$995,449.41	0.3%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$241,065.47	0.07%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$243,762.85	0.07%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	35	\$7,421,906.01	2.2%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$432,676.60	0.13%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$191,813.38	0.06%	0	\$0.00	NA	0
	MID-STATE BANK	17	\$4,519,475.33	1.34%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$256,500.00	0.08%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$578,442.88	0.17%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$434,759.39	0.13%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$204,000.00	0.06%	0	\$0.00	NA	0
		2	\$540,374.28	0.16%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC								
	MORTGAGE CLEARING CORPORATION	1	\$224,776.01	0.07%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$689,424.00	0.2%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	\$4,613,876.39	1.37%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$426,572.51	0.13%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$876,366.30	0.26%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$160,010.26	0.05%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	14	\$4,230,616.02	1.25%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	3	\$712,768.06	0.21%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$195,809.50	0.06%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$226,174.62	0.07%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$287,438.73	0.09%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$681,487.70	0.2%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$226,458.41	0.07%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC	6	\$1,415,391.73	0.42%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$199,151.55	0.06%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$225,380.73	0.07%	0	\$0.00	NA	0	\$0
		1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0

	SOUND COMMUNITY BANK								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,431,516.78	0.42%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$414,366.07	0.12%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	4	\$678,702.57	0.2%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$585,850.38	0.17%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$160,839.72	0.05%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	17	\$3,687,828.83	1.09%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	8	\$2,914,243.29	0.86%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$151,375.55	0.04%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$329,312.30	0.1%	0	\$0.00	NA	0	\$0
	TIERONE BANK	8	\$1,691,587.54	0.5%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	5	\$1,010,971.03	0.3%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	40	\$10,408,468.67	3.08%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	2	\$548,949.67	0.16%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	1	\$409,382.19	0.12%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$425,000.00	0.13%	0	\$0.00	NA	0	\$0
	UNION BANK	1	\$403,607.33	0.12%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$576,500.00	0.17%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$874,690.05	0.26%	0	\$0.00	NA	0	\$0
	VINTAGE MORTGAGE CORPORATION	1	\$199,900.00	0.06%	0	\$0.00	NA	0	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$683,076.66	0.2%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$184,940.07	0.05%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	3	\$573,200.00	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	231	\$55,368,603.03	16.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,346</b>	<b>\$337,703,943.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LM80	ARVEST MORTGAGE COMPANY	11	\$706,905.91	6.92%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$68,811.43	0.67%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$310,765.31	3.04%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$54,192.77	0.53%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	115	\$7,916,146.43	77.46%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	5	\$286,564.85	2.8%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$168,556.93	1.65%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$707,613.88	6.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>151</b>	<b>\$10,219,557.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LM98	ARVEST MORTGAGE COMPANY	11	\$1,097,811.82	6.58%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$109,648.10	0.66%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$397,757.40	2.38%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	6	\$590,064.45	3.54%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$89,728.83	0.54%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	130	\$12,681,503.18	75.99%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	2	\$178,426.41	1.07%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$313,767.35	1.88%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,228,712.11	7.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>171</b>	<b>\$16,687,419.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31412LMA5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$28,307.13	0.57%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$47,841.37	0.97%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$215,083.54	4.35%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$54,900.00	1.11%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$29,902.22	0.61%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$69,766.90	1.41%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$52,028.03	1.05%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$77,500.00	1.57%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	1	\$32,000.00	0.65%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$45,000.00	0.91%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$163,412.79	3.31%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	2	\$50,313.02	1.02%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$77,743.03	1.57%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	1	\$54,814.87	1.11%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	4	\$159,798.05	3.23%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,000.00	1.52%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,859.05	1.03%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$74,720.39	1.51%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$54,299.50	1.1%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$82,700.00	1.67%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$98,962.10	2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$36,000.00	0.73%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$81,725.79	1.65%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS BANK	1	\$61,200.00	1.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,814.88	1.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$63,697.65	1.29%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$78,039.26	1.58%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC	1	\$50,400.00	1.02%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$82,000.00	1.66%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$123,582.62	2.5%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$63,086.94	1.28%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC	1	\$67,275.22	1.36%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$63,750.00	1.29%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$214,492.99	4.34%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$100,161.73	2.03%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$49,781.88	1.01%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$202,543.19	4.1%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$83,200.00	1.68%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$158,684.07	3.21%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$108,729.22	2.2%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$64,491.71	1.31%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$39,865.36	0.81%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$93,394.20	1.89%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$103,651.34	2.1%	0	\$0.00	NA	0	\$0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$41,858.63	0.85%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	1	\$65,169.21	1.32%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$35,881.40	0.73%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$40,000.00	0.81%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$46,000.00	0.93%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$50,232.17	1.02%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$57,071.42	1.15%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$28,169.01	0.57%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$59,960.00	1.21%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$68,371.56	1.38%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$180,649.11	3.66%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$99,848.46	2.02%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$528,772.08	10.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>90</b>	<b>\$4,941,503.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LMB3	ARVEST MORTGAGE COMPANY	2	\$130,816.85	2.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$141,721.36	2.2%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$522,851.67	8.12%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$234,415.70	3.64%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	14	\$1,250,039.85	19.4%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	24	\$2,947,546.25	45.75%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,215,533.38	18.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$6,442,925.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LMC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$279,057.55	2.9%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$299,001.00	3.11%	0	\$0.00	NA	0	\$0
		1	\$115,609.56	1.2%	0	\$0.00	NA	0	\$0

	AMARILLO NATIONAL BANK								
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,588.20	1.3%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$83,569.60	0.87%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$145,519.01	1.51%	0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	1	\$184,000.00	1.91%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$474,445.05	4.94%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	2	\$192,000.00	2%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$104,000.00	1.08%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$592,997.28	6.17%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	4.34%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$121,500.00	1.26%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$159,461.45	1.66%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$194,792.13	2.03%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS NATIONAL BANK	1	\$107,640.36	1.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$158,000.00	1.64%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$145,000.00	1.51%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$110,000.00	1.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$109,438.27	1.14%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	1	\$255,645.86	2.66%	0	\$0.00	NA	0	\$0
	FREMONT BANK	3	\$704,620.29	7.33%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$190,000.00	1.98%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$124,000.00	1.29%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	3	\$370,712.58	3.86%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$136,743.12	1.42%	0	\$0.00	NA	0	\$0

	JAMES B. NUTTER AND COMPANY	1	\$115,617.84	1.2%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC	1	\$88,000.00	0.92%	0	\$0.00	NA	0	\$0
	MACON BANK, INC	1	\$110,000.00	1.14%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$124,579.26	1.3%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$149,495.12	1.56%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$195,938.27	2.04%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$113,620.38	1.18%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,250.00	1.15%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$111,150.00	1.16%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC	1	\$88,399.30	0.92%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	6	\$833,573.90	8.67%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$330,145.00	3.43%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$93,000.00	0.97%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	1	\$163,465.50	1.7%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$199,326.82	2.07%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$98,467.45	1.02%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$152,000.00	1.58%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$636,386.41	6.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$9,612,756.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LMD9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$183,355.58	1.63%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$64,778.86	0.58%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	5	\$262,850.00	2.33%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$77,726.03	0.69%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	3	\$203,062.69	1.8%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$209,710.33	1.86%	0	\$0.00	NA	0	\$0

AMARILLO NATIONAL BANK	5	\$295,561.98	2.62%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$69,858.96	0.62%	0	\$0.00	NA	0	\$0
AMERICAN BANK	1	\$35,306.81	0.31%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	4	\$291,231.36	2.59%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$77,230.66	0.69%	0	\$0.00	NA	0	\$0
BANK OF AMERICAN FORK	1	\$65,000.00	0.58%	0	\$0.00	NA	0	\$0
BANKIOWA	2	\$95,563.12	0.85%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$156,645.74	1.39%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$30,000.00	0.27%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	2	\$109,860.98	0.98%	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$25,112.42	0.22%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$140,779.93	1.25%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$145,200.00	1.29%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	9	\$629,210.02	5.59%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$52,000.00	0.46%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$51,200.00	0.45%	0	\$0.00	NA	0	\$0
CITIZENS SECURITY BANK	1	\$74,742.11	0.66%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$40,000.00	0.36%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	1	\$43,847.09	0.39%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$58,994.26	0.52%	0	\$0.00	NA	0	\$0
COMMUNITY CENTRAL BANK	1	\$70,200.00	0.62%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$26,157.00	0.23%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$32,785.66	0.29%	0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$73,498.67	0.65%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$79,228.95	0.7%	0	\$0.00	NA	0	\$0
	1	\$63,653.91	0.57%	0	\$0.00	NA	0	\$0

	FARMERS AND MERCHANTS TRUST COMPANY							
	FIRST AMERICAN CREDIT UNION	1	\$43,500.00	0.39%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$56,000.00	0.5%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$177,564.46	1.58%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$64,776.49	0.58%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$131,000.00	1.16%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$223,371.26	1.98%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$77,728.92	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$35,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$52,000.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$80,000.00	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$66,750.00	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$80,522.16	0.72%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$117,589.87	1.04%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$101,005.58	0.9%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$30,000.00	0.27%	0	\$0.00	NA	0
	GECU	2	\$88,192.42	0.78%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$64,783.55	0.58%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$128,768.89	1.14%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$79,721.98	0.71%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$63,082.33	0.56%	0	\$0.00	NA	0
	ILLINI BANK	1	\$80,522.16	0.72%	0	\$0.00	NA	0

IOWA STATE BANK	1	\$65,911.28	0.59%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	2	\$154,472.67	1.37%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	2	\$115,137.39	1.02%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	3	\$148,489.94	1.32%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$426,403.12	3.79%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$67,267.90	0.6%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC	3	\$176,840.00	1.57%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	3	\$167,654.99	1.49%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,000.00	0.55%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$146,679.66	1.3%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$151,773.50	1.35%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$65,000.00	0.58%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$78,000.00	0.69%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	2	\$140,244.84	1.25%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,200.00	0.47%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$79,724.91	0.71%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$67,372.47	0.6%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	5	\$194,109.13	1.72%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$80,715.48	0.72%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$36,500.00	0.32%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$19,730.45	0.18%	0	\$0.00	NA	0	\$0

	THE CREDIT UNION OF ALABAMA FCU	2	\$141,500.00	1.26%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$127,063.49	1.13%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$140,367.86	1.25%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$84,455.46	0.75%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	1	\$74,742.10	0.66%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$62,100.00	0.55%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$132,539.72	1.18%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$151,395.73	1.34%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$39,761.33	0.35%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$54,810.88	0.49%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$293,795.88	2.61%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	3	\$118,481.05	1.05%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,665,105.53	14.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>189</b>	<b>\$11,259,579.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LME7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$555,231.12	0.79%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	6	\$2,125,602.38	3.02%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$226,211.10	0.32%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$519,100.00	0.74%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	4	\$809,856.88	1.15%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$559,176.27	0.79%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$714,160.10	1.01%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$681,069.20	0.97%	0	\$0.00	NA	0	\$0

AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,875,853.33	4.09%	0	\$0.00	NA	0	\$0
AMERICAHOMEKEY, INC	1	\$178,427.33	0.25%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$281,039.55	0.4%	0	\$0.00	NA	0	\$0
AMERIHOME MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	3	\$641,362.45	0.91%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	3	\$471,244.83	0.67%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	7	\$819,236.79	1.16%	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	9	\$1,690,134.17	2.4%	0	\$0.00	NA	0	\$0
BANK MUTUAL	6	\$988,993.62	1.41%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$84,704.60	0.12%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	3	\$545,000.00	0.77%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$685,500.00	0.97%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	3	\$455,800.00	0.65%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	2	\$269,000.00	0.38%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$275,000.00	0.39%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	3	\$557,428.31	0.79%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$195,000.00	0.28%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	9	\$1,031,362.51	1.47%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$116,250.00	0.17%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,112,941.77	1.58%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$159,449.83	0.23%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	2	\$386,565.44	0.55%	0	\$0.00	NA	0	\$0

	CITIZENS BANK	1	\$290,995.94	0.41%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$204,627.47	0.29%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$131,000.00	0.19%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	3	\$358,735.53	0.51%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$116,597.69	0.17%	0	\$0.00	NA	0	\$0
	CITY STATE BANK	1	\$139,518.60	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	2	\$314,652.46	0.45%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$173,793.49	0.25%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$460,639.46	0.65%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$125,063.85	0.18%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$873,846.62	1.24%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$287,492.92	0.41%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	3	\$373,622.37	0.53%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$289,013.40	0.41%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,269,775.67	1.8%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	2	\$437,071.58	0.62%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$334,000.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$127,156.55	0.18%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	7	\$1,174,831.96	1.67%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,235,730.59	1.76%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE COMPANY, L.L.C	1	\$269,250.94	0.38%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$91,700.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$149,484.21	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	6	\$1,474,365.59	2.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	3	\$321,000.00	0.46%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$159,449.83	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$343,813.69	0.49%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	2	\$258,430.05	0.37%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	8	\$922,600.33	1.31%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$124,570.18	0.18%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$400,000.00	0.57%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$93,950.00	0.13%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$171,402.23	0.24%	0	\$0.00	NA	0	\$0
FOSTER BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP	1	\$142,000.00	0.2%	0	\$0.00	NA	0	\$0
FREMONT BANK	10	\$1,923,424.26	2.73%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$326,033.31	0.46%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	2	\$277,054.21	0.39%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$210,764.96	0.3%	0	\$0.00	NA	0	\$0
GECU	1	\$89,687.21	0.13%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC	1	\$127,066.23	0.18%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$127,963.17	0.18%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	1	\$356,000.00	0.51%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	3	\$443,482.33	0.63%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	4	\$969,582.38	1.38%	0	\$0.00	NA	0	\$0

	IDAHO CENTRAL CREDIT UNION	4	\$566,750.00	0.81%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$84,707.72	0.12%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$222,659.87	0.32%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$428,429.33	0.61%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$159,449.83	0.23%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK AND TRUST COMPANY	2	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	4	\$712,718.13	1.01%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$251,124.21	0.36%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$102,600.00	0.15%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$235,179.82	0.33%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$607,084.19	0.86%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$249,438.01	0.35%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$360,179.06	0.51%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$2,205,707.94	3.13%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,473.13	0.21%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	2	\$239,911.15	0.34%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$229,217.52	0.33%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$250,300.00	0.36%	0	\$0.00	NA	0	\$0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	8	\$1,248,157.55	1.77%	0	\$0.00	NA	0	\$0

CHANNEL								
NEW SOUTH FEDERAL SAVINGS BANK	1	\$87,697.40	0.12%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$103,500.00	0.15%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
OPTEUM FINANCIAL SERVICES, LLC	3	\$538,128.90	0.76%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$196,000.00	0.28%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	2	\$530,141.58	0.75%	0	\$0.00	NA	0	\$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$204,000.00	0.29%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$153,464.80	0.22%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$274,054.39	0.39%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$334,488.92	0.48%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC	3	\$434,713.94	0.62%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	4	\$548,859.66	0.78%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	2	\$682,593.98	0.97%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$219,251.55	0.31%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$193,600.00	0.28%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	5	\$537,985.87	0.76%	0	\$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$904,844.86	1.29%	0	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$398,609.85	0.57%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$395,960.99	0.56%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$366,443.01	0.52%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$129,548.21	0.18%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	3	\$473,648.17	0.67%	0	\$0.00	NA	0	\$0
	TRANSWEST CREDIT UNION	1	\$126,553.96	0.18%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	1	\$124,570.17	0.18%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$238,178.18	0.34%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$734,152.08	1.04%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$102,645.83	0.15%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$251,133.47	0.36%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$326,693.80	0.46%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$179,367.76	0.25%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$534,610.11	0.76%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$219,251.55	0.31%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$219,243.52	0.31%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$9,287,057.19	13.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>414</b>	<b>\$70,512,024.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LMF4		17	\$914,952.48	25.39%	0	\$0.00	NA	0	\$0

		ARVEST MORTGAGE COMPANY								
		FIRST NATIONAL BANK OF OMAHA	3	\$163,658.93	4.54%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	1	\$59,793.69	1.66%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$75,481.56	2.09%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	32	\$1,996,900.78	55.41%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	7	\$301,592.59	8.37%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$91,334.97	2.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$3,603,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LMG2		ARVEST MORTGAGE COMPANY	14	\$2,265,416.51	7.83%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$287,215.40	0.99%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	1	\$102,000.00	0.35%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	5	\$607,657.72	2.1%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	3	\$768,284.17	2.66%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	115	\$21,848,552.51	75.54%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	8	\$1,297,350.47	4.49%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,747,357.87	6.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>156</b>	<b>\$28,923,834.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LMH0		AMARILLO NATIONAL BANK	1	\$46,989.57	0.42%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	3	\$435,712.50	3.87%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	1	\$157,738.06	1.4%	0	\$0.00	NA	0	\$0
		BANK OF THE CASCADES	1	\$85,000.00	0.76%	0	\$0.00	NA	0	\$0
		BELLCO CREDIT UNION	3	\$219,916.56	1.95%	0	\$0.00	NA	0	\$0
		BENCHMARK BANK	1	\$398,580.07	3.54%	0	\$0.00	NA	0	\$0
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.76%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$594,866.44	5.29%	0	\$0.00	NA	0	\$0
		CITADEL FEDERAL	1	\$240,000.00	2.13%	0	\$0.00	NA	0	\$0

	CREDIT UNION								
	CORTRUST BANK	2	\$184,200.00	1.64%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$183,256.83	1.63%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	2	\$305,100.00	2.71%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	6	\$1,213,758.59	10.79%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$203,275.83	1.81%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$179,361.03	1.59%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$607,811.62	5.4%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$68,700.00	0.61%	0	\$0.00	NA	0	\$0
	MACON BANK, INC	4	\$398,051.30	3.54%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$603,372.81	5.36%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$644,600.00	5.73%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$174,372.18	1.55%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$149,450.43	1.33%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$131,844.97	1.17%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$168,387.29	1.5%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$52,027.68	0.46%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	3	\$234,380.09	2.08%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$707,744.26	6.29%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,500.00	1.06%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	2	\$338,115.71	3%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,322,798.71	20.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$11,253,912.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412LMJ6	ARVEST MORTGAGE COMPANY	8	\$785,563.04	6.6%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$119,574.02	1.01%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$781,677.60	6.57%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	52	\$10,147,848.70	85.29%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$62,771.60	0.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$11,897,434.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LMK3	CCO MORTGAGE CORPORATION	2	\$224,759.20	6.12%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,883.06	1.63%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$65,000.00	1.77%	0	\$0.00	NA	0	\$0
	FIRST BANK OF CLEWISTON	1	\$113,750.00	3.1%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$68,567.39	1.87%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$91,723.58	2.5%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$136,000.00	3.7%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$137,735.09	3.75%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	2	\$155,550.96	4.23%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$155,695.96	4.24%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$85,000.00	2.31%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$99,808.03	2.72%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$73,508.56	2%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$280,266.17	7.63%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$171,000.00	4.65%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$352,224.97	9.59%	0	\$0.00	NA	0	\$0
		1	\$83,677.09	2.28%	0	\$0.00	NA	0	\$0

	SABINE STATE BANK AND TRUST COMPANY							
	SKY FINANCIAL GROUP	2	\$312,281.82	8.5%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$153,000.00	4.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$69,861.50	1.9%	0	\$0.00	NA	0
	Unavailable	8	\$925,299.62	21.35%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,814,593.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LML1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$63,000.00	1.34%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$160,800.00	3.42%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$70,753.25	1.51%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$107,807.05	2.3%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$66,859.24	1.42%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$56,580.87	1.2%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$45,600.00	0.97%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$79,335.44	1.69%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$129,209.26	2.75%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$55,887.52	1.19%	0	\$0.00	NA	0
	BANKIOWA	1	\$69,700.00	1.48%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$141,831.92	3.02%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$77,019.65	1.64%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$40,000.00	0.85%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$64,364.49	1.37%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$60,000.00	1.28%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$44,906.86	0.96%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$84,500.00	1.8%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$29,039.76	0.62%	0	\$0.00	NA	0
		1	\$59,877.66	1.27%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DHCU COMMUNITY CREDIT UNION	1	\$32,500.00	0.69%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$119,894.96	2.55%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$61,871.68	1.32%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$34,926.47	0.74%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$59,873.94	1.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$72,800.00	1.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$72,749.11	1.55%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$28,925.00	0.62%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$45,000.00	0.96%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$67,857.14	1.44%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$23,000.00	0.49%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$156,675.16	3.34%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	2	\$90,489.80	1.93%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$57,478.98	1.22%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$79,834.41	1.7%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$66,200.00	1.41%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$83,027.79	1.77%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$30,000.00	0.64%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$41,500.00	0.88%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,431.22	1.52%	0	\$0.00	NA	0
	PIONEER BANK	2	\$70,863.44	1.51%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$126,244.09	2.69%	0	\$0.00	NA	0

	SHELBY SAVINGS BANK, SSB	1	\$37,800.00	0.8%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$83,000.00	1.77%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$81,827.72	1.74%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$33,630.25	0.72%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$41,166.14	0.88%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$50,000.00	1.06%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$68,250.00	1.45%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$50,000.00	1.06%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$39,920.00	0.85%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$34,926.90	0.74%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$78,836.48	1.68%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$64,865.46	1.38%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,031,861.22	22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$4,696,300.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LMM9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$285,000.00	1.72%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$226,110.28	1.37%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$109,772.32	0.66%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$93,671.87	0.57%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$156,270.99	0.95%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$799,000.57	4.83%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$596,567.01	3.61%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$131,223.73	0.79%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$94,000.00	0.57%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$125,600.00	0.76%	0	\$0.00	NA	0	\$0
		7	\$1,208,988.18	7.31%	0	\$0.00	NA	0	\$0

	CCO MORTGAGE CORPORATION							
	CENTENNIAL LENDING, LLC	1	\$170,000.00	1.03%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$307,362.49	1.86%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$279,420.45	1.69%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$604,745.69	3.66%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$126,000.00	0.76%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$199,579.81	1.21%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$91,318.20	0.55%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.82%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$241,499.11	1.46%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$116,055.66	0.7%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$99,796.10	0.6%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$269,990.05	1.63%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$326,046.20	1.97%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$137,473.30	0.83%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$221,533.59	1.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$105,000.00	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$105,387.80	0.64%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$94,803.37	0.57%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$93,895.24	0.57%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$248,000.00	1.5%	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK	2	\$325,508.82	1.97%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$118,760.97	0.72%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$145,951.79	0.88%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC	1	\$227,535.09	1.38%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$159,500.00	0.96%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$104,782.67	0.63%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$399,159.62	2.41%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$235,000.00	1.42%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$172,000.00	1.04%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$114,758.39	0.69%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$229,237.26	1.39%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,302.51	0.85%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$212,000.00	1.28%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,595.51	0.6%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP	1	\$254,480.03	1.54%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$130,450.00	0.79%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$180,000.00	1.09%	0	\$0.00	NA	0	\$0
	NASA FEDERAL CREDIT UNION	1	\$167,292.24	1.01%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$264,400.00	1.6%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$99,241.06	0.6%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,483.71	0.76%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$131,726.78	0.8%	0	\$0.00	NA	0	\$0

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	SABINE STATE BANK AND TRUST COMPANY	1	\$109,772.32	0.66%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$109,600.00	0.66%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	4	\$829,843.12	5.02%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$248,476.86	1.5%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$86,819.86	0.53%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$141,500.00	0.86%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,316.82	0.53%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$90,400.00	0.55%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$90,000.00	0.54%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$100,000.00	0.6%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$249,397.99	1.51%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$259,742.63	1.57%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$113,265.08	0.68%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$99,796.10	0.6%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$426,551.46	2.58%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$228,000.00	1.38%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,426,556.97	8.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>103</b>	<b>\$16,536,317.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LMN7	ARVEST MORTGAGE COMPANY	1	\$95,046.94	3.71%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	1	\$69,857.27	2.73%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$65,861.33	2.57%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$390,278.86	15.25%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	14	\$1,371,773.98	53.61%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	7	\$468,572.94	18.31%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$97,447.89	3.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$2,558,839.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31412LMP2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$250,000.00	1.84%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$91,924.56	0.68%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$247,871.37	1.83%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$426,739.55	3.14%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A	1	\$82,972.69	0.61%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$247,500.00	1.82%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$445,497.96	3.28%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$71,846.46	0.53%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	4	\$662,243.28	4.88%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	16	\$3,013,693.89	22.2%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	6	\$747,120.51	5.5%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$165,629.96	1.22%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$91,803.81	0.68%	0	\$0.00	NA	0	\$0
	CITIZENS SECURITY BANK	1	\$99,783.57	0.74%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$243,130.43	1.79%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$106,050.00	0.78%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$275,694.22	2.03%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$607,240.35	4.47%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$150,668.32	1.11%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$149,670.51	1.1%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$390,204.21	2.87%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF OMAHA	1	\$139,946.46	1.03%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$572,757.68	4.22%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$186,200.42	1.37%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$89,802.31	0.66%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC	1	\$365,383.77	2.69%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$99,777.09	0.74%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$585,000.00	4.31%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$109,867.44	0.81%	0	\$0.00	NA	0	\$0
	MACON BANK, INC	2	\$164,782.29	1.21%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$250,000.00	1.84%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$188,391.38	1.39%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$183,624.35	1.35%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,396.14	0.7%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$71,189.73	0.52%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$200,000.00	1.47%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	2	\$484,628.42	3.57%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,526.82	1.18%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	1.84%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$73,343.27	0.54%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$165,000.00	1.22%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$92,801.69	0.68%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$62,921.67	0.46%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$414,600.72	3.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$13,573,227.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LMQ0	ARVEST MORTGAGE COMPANY	7	\$875,484.92	7.94%	0	\$0.00	NA	0	\$0

	CITIMORTGAGE, INC	2	\$352,768.32	3.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$67,356.06	0.61%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	52	\$9,289,878.44	84.3%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$103,225.11	0.94%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$631,194.15	3.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$11,319,907.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LMV9	CHASE HOME FINANCE, LLC	8	\$1,988,215.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,988,215.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LMW7	BANK OF AMERICA NA	3	\$737,383.64	0.59%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	486	\$126,447,612.36	99.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>489</b>	<b>\$127,184,996.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LMX5	BANK OF AMERICA NA	76	\$25,194,513.91	68.41%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	39	\$11,732,262.09	31.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>115</b>	<b>\$36,926,776.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LMY3	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$847,071.81	1.81%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,071.72	0.25%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$181,600.00	0.39%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	7	\$2,400,480.97	5.13%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$309,660.68	0.66%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,210,983.79	4.73%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	3	\$882,219.38	1.89%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	45	\$14,454,232.21	30.89%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	0.36%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$295,676.01	0.63%	0	\$0.00	NA	0	\$0

FIFTH THIRD - DEDICATED CHANNEL	1	\$166,817.21	0.36%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	10	\$3,175,050.83	6.79%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	3	\$596,448.78	1.27%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	1	\$99,890.54	0.21%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$351,614.71	0.75%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	26	\$3,740,826.10	8%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$119,871.71	0.26%	0	\$0.00	NA	0	\$0
MID-STATE BANK	2	\$572,592.86	1.22%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$394,192.20	0.84%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$635,500.00	1.36%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	1	\$109,928.38	0.23%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$446,022.67	0.95%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$239,743.42	0.51%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$259,651.83	0.55%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$81,011.23	0.17%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC	2	\$329,147.75	0.7%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	2	\$557,555.61	1.19%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	4	\$1,112,818.35	2.38%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$182,504.69	0.39%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP	2	\$632,163.83	1.35%	0	\$0.00	NA	0	\$0

	WILMINGTON TRUST COMPANY	6	\$1,647,997.28	3.52%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,465,002.06	20.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>188</b>	<b>\$46,785,348.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LMZ0	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$224,753.72	1.01%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$266,617.57	1.2%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$590,240.41	2.66%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	90	\$20,192,645.72	91.03%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	1	\$57,600.00	0.26%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$446,600.85	2.01%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$404,170.39	1.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>99</b>	<b>\$22,182,628.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LN22	ALLEGIANCE CREDIT UNION	1	\$78,000.00	0.28%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$61,946.62	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$109,956.32	0.4%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	11	\$667,900.84	2.43%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$96,217.09	0.35%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	1	\$66,500.00	0.24%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$67,444.67	0.25%	0	\$0.00	NA	0	\$0
	BANKWEST	2	\$89,945.40	0.33%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$72,740.31	0.26%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$75,936.15	0.28%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$38,667.48	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$174,906.86	0.64%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$37,767.45	0.14%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$129,343.70	0.47%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST MORTGAGE, LLC	1	\$84,000.00	0.31%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$92,700.00	0.34%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$35,000.00	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$153,825.00	0.56%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$92,000.07	0.33%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$38,666.68	0.14%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	7	\$432,644.20	1.57%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$83,529.77	0.3%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$36,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$72,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	3	\$155,786.56	0.57%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$68,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$50,056.86	0.18%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$69,839.82	0.25%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$131,987.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$189,746.82	0.69%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	3	\$195,598.48	0.71%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$47,958.67	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$295,958.57	1.08%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	6	\$361,596.66	1.32%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$52,000.00	0.19%	0	\$0.00	NA	0	\$0
		1	\$34,969.87	0.13%	0	\$0.00	NA	0	\$0

	GARDINER SAVINGS INSTITUTION FSB							
	GATEWAY BUSINESS BANK	1	\$49,459.43	0.18%	0	\$0.00	NA	\$0
	GMAC MORTGAGE, LLC	24	\$1,391,355.78	5.06%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC	1	\$34,200.00	0.12%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$55,951.79	0.2%	0	\$0.00	NA	\$0
	HEARTWELL MORTGAGE CORPORATION	1	\$73,936.29	0.27%	0	\$0.00	NA	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$75,200.00	0.27%	0	\$0.00	NA	\$0
	HOME SAVINGS AND LOAN COMPANY	5	\$322,280.29	1.17%	0	\$0.00	NA	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$62,856.15	0.23%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$37,968.08	0.14%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC	2	\$98,300.00	0.36%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$71,939.51	0.26%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	1	\$77,800.00	0.28%	0	\$0.00	NA	\$0
	MACON BANK, INC	1	\$51,000.00	0.19%	0	\$0.00	NA	\$0
	MAIN STREET BANK AND TRUST	1	\$68,000.00	0.25%	0	\$0.00	NA	\$0
	MANUFACTURERS BANK AND TRUST CO	2	\$109,917.11	0.4%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$172,039.10	0.63%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$250,851.05	0.91%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$190,475.61	0.69%	0	\$0.00	NA	\$0
	MONTICELLO BANKING COMPANY	1	\$52,000.00	0.19%	0	\$0.00	NA	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$77,939.15	0.28%	0	\$0.00	NA	\$0

MORTGAGE CENTER, LLC	2	\$128,393.66	0.47%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$64,947.45	0.24%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$248,932.78	0.91%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	2	\$119,143.74	0.43%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	9	\$574,664.80	2.09%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	10	\$668,761.68	2.43%	0	\$0.00	NA	0	\$0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$73,936.29	0.27%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$59,140.00	0.22%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	2	\$122,751.35	0.45%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	16	\$1,052,643.69	3.83%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	1	\$56,000.00	0.2%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$183,346.62	0.67%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$44,600.00	0.16%	0	\$0.00	NA	0	\$0
S&T BANK	5	\$291,055.87	1.06%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	3	\$197,581.31	0.72%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$134,790.00	0.49%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	14	\$871,652.83	3.17%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT	2	\$101,500.00	0.37%	0	\$0.00	NA	0	\$0

	UNION							
	SOMERSET TRUST COMPANY	1	\$50,000.00	0.18%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$199,735.44	0.73%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$62,050.00	0.23%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	12	\$783,074.61	2.85%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$133,442.74	0.49%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$66,377.80	0.24%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$61,000.00	0.22%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$81,500.00	0.3%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,464.58	0.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$66,945.07	0.24%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$73,937.83	0.27%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$60,747.65	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$74,000.00	0.27%	0	\$0.00	NA	0
	Unavailable	201	\$12,651,795.51	46.07%	0	\$0.00	NA	0
<b>Total</b>		<b>446</b>	<b>\$27,473,520.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LN30	AMEGY MORTGAGE	1	\$100,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,724.10	0.46%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,000.00	0.39%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$696,781.82	3.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$84,928.59	0.39%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$85,463.24	0.39%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$99,915.99	0.46%	0	\$0.00	NA	0
	CENTREBANK	2	\$181,918.63	0.83%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$173,000.00	0.79%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$94,400.00	0.43%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$202,362.07	0.92%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$88,124.07	0.4%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$95,000.00	0.43%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$92,000.00	0.42%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$174,700.20	0.8%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$88,423.80	0.4%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	1	\$103,310.98	0.47%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$103,900.00	0.47%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$87,300.00	0.4%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$373,883.44	1.71%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$94,315.69	0.43%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$109,512.35	0.5%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$200,833.08	0.92%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$86,926.91	0.4%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$190,400.00	0.87%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$92,923.77	0.42%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	10	\$915,802.12	4.18%	0	\$0.00	NA	0	\$0
GULF WINDS FEDERAL CREDIT UNION	1	\$109,405.73	0.5%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$97,500.00	0.44%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	2	\$185,572.51	0.85%	0	\$0.00	NA	0	\$0
	1	\$89,922.51	0.41%	0	\$0.00	NA	0	\$0

	IRWIN UNION BANK AND TRUST COMPANY							
	LAKE MORTGAGE COMPANY INC	2	\$209,161.32	0.95%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$88,000.00	0.4%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$103,920.00	0.47%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$89,000.00	0.41%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$174,349.75	0.8%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$90,500.00	0.41%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$209,433.37	0.96%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$87,592.17	0.4%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$395,833.93	1.81%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$187,340.59	0.85%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$382,140.54	1.74%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$508,384.33	2.32%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	3	\$294,500.00	1.34%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$102,911.32	0.47%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$99,827.32	0.46%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$667,507.65	3.05%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$104,112.46	0.48%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS	4	\$392,667.88	1.79%	0	\$0.00	NA	0

	BANK								
	SUNTRUST MORTGAGE INC	3	\$261,532.01	1.19%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$106,708.04	0.49%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$103,700.00	0.47%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	1	\$105,913.10	0.48%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$188,318.60	0.86%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	3	\$279,946.15	1.28%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$11,395,504.87	52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>227</b>	<b>\$21,912,057.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LN48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$1,089,352.67	2.6%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$234,797.67	0.56%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$1,064,464.60	2.54%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$177,007.47	0.42%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$186,839.00	0.45%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$324,726.96	0.78%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$194,116.73	0.46%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$255,000.00	0.61%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$161,000.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,000.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA FUNDING CORPORATION	1	\$239,900.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,864,667.72	4.45%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$414,276.57	0.99%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$204,000.00	0.49%	0	\$0.00	NA	0	\$0
		1	\$149,877.05	0.36%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF HUDSON							
	FIRST NATIONAL BANK OF OMAHA	1	\$190,247.85	0.45%	0	\$0.00	NA	0
	FULTON BANK	1	\$189,844.26	0.45%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$156,764.91	0.37%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$407,053.88	0.97%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$432,774.85	1.03%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$335,000.00	0.8%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$199,400.00	0.48%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$174,849.33	0.42%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$149,877.05	0.36%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	2	\$404,819.37	0.97%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,323.78	0.49%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$444,626.14	1.06%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,628.24	0.41%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	8	\$1,392,454.47	3.33%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$212,821.05	0.51%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$154,738.82	0.37%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$1,179,412.36	2.82%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$331,221.08	0.79%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	10	\$2,490,230.39	5.95%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$323,721.04	0.77%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$200,000.00	0.48%	0	\$0.00	NA	0
		1	\$159,862.24	0.38%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION								
	VALLEY NATIONAL BANK	1	\$167,855.35	0.4%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$164,500.00	0.39%	0	\$0.00	NA	0	\$0
	VISTA FEDERAL CREDIT UNION	2	\$478,592.41	1.14%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$361,695.88	0.86%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$234,697.75	0.56%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$173,435.00	0.41%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$23,666,241.74	56.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>185</b>	<b>\$41,867,715.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LN55	ADVANTAGE BANK	1	\$118,897.55	0.79%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$110,454.81	0.73%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	6	\$694,613.96	4.61%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$114,000.00	0.76%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$115,920.00	0.77%	0	\$0.00	NA	0	\$0
	CAMBRIDGE STATE BANK	1	\$116,699.44	0.77%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$239,244.18	1.59%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,896.68	1.56%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,400.00	0.82%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$116,701.87	0.77%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$119,000.00	0.79%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,647.56	0.82%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$123,893.24	0.82%	0	\$0.00	NA	0	\$0
		1	\$123,536.30	0.82%	0	\$0.00	NA	0	\$0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,000.00	0.73%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$113,404.65	0.75%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$122,894.10	0.82%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$124,372.96	0.82%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$224,808.66	1.49%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$123,893.23	0.82%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$116,640.00	0.77%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$121,894.96	0.81%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$121,300.49	0.8%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC	1	\$122,899.18	0.82%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$118,750.00	0.79%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$241,905.64	1.6%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$112,410.00	0.75%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	8	\$930,486.57	6.17%	0	\$0.00	NA	0	\$0
	OLDE CYPRESS COMMUNITY BANK	1	\$116,399.69	0.77%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$111,017.16	0.74%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	5	\$577,913.97	3.83%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	0.75%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$117,000.00	0.78%	0	\$0.00	NA	0	\$0

	STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.73%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	1	\$121,797.59	0.81%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$115,100.81	0.76%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$119,899.18	0.8%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$232,455.00	1.54%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$8,160,430.44	54.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>129</b>	<b>\$15,075,579.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LN63	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$129,888.07	0.65%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$388,063.41	1.94%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$139,000.00	0.7%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$129,388.51	0.65%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$124,892.38	0.62%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$272,000.00	1.36%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$126,000.00	0.63%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,746.16	0.73%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$138,783.31	0.69%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$549,864.09	2.75%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	2	\$275,879.46	1.38%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$131,889.10	0.66%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,000.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$142,380.29	0.71%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$265,390.61	1.33%	0	\$0.00	NA	0	\$0
		1	\$139,500.00	0.7%	0	\$0.00	NA	0	\$0

	FREEDOM MORTGAGE CORP							
	FULTON BANK	1	\$133,700.00	0.67%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$654,562.93	3.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$520,556.88	2.6%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$144,753.28	0.72%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$417,873.44	2.09%	0	\$0.00	NA	0
	ILLINI BANK	1	\$126,391.08	0.63%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$134,500.00	0.67%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	0.63%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$139,288.78	0.7%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$129,000.00	0.65%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$421,220.58	2.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$425,872.57	2.13%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$127,336.27	0.64%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$272,279.29	1.36%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$254,788.43	1.28%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$129,888.07	0.65%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$270,164.57	1.35%	0	\$0.00	NA	0
	SECURITY FEDERAL CREDIT UNION	1	\$139,879.46	0.7%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$954,436.95	4.78%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$139,200.00	0.7%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	4	\$546,350.01	2.73%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$127,500.00	0.64%	0	\$0.00	NA	0

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	TXL MORTGAGE CORPORATION	2	\$289,600.45	1.45%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.65%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$133,287.93	0.67%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$132,000.00	0.66%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,456,052.31	47.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>147</b>	<b>\$19,983,148.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LN71	AMERICAN FINANCE HOUSE LARIBA	1	\$167,780.42	2.28%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	1	\$145,671.13	1.98%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$150,000.00	2.04%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$169,856.40	2.31%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$168,723.59	2.3%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	3	\$458,881.92	6.24%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$149,873.97	2.04%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC	1	\$163,359.23	2.22%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$154,966.34	2.11%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$325,200.00	4.42%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$166,992.09	2.27%	0	\$0.00	NA	0	\$0
	NORTH MILWAUKEE STATE BANK	1	\$152,000.00	2.07%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$158,866.42	2.16%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$474,687.43	6.46%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$167,855.36	2.28%	0	\$0.00	NA	0	\$0

	SERVICES OF TEXAS								
	SKY FINANCIAL GROUP	2	\$330,000.00	4.49%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$153,100.00	2.08%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,693,740.49	50.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$7,351,554.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LN97	FIRST NATIONAL BANK	1	\$200,139.82	7.66%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,412,895.15	92.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,613,034.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LNA4	ARVEST MORTGAGE COMPANY	9	\$1,081,893.51	8.74%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$121,073.46	0.98%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$454,652.42	3.67%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$111,486.21	0.9%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$235,437.03	1.9%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	77	\$8,983,104.64	72.59%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	2	\$222,183.83	1.8%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$354,403.53	2.86%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$810,111.19	6.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>106</b>	<b>\$12,374,345.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LNB2	ARVEST MORTGAGE COMPANY	14	\$1,907,825.64	6.17%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$148,748.19	0.48%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$134,865.61	0.44%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$138,900.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,257,488.07	4.07%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	5	\$671,831.18	2.17%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$858,079.87	2.78%	0	\$0.00	NA	0	\$0

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	PHH MORTGAGE CORPORATION	168	\$22,951,737.17	74.24%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	2	\$282,225.41	0.91%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	5	\$651,297.39	2.11%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,912,652.33	6.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>226</b>	<b>\$30,915,650.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LNC0	ARVEST MORTGAGE COMPANY	25	\$5,671,860.90	2.08%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	2	\$455,877.37	0.17%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	18	\$4,849,806.89	1.78%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	23	\$5,459,125.66	2.01%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	37	\$9,462,065.84	3.48%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,664,415.46	0.98%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	888	\$223,758,682.92	82.19%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	1	\$277,227.13	0.1%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	3	\$713,603.69	0.26%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	11	\$2,921,785.63	1.07%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$15,999,437.59	5.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,087</b>	<b>\$272,233,889.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LND8	ALASKA USA FEDERAL CREDIT UNION	2	\$458,384.77	2.31%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$61,511.08	0.31%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$826,164.58	4.17%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$63,850.00	0.32%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$69,000.00	0.35%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,887.07	0.65%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$145,411.97	0.73%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$102,400.00	0.52%	0	\$0.00	NA	0	\$0

FIRST HORIZON HOME LOAN CORPORATION	13	\$1,908,144.84	9.63%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$259,121.18	1.31%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$136,879.12	0.69%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP	6	\$980,293.04	4.95%	0	\$0.00	NA	0	\$0
GECU	1	\$139,876.48	0.71%	0	\$0.00	NA	0	\$0
GEORGIA TELCO CREDIT UNION	1	\$73,934.71	0.37%	0	\$0.00	NA	0	\$0
HEARTWELL MORTGAGE CORPORATION	1	\$153,860.79	0.78%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$213,199.46	1.08%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$180,000.00	0.91%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$402,418.47	2.03%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	1	\$246,282.52	1.24%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$119,594.39	0.6%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$418,438.02	2.11%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,769.00	0.73%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$179,833.28	0.91%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$193,000.00	0.97%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$145,950.00	0.74%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,919.71	0.46%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$134,655.44	0.68%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC	5	\$793,316.94	4%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$129,879.59	0.66%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$383,690.30	1.94%	0	\$0.00	NA	0	\$0
	13	\$1,863,761.56	9.4%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC							
	THE CREDIT UNION OF ALABAMA FCU	1	\$153,250.00	0.77%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$226,792.82	1.14%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$84,000.00	0.42%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$241,200.00	1.22%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$152,000.00	0.77%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$228,295.43	1.15%	0	\$0.00	NA	0
	Unavailable	51	\$7,588,740.29	38.27%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$19,820,706.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LNE6	1ST SECURITY BANK OF WASHINGTON	1	\$75,929.61	0.12%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$387,596.87	0.64%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$54,947.82	0.09%	0	\$0.00	NA	0
	ADVANTAGE BANK	12	\$760,170.10	1.25%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$135,200.00	0.22%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$151,763.57	0.25%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$429,915.77	0.7%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$156,328.55	0.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$448,664.17	0.74%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$155,180.73	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$943,476.05	1.55%	0	\$0.00	NA	0
	AMERICAN BANK	5	\$354,345.86	0.58%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$70,033.48	0.11%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$77,925.99	0.13%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	2	\$149,122.90	0.24%	0	\$0.00	NA	0
		3	\$195,768.62	0.32%	0	\$0.00	NA	0

	AMERIHOME MORTGAGE CORPORATION							
	ANCHORBANK FSB	3	\$194,134.58	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	63	\$4,337,696.77	7.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$1,204,974.93	1.97%	0	\$0.00	NA	0
	BANK MUTUAL	9	\$595,496.61	0.98%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$29,972.21	0.05%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$118,700.00	0.19%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$133,378.88	0.22%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$109,504.86	0.18%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$59,945.76	0.1%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$175,534.19	0.29%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$156,355.06	0.26%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$150,000.00	0.25%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$156,725.90	0.26%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$37,000.00	0.06%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$74,930.54	0.12%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$80,500.00	0.13%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$200,729.87	0.33%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$75,050.00	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	\$1,055,823.23	1.73%	0	\$0.00	NA	0
	CENTREBANK	1	\$76,732.24	0.13%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$182,500.00	0.3%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$81,377.49	0.13%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$380,848.78	0.62%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$63,940.46	0.1%	0	\$0.00	NA	0
		1	\$78,000.00	0.13%	0	\$0.00	NA	0

	CITIZENS FIRST MORTGAGE, LLC							
	CITIZENS FIRST NATIONAL BANK	12	\$767,905.42	1.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$250,958.42	0.41%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$117,900.00	0.19%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$112,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$71,713.52	0.12%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	4	\$246,300.00	0.4%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$38,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$68,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	3	\$216,428.59	0.35%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	2	\$139,935.48	0.23%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$126,000.00	0.21%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$63,500.00	0.1%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$114,997.17	0.19%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$69,935.17	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$74,928.83	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$82,400.00	0.14%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$84,800.00	0.14%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$67,437.48	0.11%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$145,794.71	0.24%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION	1	\$74,530.90	0.12%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	7	\$403,204.24	0.66%	0	\$0.00	NA	0	\$0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	3	\$218,657.66	0.36%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$77,328.31	0.13%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	1	\$79,924.09	0.13%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	2	\$156,460.55	0.26%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,943.07	0.1%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$143,929.42	0.24%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	13	\$992,935.89	1.63%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	4	\$273,222.85	0.45%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	2	\$139,143.83	0.23%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$629,827.43	1.03%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	5	\$293,233.56	0.48%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,721.46	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$69,935.17	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$61,542.94	0.1%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	9	\$532,486.96	0.87%	0	\$0.00	NA	0	\$0
		2	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0

	FIRST HAWAIIAN BANK							
	FIRST INTERSTATE BANK	4	\$279,737.24	0.46%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$387,522.87	0.63%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$186,805.27	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$66,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$104,900.36	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$61,024.78	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$144,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$49,953.70	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$66,411.20	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$79,929.42	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$116,492.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$56,000.00	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$934,916.92	1.53%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$74,000.00	0.12%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$39,963.84	0.07%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$226,293.48	0.37%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$73,098.37	0.12%	0	\$0.00	NA	0
	FREMONT BANK	2	\$150,000.00	0.25%	0	\$0.00	NA	0
	FULTON BANK	5	\$338,881.29	0.56%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$179,974.78	0.29%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$128,800.00	0.21%	0	\$0.00	NA	0
	GECU	3	\$214,376.16	0.35%	0	\$0.00	NA	0
		8	\$504,381.17	0.83%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC							
	GREATER NEVADA MORTGAGE SERVICES	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$142,577.33	0.23%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$74,866.54	0.12%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$118,648.21	0.19%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$56,826.93	0.09%	0	\$0.00	NA	0
	HOME BANK	1	\$63,940.72	0.1%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	6	\$406,790.83	0.67%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$66,000.00	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	ILLINI BANK	4	\$201,683.56	0.33%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$215,612.23	0.35%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	5	\$291,635.72	0.48%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$252,182.19	0.41%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$219,947.29	0.36%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$143,000.00	0.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$144,719.05	0.24%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$71,500.00	0.12%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$54,102.22	0.09%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$62,943.04	0.1%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$39,964.70	0.07%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	10	\$726,828.71	1.19%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$189,397.24	0.31%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$75,900.00	0.12%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$49,954.79	0.08%	0	\$0.00	NA	0

	MEMBER FIRST MORTGAGE, LLC	2	\$133,808.51	0.22%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	7	\$425,247.82	0.7%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$870,267.23	1.43%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$71,267.39	0.12%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$75,931.30	0.12%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$64,938.32	0.11%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$144,724.42	0.24%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC	4	\$246,802.08	0.4%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	4	\$273,060.95	0.45%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$63,943.81	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$59,945.76	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$51,954.12	0.09%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,936.93	0.12%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$629,918.27	1.03%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	3	\$116,651.43	0.19%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0

	NEW SOUTH FEDERAL SAVINGS BANK	4	\$241,625.85	0.4%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$231,649.90	0.38%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$280,799.80	0.46%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	2	\$149,000.00	0.24%	0	\$0.00	NA	0	\$0
	OLDE CYPRESS COMMUNITY BANK	1	\$68,500.00	0.11%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	5	\$296,961.47	0.49%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$80,370.00	0.13%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	10	\$565,322.30	0.93%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	1	\$47,985.06	0.08%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	4	\$254,126.96	0.42%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$281,682.45	0.46%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	3	\$186,700.00	0.31%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$201,536.91	0.33%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	3	\$170,910.89	0.28%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$245,125.41	0.4%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	2	\$133,382.14	0.22%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$159,900.00	0.26%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$101,969.62	0.17%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$75,858.80	0.12%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$70,421.71	0.12%	0	\$0.00	NA	0	\$0
		2	\$156,930.39	0.26%	0	\$0.00	NA	0	\$0

	SHELBY SAVINGS BANK, SSB							
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$59,321.32	0.1%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	46	\$2,700,282.57	4.42%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$58,000.00	0.1%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	3	\$174,972.88	0.29%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$626,260.62	1.03%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$64,938.32	0.11%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$43,422.36	0.07%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$71,250.00	0.12%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$75,927.88	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$59,943.07	0.1%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$94,958.32	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$82,921.24	0.14%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	13	\$897,999.32	1.47%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	16	\$920,675.20	1.51%	0	\$0.00	NA	0
	SUTTON BANK	1	\$41,561.47	0.07%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$61,000.00	0.1%	0	\$0.00	NA	0
	TEXAS BANK	1	\$62,800.00	0.1%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$81,000.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$47,956.61	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$54,000.00	0.09%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0
	THUNDER BANK	2	\$107,458.90	0.18%	0	\$0.00	NA	0
	TIERONE BANK	7	\$439,588.79	0.72%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION	4	\$278,658.39	0.46%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$435,950.36	0.71%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	2	\$130,595.96	0.21%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$156,354.94	0.26%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$82,173.73	0.13%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	5	\$292,437.47	0.48%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	3	\$191,687.14	0.31%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$77,729.67	0.13%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC	3	\$130,917.52	0.21%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,428.36	0.12%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$58,294.12	0.1%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$34,966.78	0.06%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	4	\$269,025.57	0.44%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	3	\$212,856.99	0.35%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	2	\$149,864.40	0.25%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$135,968.58	0.22%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	27	\$1,694,692.11	2.78%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$11,701,962.32	18.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>942</b>	<b>\$61,151,631.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LNF3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$209,803.13	0.3%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	5	\$490,125.55	0.7%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	5	\$485,442.70	0.7%	0	\$0.00	NA	0	\$0
	AF BANK	2	\$199,907.38	0.29%	0	\$0.00	NA	0	\$0
		4	\$366,000.00	0.53%	0	\$0.00	NA	0	\$0

	ALPINE BANK OF ILLINOIS							
	ALTRA FEDERAL CREDIT UNION	6	\$579,023.10	0.83%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$88,915.55	0.13%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$86,400.00	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$852,249.61	1.23%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$102,115.27	0.15%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	2	\$198,862.87	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$107,902.37	0.16%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$105,504.54	0.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$281,623.16	0.4%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	42	\$4,009,963.47	5.76%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	AUBURNBANK	1	\$106,950.42	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$1,265,048.39	1.82%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$356,910.79	0.51%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$282,170.00	0.41%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$201,812.90	0.29%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$99,909.60	0.14%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$87,434.00	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$105,100.18	0.15%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$405,771.17	0.58%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$374,071.72	0.54%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$102,909.13	0.15%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.14%	0	\$0.00	NA	0
		1	\$91,914.79	0.13%	0	\$0.00	NA	0

	CAPE COD FIVE CENTS SAVINGS BANK								
	CENTENNIAL LENDING, LLC	1	\$91,914.79	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	20	\$1,907,101.39	2.74%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$204,400.37	0.29%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$185,406.05	0.27%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	3	\$309,903.27	0.45%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$103,903.25	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	5	\$492,387.47	0.71%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$677,465.48	0.97%	0	\$0.00	NA	0	\$0
	CITIZENS SECURITY BANK	2	\$211,304.11	0.3%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	6	\$580,530.25	0.83%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$102,596.54	0.15%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$99,911.77	0.14%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$295,407.36	0.42%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF THE OZARKS, INC	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,800.23	0.15%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$84,921.27	0.12%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$85,918.40	0.12%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$100,400.00	0.14%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
		5	\$479,636.99	0.69%	0	\$0.00	NA	0	\$0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DHCU COMMUNITY CREDIT UNION	1	\$95,600.00	0.14%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$515,123.54	0.74%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$102,800.00	0.15%	0	\$0.00	NA	\$0
	DUPONT STATE BANK	1	\$91,481.21	0.13%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	1	\$89,000.00	0.13%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$95,915.30	0.14%	0	\$0.00	NA	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$109,800.65	0.16%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$679,020.62	0.98%	0	\$0.00	NA	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$96,088.74	0.14%	0	\$0.00	NA	\$0
	FIRST BANK RICHMOND, NA	1	\$87,920.45	0.13%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK	1	\$91,117.55	0.13%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK, NA	2	\$179,600.00	0.26%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$588,959.57	0.85%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$86,000.00	0.12%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$281,122.45	0.4%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK, FSB	1	\$92,000.00	0.13%	0	\$0.00	NA	\$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$107,000.00	0.15%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$103,903.67	0.15%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	9	\$837,585.32	1.2%	0	\$0.00	NA	\$0
		1	\$104,900.37	0.15%	0	\$0.00	NA	\$0

FIRST HERITAGE FINANCIAL CORPORATION								
FIRST INTERSTATE BANK	10	\$1,028,212.07	1.48%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	6	\$557,778.00	0.8%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$97,467.10	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$187,107.02	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$105,200.00	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	7	\$699,419.51	1.01%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	12	\$1,160,523.92	1.67%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	2	\$204,709.86	0.29%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$87,200.00	0.13%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$108,496.95	0.16%	0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$403,815.62	0.58%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$174,837.92	0.25%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	2	\$196,817.53	0.28%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$107,500.00	0.15%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$211,805.98	0.3%	0	\$0.00	NA	0	\$0
GECU	6	\$572,053.42	0.82%	0	\$0.00	NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$93,800.00	0.13%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	3	\$314,213.48	0.45%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	1	\$106,501.26	0.15%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$107,902.37	0.16%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$85,922.25	0.12%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$99,905.11	0.14%	0	\$0.00	NA	0	\$0

HEARTLAND CREDIT UNION	1	\$91,914.79	0.13%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	4	\$398,418.64	0.57%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	3	\$264,216.93	0.38%	0	\$0.00	NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$99,300.00	0.14%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$109,798.21	0.16%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	3	\$281,046.10	0.4%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	4	\$368,616.65	0.53%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$104,905.07	0.15%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	3	\$292,825.52	0.42%	0	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$86,500.00	0.12%	0	\$0.00	NA	0	\$0
KITSAP BANK	1	\$99,909.58	0.14%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	5	\$489,341.50	0.7%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0
MACON BANK, INC	1	\$92,618.21	0.13%	0	\$0.00	NA	0	\$0
MAIN STREET BANK AND TRUST	1	\$92,270.00	0.13%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO	1	\$89,832.83	0.13%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	4	\$403,008.24	0.58%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$204,008.63	0.29%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	3	\$296,411.28	0.43%	0	\$0.00	NA	0	\$0
MCCUE MORTGAGE COMPANY, THE	1	\$99,911.77	0.14%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$91,315.34	0.13%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	4	\$397,471.24	0.57%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,452,729.91	2.09%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0

	MISSION FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	3	\$283,014.28	0.41%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$98,500.00	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$104,700.56	0.15%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$294,453.64	0.42%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$599,929.99	0.86%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$85,693.56	0.12%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$102,956.84	0.15%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$86,660.47	0.12%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$382,857.99	0.55%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$268,750.00	0.39%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	2	\$178,590.32	0.26%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$105,500.00	0.15%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	4	\$389,419.85	0.56%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$105,052.61	0.15%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$192,703.45	0.28%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL	1	\$89,920.59	0.13%	0	\$0.00	NA	0	\$0

ASSOCIATION								
PHILADELPHIA FEDERAL CREDIT UNION	1	\$84,923.16	0.12%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	1	\$98,910.50	0.14%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$97,007.87	0.14%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$587,133.06	0.84%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	3	\$279,750.04	0.4%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	2	\$194,314.66	0.28%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$481,836.62	0.69%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	1	\$84,921.27	0.12%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$91,918.83	0.13%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$107,897.53	0.16%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$186,900.00	0.27%	0	\$0.00	NA	0	\$0
ROUNDBANK	1	\$108,654.05	0.16%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0
SARASOTA COASTAL CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC	3	\$297,570.61	0.43%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	26	\$2,482,774.30	3.57%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$201,819.44	0.29%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	2	\$198,600.00	0.29%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$93,515.38	0.13%	0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$783,296.13	1.13%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	3	\$304,715.23	0.44%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$175,250.00	0.25%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$89,832.85	0.13%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$99,907.38	0.14%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$106,400.00	0.15%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$89,496.02	0.13%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$102,737.00	0.15%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,700.00	0.15%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC	8	\$770,369.28	1.11%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$90,917.74	0.13%	0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0
TAYLOR COUNTY BANK	2	\$190,323.56	0.27%	0	\$0.00	NA	0	\$0
TEXAS BANK	2	\$193,402.82	0.28%	0	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$106,400.00	0.15%	0	\$0.00	NA	0	\$0
THUNDER BANK	1	\$91,914.79	0.13%	0	\$0.00	NA	0	\$0
TIERONE BANK	7	\$648,243.05	0.93%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	4	\$367,183.53	0.53%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$296,346.19	0.43%	0	\$0.00	NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	3	\$286,000.00	0.41%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$99,907.38	0.14%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	3	\$296,313.54	0.43%	0	\$0.00	NA	0	\$0
	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0

	ULSTER SAVINGS BANK							
	UNITED BANK OF UNION	1	\$87,271.04	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$94,914.12	0.14%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$272,487.57	0.39%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$99,809.73	0.14%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$308,905.11	0.44%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$104,905.08	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$289,901.32	0.42%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$100,200.00	0.14%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$106,900.90	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$87,100.00	0.13%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$99,907.38	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	11	\$1,015,547.20	1.46%	0	\$0.00	NA	0
	Unavailable	157	\$15,156,800.56	21.73%	0	\$0.00	NA	0
<b>Total</b>		<b>721</b>	<b>\$69,667,208.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LNG1	AEA FEDERAL CREDIT UNION	4	\$710,000.00	0.83%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,755.44	0.19%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,011,290.33	1.18%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$164,854.43	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$690,936.78	0.8%	0	\$0.00	NA	0

	AMEGY MORTGAGE	1	\$215,000.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,692,943.54	1.97%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$278,000.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$417,638.83	0.49%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$381,640.99	0.44%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	4	\$867,856.44	1.01%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	20	\$3,652,181.80	4.25%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$1,503,089.67	1.75%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$182,826.36	0.21%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$509,788.29	0.59%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$191,722.26	0.22%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$606,800.74	0.71%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$482,000.00	0.56%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	5	\$842,230.04	0.98%	0	\$0.00	NA	0	\$0
	CHARTER BANK	2	\$496,954.98	0.58%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$174,833.95	0.2%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$169,850.01	0.2%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$188,924.85	0.22%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$215,000.00	0.25%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$166,852.66	0.19%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	3	\$647,200.74	0.75%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$224,801.49	0.26%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,080,565.24	1.26%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$184,836.77	0.22%	0	\$0.00	NA	0	\$0
		14	\$2,975,335.16	3.47%	0	\$0.00	NA	0	\$0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DHCU COMMUNITY CREDIT UNION	1	\$181,835.47	0.21%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$162,849.03	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$645,361.15	0.75%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$164,847.17	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$167,900.00	0.2%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$193,000.00	0.22%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$318,350.00	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$759,896.39	0.89%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$151,862.58	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$518,844.02	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$770,502.81	0.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$327,200.27	0.38%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$194,814.97	0.23%	0	\$0.00	NA	0
	FULTON BANK	1	\$214,805.63	0.25%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$274,739.07	0.32%	0	\$0.00	NA	0
	GECU	4	\$882,352.44	1.03%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$159,000.00	0.19%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$184,337.22	0.21%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$209,814.72	0.24%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$199,719.29	0.23%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$328,129.25	0.38%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$676,291.98	0.79%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$169,842.55	0.2%	0	\$0.00	NA	0
		1	\$359,682.38	0.42%	0	\$0.00	NA	0

	INVESTORS SAVINGS BANK								
	JAMES B. NUTTER AND COMPANY	1	\$238,673.32	0.28%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC	3	\$549,500.00	0.64%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	4	\$769,199.80	0.9%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	18	\$4,249,681.34	4.95%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$246,071.88	0.29%	0	\$0.00	NA	0	\$0
	MCCUE MORTGAGE COMPANY, THE	1	\$214,810.31	0.25%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$344,800.00	0.4%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,233,589.39	1.44%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$234,787.56	0.27%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$304,865.89	0.36%	0	\$0.00	NA	0	\$0
	METROPOLITAN CREDIT UNION	1	\$298,629.79	0.35%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$740,837.72	0.86%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$149,864.39	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$161,846.29	0.19%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$567,477.26	0.66%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,299,376.55	1.51%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$159,848.18	0.19%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	2	\$329,245.45	0.38%	0	\$0.00	NA	0	\$0
		1	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0

	OLDE CYPRESS COMMUNITY BANK							
	OLIN COMMUNITY CREDIT UNION	1	\$179,833.28	0.21%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$656,751.77	0.77%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$209,500.00	0.24%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$153,000.00	0.18%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$335,000.00	0.39%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$661,338.00	0.77%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$250,000.00	0.29%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,536,736.24	1.79%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$1,545,746.23	1.8%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$360,065.19	0.42%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,981,160.52	2.31%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$405,372.28	0.47%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$368,501.43	0.43%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$187,500.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$428,314.97	0.5%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	17	\$3,463,268.71	4.03%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$326,467.22	0.38%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$257,255.68	0.3%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	3	\$530,740.98	0.62%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	3	\$766,253.04	0.89%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$398,630.45	0.46%	0	\$0.00	NA	0

	THE CREDIT UNION OF ALABAMA FCU	1	\$154,753.02	0.18%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$170,245.96	0.2%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$588,686.02	0.69%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	2	\$307,000.00	0.36%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$643,411.19	0.75%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$151,000.00	0.18%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	2	\$458,082.00	0.53%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$158,852.74	0.19%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$179,833.28	0.21%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$386,843.84	0.45%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$199,900.00	0.23%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$158,500.00	0.18%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$354,686.78	0.41%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$214,800.87	0.25%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	4	\$686,992.34	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$23,784,828.24	27.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>420</b>	<b>\$85,844,647.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LNH9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,800.00	0.24%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	4	\$458,164.62	0.91%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$122,650.00	0.24%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$122,926.04	0.24%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	3	\$348,071.54	0.69%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$369,850.00	0.74%	0	\$0.00	NA	0	\$0
		3	\$341,073.02	0.68%	0	\$0.00	NA	0	\$0

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	1	\$118,892.41	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,046,716.89	2.08%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$118,900.00	0.24%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$119,888.86	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$234,636.52	0.47%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$124,800.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	28	\$3,237,641.79	6.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$812,955.58	1.62%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$357,510.92	0.71%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$243,917.34	0.48%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$121,884.25	0.24%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$119,228.19	0.24%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$120,885.19	0.24%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,889.71	0.24%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$341,597.75	0.68%	0	\$0.00	NA	0
	BUSEY BANK	1	\$118,287.66	0.24%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$230,000.00	0.46%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$463,387.67	0.92%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$822,093.30	1.63%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$222,400.74	0.44%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$119,888.36	0.24%	0	\$0.00	NA	0
		1	\$112,200.00	0.22%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE								
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$798,021.29	1.59%	0	\$0.00	NA	0	\$0
	CITIZENS SECURITY BANK	1	\$116,891.63	0.23%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	2	\$243,386.14	0.48%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$111,394.21	0.22%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$122,034.10	0.24%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$113,150.00	0.22%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$468,177.22	0.93%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$235,398.75	0.47%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$112,397.30	0.22%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$124,900.00	0.25%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	2	\$229,287.22	0.46%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$120,285.76	0.24%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$474,557.36	0.94%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$455,682.06	0.91%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$120,280.00	0.24%	0	\$0.00	NA	0	\$0

FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,684.41	0.25%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	3	\$363,600.00	0.72%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$123,185.80	0.24%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	1	\$114,477.72	0.23%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$469,671.31	0.93%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$579,257.64	1.15%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$111,530.08	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$115,889.94	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$111,893.73	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$112,785.00	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$111,896.27	0.22%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$227,212.20	0.45%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$232,800.00	0.46%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$117,313.24	0.23%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$346,972.47	0.69%	0	\$0.00	NA	0	\$0
GECU	1	\$119,891.51	0.24%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	7	\$823,249.66	1.64%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$234,500.00	0.47%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	3	\$362,313.99	0.72%	0	\$0.00	NA	0	\$0
KITSAP BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0
	2	\$225,495.96	0.45%	0	\$0.00	NA	0	\$0

	LAKE MORTGAGE COMPANY INC							
	LIBERTY SAVINGS BANK, FSB	1	\$111,250.00	0.22%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$115,889.93	0.23%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$469,439.31	0.93%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$473,030.50	0.94%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$358,169.62	0.71%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$360,936.72	0.72%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	6	\$693,327.77	1.38%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$122,886.08	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$833,008.34	1.66%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$119,891.52	0.24%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$110,902.07	0.22%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$119,656.64	0.24%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$234,926.88	0.47%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$110,594.96	0.22%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$226,529.49	0.45%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,083.42	0.22%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$823,037.08	1.64%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL	2	\$236,288.72	0.47%	0	\$0.00	NA	0

	SAVINGS BANK								
	NORTHEAST COMMUNITY CREDIT UNION	1	\$117,893.33	0.23%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,895.63	0.22%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$223,893.73	0.45%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$122,886.08	0.24%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	3	\$365,041.91	0.73%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$119,686.33	0.24%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	1	\$117,094.05	0.23%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	3	\$360,391.92	0.72%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$113,397.39	0.23%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$109,900.56	0.22%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$932,470.48	1.85%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$121,134.95	0.24%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$359,285.53	0.71%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$115,895.13	0.23%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$466,783.62	0.93%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$245,877.52	0.49%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC	2	\$236,569.57	0.47%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	7	\$809,692.52	1.61%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0
		2	\$240,348.97	0.48%	0	\$0.00	NA	0	\$0

	STANDARD MORTGAGE CORPORATION							
	STATE BANK OF LINCOLN	2	\$240,987.26	0.48%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,486.52	0.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	10	\$1,174,770.23	2.34%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$354,665.84	0.71%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$243,491.04	0.48%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	TEXAS BANK	1	\$120,500.00	0.24%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$124,381.87	0.25%	0	\$0.00	NA	0
	THUNDER BANK	1	\$115,800.00	0.23%	0	\$0.00	NA	0
	TIERONE BANK	3	\$354,948.33	0.71%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$111,496.64	0.22%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$118,887.09	0.24%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$109,898.12	0.22%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$119,888.85	0.24%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$120,538.79	0.24%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$348,693.69	0.69%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$237,673.40	0.47%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$121,500.00	0.24%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$117,895.89	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$228,495.63	0.45%	0	\$0.00	NA	0
		3	\$351,030.23	0.7%	0	\$0.00	NA	0

	WAUKESHA STATE BANK								
	WEOKIE CREDIT UNION	1	\$121,889.71	0.24%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$223,795.02	0.44%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	5	\$576,327.40	1.15%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$10,528,486.78	20.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>431</b>	<b>\$50,300,268.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LNJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$129,879.60	0.13%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$131,927.70	0.13%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$145,100.00	0.15%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$144,900.00	0.15%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	5	\$709,166.56	0.72%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$529,247.68	0.54%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	6	\$804,333.32	0.82%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$274,146.09	0.28%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$3,546,570.19	3.62%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$129,876.65	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$144,868.92	0.15%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$535,419.56	0.55%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	36	\$4,928,305.29	5.03%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	11	\$1,499,364.33	1.53%	0	\$0.00	NA	0	\$0

	BANK MUTUAL	10	\$1,360,825.94	1.39%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$137,871.93	0.14%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$131,874.75	0.13%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$146,856.47	0.15%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$126,083.83	0.13%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$425,132.99	0.43%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,867.16	0.14%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$139,317.68	0.14%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$397,028.76	0.41%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	4	\$553,761.49	0.57%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$130,289.27	0.13%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	2	\$270,000.00	0.28%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	12	\$1,619,167.45	1.65%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$264,884.22	0.27%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$694,867.16	0.71%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$134,874.97	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$144,769.00	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	4	\$529,856.54	0.54%	0	\$0.00	NA	0	\$0
		22	\$3,008,231.78	3.07%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENSFIRST CREDIT UNION	1	\$131,880.67	0.13%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$132,876.81	0.14%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$146,500.00	0.15%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$274,097.07	0.28%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	2	\$261,068.69	0.27%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO	2	\$257,566.95	0.26%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$128,877.59	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	3	\$419,692.30	0.43%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$416,759.57	0.43%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	3	\$420,067.17	0.43%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$140,500.00	0.14%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$139,776.56	0.14%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,047,830.64	2.09%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	5	\$685,773.13	0.7%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$130,750.76	0.13%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$141,869.11	0.14%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$257,048.82	0.26%	0	\$0.00	NA	0	\$0

	ENT FEDERAL CREDIT UNION	1	\$132,771.90	0.14%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	17	\$2,309,597.46	2.36%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$141,122.30	0.14%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$133,878.86	0.14%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$840,649.85	0.86%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$147,306.71	0.15%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	3	\$399,367.55	0.41%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	9	\$1,234,334.15	1.26%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$399,304.35	0.41%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC	1	\$134,272.48	0.14%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$705,347.24	0.72%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$139,400.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$536,851.12	0.55%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$128,583.65	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$777,195.76	0.79%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$139,050.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST OPTION BANK	1	\$127,656.65	0.13%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$686,186.98	0.7%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$132,177.46	0.13%	0	\$0.00	NA	0	\$0
	FREMONT BANK	5	\$692,913.78	0.71%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$131,378.20	0.13%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0
		1	\$127,881.45	0.13%	0	\$0.00	NA	0	\$0

	GATEWAY BUSINESS BANK							
	GATEWAY MORTGAGE CORPORATION	3	\$404,078.51	0.41%	0	\$0.00	NA	0
	GECU	2	\$275,738.11	0.28%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	15	\$2,058,613.30	2.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$137,875.25	0.14%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$134,830.94	0.14%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$274,748.29	0.28%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$131,200.00	0.13%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$146,860.51	0.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$136,876.15	0.14%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$281,079.77	0.29%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$431,240.43	0.44%	0	\$0.00	NA	0
	LA DOTD FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$133,382.21	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$143,866.63	0.15%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$688,576.16	0.7%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$131,883.54	0.13%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$543,375.51	0.55%	0	\$0.00	NA	0
	MARQUETTE BANK	5	\$691,675.63	0.71%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$401,100.00	0.41%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$132,879.77	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	5	\$694,227.18	0.71%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$937,269.98	0.96%	0	\$0.00	NA	0

MERIWEST MORTGAGE COMPANY, LLC	1	\$129,879.60	0.13%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$143,500.00	0.15%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$128,280.47	0.13%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,865.70	0.15%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,276.27	0.13%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0
MMS MORTGAGE SERVICES, LTD	1	\$124,886.99	0.13%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$1,601,642.16	1.63%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$290,961.84	0.3%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$148,800.00	0.15%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$264,293.84	0.27%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$139,870.33	0.14%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$124,881.39	0.13%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	2	\$269,652.84	0.28%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$125,986.00	0.13%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$131,674.94	0.13%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$143,467.00	0.15%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	2	\$276,900.00	0.28%	0	\$0.00	NA	0	\$0
	1	\$124,886.99	0.13%	0	\$0.00	NA	0	\$0

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	3	\$416,334.29	0.42%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	12	\$1,636,458.62	1.67%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$424,502.18	0.43%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$536,770.33	0.55%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$139,870.33	0.14%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,746.18	0.14%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$134,880.89	0.14%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC	6	\$810,194.34	0.83%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	8	\$1,107,216.42	1.13%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$421,640.25	0.43%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$143,556.12	0.15%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	1	\$143,863.37	0.15%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$272,500.00	0.28%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	5	\$718,844.40	0.73%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$139,071.07	0.14%	0	\$0.00	NA	0	\$0
		1	\$138,871.26	0.14%	0	\$0.00	NA	0	\$0

	STATE BANK OF NEW PRAGUE							
	STATE BANK OF SOUTHERN UTAH	3	\$411,112.72	0.42%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	15	\$2,002,088.50	2.04%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$294,065.75	0.3%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC	1	\$124,881.39	0.13%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$273,900.00	0.28%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	\$413,899.66	0.42%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$261,757.33	0.27%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,400.00	0.15%	0	\$0.00	NA	0
	THUNDER BANK	1	\$139,900.00	0.14%	0	\$0.00	NA	0
	TIERONE BANK	2	\$253,015.32	0.26%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$391,082.38	0.4%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$390,573.79	0.4%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$259,800.00	0.27%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$129,079.17	0.13%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$700,242.98	0.71%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$290,237.38	0.3%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$139,867.17	0.14%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$139,873.43	0.14%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$431,085.68	0.44%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$149,214.99	0.15%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$542,268.29	0.55%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	4	\$566,536.90	0.58%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$134,475.00	0.14%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$147,862.92	0.15%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$565,765.41	0.58%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	14	\$1,935,654.95	1.98%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$21,478,188.46	21.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>718</b>	<b>\$98,002,564.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LNK2	1ST SECURITY BANK OF WASHINGTON	1	\$154,000.00	0.23%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$501,499.08	0.74%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$162,107.32	0.24%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$319,753.50	0.47%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$162,000.00	0.24%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$313,273.54	0.46%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,654,694.52	3.94%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC	2	\$333,752.65	0.5%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$153,617.59	0.23%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$172,039.67	0.26%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	19	\$3,078,153.29	4.57%	0	\$0.00	NA	0	\$0

AUBURNBANK	1	\$157,350.55	0.23%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	3	\$478,647.17	0.71%	0	\$0.00	NA	0	\$0
BANK MUTUAL	8	\$1,282,900.64	1.9%	0	\$0.00	NA	0	\$0
BANK OF LANCASTER COUNTY NA	1	\$157,294.55	0.23%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0
BANKFINANCIAL FSB	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$159,763.71	0.24%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$328,596.67	0.49%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$313,951.83	0.47%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$156,611.70	0.23%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$150,160.79	0.22%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	4	\$627,855.21	0.93%	0	\$0.00	NA	0	\$0
CENTRUE BANK	3	\$487,308.31	0.72%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,456,992.05	2.16%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$343,040.51	0.51%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,935,042.06	4.36%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0
CITIZENS SECURITY BANK	4	\$640,549.99	0.95%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$155,851.98	0.23%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$319,581.25	0.47%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$166,600.00	0.25%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$166,781.36	0.25%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$155,855.51	0.23%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES,	6	\$978,310.73	1.45%	0	\$0.00	NA	0	\$0

	INC							
	DEAN COOPERATIVE BANK	2	\$305,000.00	0.45%	0	\$0.00	NA	\$0
	DENALI STATE BANK	2	\$308,960.03	0.46%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,399,294.59	3.56%	0	\$0.00	NA	\$0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$150,000.00	0.22%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$323,754.14	0.48%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	1	\$159,851.80	0.24%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	2	\$340,000.00	0.5%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK	1	\$159,855.36	0.24%	0	\$0.00	NA	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,282,201.34	1.9%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$166,841.54	0.25%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$160,654.63	0.24%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	2	\$329,251.80	0.49%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	1	\$156,500.00	0.23%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$152,314.81	0.23%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	4	\$652,981.80	0.97%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$787,622.69	1.17%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK & TRUST	1	\$155,851.98	0.23%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	4	\$661,446.34	0.98%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$615,165.34	0.91%	0	\$0.00	NA	\$0

FIRST NATIONAL BANK OF DANVILLE	1	\$151,865.90	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$171,920.00	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	2	\$317,185.98	0.47%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$166,500.00	0.25%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$149,861.07	0.22%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$155,402.41	0.23%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$159,848.18	0.24%	0	\$0.00	NA	0	\$0
FREMONT BANK	5	\$795,560.04	1.18%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$332,639.95	0.49%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$151,066.60	0.22%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0
GECU	1	\$150,800.00	0.22%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	10	\$1,610,275.33	2.39%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$169,942.46	0.25%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$171,000.00	0.25%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	2	\$330,129.33	0.49%	0	\$0.00	NA	0	\$0
HOMESTEAD BANK	2	\$321,439.07	0.48%	0	\$0.00	NA	0	\$0
ILLINI BANK	2	\$303,000.00	0.45%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$160,050.00	0.24%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	3	\$453,818.98	0.67%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	3	\$473,662.68	0.7%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$166,249.57	0.25%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$171,037.56	0.25%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	1	\$149,861.08	0.22%	0	\$0.00	NA	0	\$0

MCHENRY SAVINGS BANK	1	\$167,400.00	0.25%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	5	\$823,129.08	1.22%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$154,852.93	0.23%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$479,454.33	0.71%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$172,300.00	0.26%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	4	\$653,147.92	0.97%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,861.08	0.22%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$169,842.56	0.25%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$324,204.11	0.48%	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$160,850.88	0.24%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC	1	\$163,848.10	0.24%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	2	\$312,849.03	0.46%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$164,847.17	0.24%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$171,311.12	0.25%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,444,871.26	2.14%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	2	\$323,147.30	0.48%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$154,959.33	0.23%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$168,589.89	0.25%	0	\$0.00	NA	0	\$0
OLDE CYPRESS COMMUNITY BANK	1	\$159,000.00	0.24%	0	\$0.00	NA	0	\$0

ONE WASHINGTON FINANCIAL	1	\$166,250.00	0.25%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$163,844.39	0.24%	0	\$0.00	NA	0	\$0
PARK NATIONAL BANK	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	2	\$313,216.58	0.46%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$324,706.20	0.48%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	16	\$2,623,669.00	3.89%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$169,000.00	0.25%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$469,352.86	0.7%	0	\$0.00	NA	0	\$0
PUTNAM SAVINGS BANK	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$151,000.00	0.22%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$174,450.00	0.26%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$154,856.44	0.23%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC	2	\$329,533.92	0.49%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	5	\$817,498.55	1.21%	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,848.18	0.24%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	2	\$320,695.41	0.48%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$328,800.00	0.49%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	2	\$319,707.07	0.47%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC	1	\$164,743.53	0.24%	0	\$0.00	NA	0	\$0
	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0

	TEACHER FEDERAL CREDIT UNION							
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$171,014.94	0.25%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$149,857.67	0.22%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$164,800.00	0.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$172,536.14	0.26%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	3	\$484,691.62	0.72%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$317,844.40	0.47%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$335,000.00	0.5%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$163,800.00	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$315,206.78	0.47%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$168,000.00	0.25%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$160,015.00	0.24%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$149,861.07	0.22%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$476,753.91	0.71%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$157,357.61	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$512,841.62	0.76%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$655,405.99	0.97%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$807,589.54	1.2%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$150,357.20	0.22%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$171,500.00	0.25%	0	\$0.00	NA	0
		5	\$791,036.56	1.17%	0	\$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC							
		Unavailable	54	\$8,655,967.81	12.94%	0	\$0.00	NA	0
<b>Total</b>			<b>418</b>	<b>\$67,371,678.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LNLO		BANK OF AKRON	2	\$466,000.00	3.99%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$308,750.00	2.64%	0	\$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC	2	\$759,278.88	6.5%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$248,763.73	2.13%	0	\$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	1	\$432,000.00	3.7%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$203,811.05	1.74%	0	\$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC	2	\$916,139.35	7.84%	0	\$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,302,101.25	11.14%	0	\$0.00	NA	0
		MID-ISLAND MORTGAGE CORP	2	\$744,755.95	6.37%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$182,600.00	1.56%	0	\$0.00	NA	0
		PATHFINDER BANK	2	\$577,558.26	4.94%	0	\$0.00	NA	0
		PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$195,000.00	1.67%	0	\$0.00	NA	0
		SAXON MORTGAGE INC	2	\$429,393.14	3.67%	0	\$0.00	NA	0
		SUFFOLK COUNTY NATIONAL BANK	2	\$817,000.00	6.99%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	2	\$684,737.83	5.86%	0	\$0.00	NA	0
		U. S. MORTGAGE CORP	4	\$1,076,224.76	9.21%	0	\$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$2,041,709.06	17.47%	0	\$0.00	NA	0
		Unavailable	1	\$299,735.32	2.58%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$11,685,558.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412LNM8	ALTRA FEDERAL CREDIT UNION	1	\$199,413.34	3.06%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$326,689.72	5.02%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$485,800.00	7.46%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$522,971.04	8.03%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$201,850.00	3.1%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$725,045.11	11.14%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$224,961.44	3.46%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$670,464.48	10.3%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$180,728.35	2.78%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$580,082.90	8.91%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$239,500.00	3.68%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$255,200.00	3.92%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC	1	\$388,439.89	5.97%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,508,970.78	23.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$6,510,117.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LNN6	CORTRUST BANK	1	\$295,725.85	3.4%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$416,613.77	4.79%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,680,531.64	19.33%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$267,686.00	3.08%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	2	\$592,476.80	6.81%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$5,440,686.70	62.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$8,693,720.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LNP1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,392,133.53	0.49%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$211,500.00	0.07%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN	3	\$646,426.24	0.23%	0	\$0.00	NA	0	\$0

ASSOCIATION							
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$951,986.28	0.33%	0	\$0.00	NA	\$0
ADVANTAGE BANK	1	\$179,929.11	0.06%	0	\$0.00	NA	\$0
AF BANK	2	\$586,443.03	0.21%	0	\$0.00	NA	\$0
ALASKA USA FEDERAL CREDIT UNION	1	\$199,628.54	0.07%	0	\$0.00	NA	\$0
ALPINE BANK OF ILLINOIS	4	\$889,666.41	0.31%	0	\$0.00	NA	\$0
ALTRA FEDERAL CREDIT UNION	9	\$2,094,377.08	0.73%	0	\$0.00	NA	\$0
AMERICA FIRST FEDERAL CREDIT UNION	36	\$8,564,127.83	3%	0	\$0.00	NA	\$0
AMERICAN BANK	1	\$178,334.67	0.06%	0	\$0.00	NA	\$0
AMERICAN BANK & TRUST CO., INC	1	\$304,000.00	0.11%	0	\$0.00	NA	\$0
AMERICAN BANK CENTER FIRST	1	\$304,710.60	0.11%	0	\$0.00	NA	\$0
AMERICAN FINANCE HOUSE LARIBA	5	\$1,365,134.00	0.48%	0	\$0.00	NA	\$0
AMERICAS CHRISTIAN CREDIT UNION	1	\$185,835.89	0.07%	0	\$0.00	NA	\$0
AMERIHOME MORTGAGE CORPORATION	1	\$189,500.00	0.07%	0	\$0.00	NA	\$0
ANCHORBANK FSB	2	\$383,980.65	0.13%	0	\$0.00	NA	\$0
ASSOCIATED BANK, NA	40	\$9,256,201.64	3.24%	0	\$0.00	NA	\$0
ASSOCIATED CREDIT UNION	2	\$462,321.40	0.16%	0	\$0.00	NA	\$0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$202,816.48	0.07%	0	\$0.00	NA	\$0
AUBURNBANK	1	\$400,640.84	0.14%	0	\$0.00	NA	\$0
BANCORPSOUTH BANK	14	\$3,562,970.00	1.25%	0	\$0.00	NA	\$0
BANK MUTUAL	8	\$1,603,555.89	0.56%	0	\$0.00	NA	\$0
BANK OF AMERICA NA	10	\$2,696,791.02	0.95%	0	\$0.00	NA	\$0
BANK OF HAWAII	9	\$3,216,669.75	1.13%	0	\$0.00	NA	\$0
BANK OF STANLY	1	\$199,810.24	0.07%	0	\$0.00	NA	\$0
BANK OF THE CASCADES	3	\$993,771.33	0.35%	0	\$0.00	NA	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,124,557.56	0.39%	0	\$0.00	NA	\$0
BANKNEWPORT	1	\$182,850.00	0.06%	0	\$0.00	NA	\$0

	BAXTER CREDIT UNION	8	\$1,924,651.16	0.67%	0	\$0.00	NA	0	\$0
	BELMONT SAVINGS BANK	1	\$379,656.47	0.13%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,219.34	0.07%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	5	\$1,040,916.15	0.36%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,540,591.06	0.54%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$590,836.77	0.21%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	2	\$456,000.00	0.16%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	7	\$1,937,025.53	0.68%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$455,799.80	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$186,200.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	9	\$1,971,694.17	0.69%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$696,613.77	0.24%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	34	\$9,372,321.91	3.28%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	6	\$1,440,463.53	0.5%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$416,223.34	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$199,814.76	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$215,799.94	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	57	\$13,845,078.72	4.85%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$227,566.19	0.08%	0	\$0.00	NA	0	\$0
	CITY STATE BANK	1	\$210,400.00	0.07%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$224,786.51	0.08%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	2	\$424,762.79	0.15%	0	\$0.00	NA	0	\$0

COMMERCIAL STATE BANK	2	\$437,603.87	0.15%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO	1	\$249,774.00	0.09%	0	\$0.00	NA	0	\$0
COMMUNITY CENTRAL BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0
COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$246,765.64	0.09%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$445,811.06	0.16%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	3	\$885,664.87	0.31%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	2	\$437,814.97	0.15%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$188,164.81	0.07%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$287,543.00	0.1%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$230,500.00	0.08%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	2	\$434,597.11	0.15%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	11	\$2,813,452.29	0.99%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	2	\$561,404.16	0.2%	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	2	\$429,667.06	0.15%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	2	\$422,825.07	0.15%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	30	\$6,812,080.63	2.39%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$189,224.58	0.07%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$978,474.33	0.34%	0	\$0.00	NA	0	\$0
DUPAGE NATIONAL BANK	1	\$323,000.00	0.11%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$181,236.05	0.06%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	12	\$2,745,451.09	0.96%	0	\$0.00	NA	0	\$0

FIRST AMERICAN CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$205,600.00	0.07%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$374,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	3	\$835,642.03	0.29%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	3	\$695,017.84	0.24%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$237,779.57	0.08%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$409,294.57	0.14%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	4	\$867,461.44	0.3%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	5	\$1,576,357.13	0.55%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	1	\$350,878.03	0.12%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	15	\$3,942,194.87	1.38%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,203,633.09	0.42%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,998,098.73	0.7%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$201,817.39	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	3	\$679,084.41	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	4	\$1,579,947.94	0.55%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$283,736.96	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$297,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	2	\$408,611.93	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$191,120.00	0.07%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF OMAHA	1	\$195,814.02	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$227,788.83	0.08%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	10	\$2,466,061.64	0.86%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	3	\$859,729.57	0.3%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	3	\$738,301.79	0.26%	0	\$0.00	NA	0	\$0
FREMONT BANK	43	\$11,818,058.90	4.14%	0	\$0.00	NA	0	\$0
FULTON BANK	7	\$1,801,744.42	0.63%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$302,707.00	0.11%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	3	\$829,025.53	0.29%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$628,417.43	0.22%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	13	\$3,612,030.08	1.27%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$373,000.00	0.13%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$573,872.38	0.2%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	2	\$501,870.02	0.18%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$425,605.44	0.15%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$204,100.00	0.07%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	9	\$2,764,732.78	0.97%	0	\$0.00	NA	0	\$0
HOME STATE BANK	3	\$650,408.39	0.23%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	9	\$2,132,305.62	0.75%	0	\$0.00	NA	0	\$0
HOMESTEAD BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	2	\$504,793.24	0.18%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$175,587.22	0.06%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	3	\$590,814.97	0.21%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$184,828.65	0.06%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	4	\$1,365,953.23	0.48%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	5	\$1,175,468.73	0.41%	0	\$0.00	NA	0	\$0

JAMES F. MESSINGER AND COMPANY INC	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$247,300.00	0.09%	0	\$0.00	NA	0	\$0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$403,625.82	0.14%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$359,315.06	0.13%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	2	\$461,528.81	0.16%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	5	\$1,313,110.37	0.46%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	6	\$1,401,033.03	0.49%	0	\$0.00	NA	0	\$0
LAKELAND BANK	1	\$369,000.00	0.13%	0	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$241,886.39	0.08%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	21	\$6,333,226.88	2.22%	0	\$0.00	NA	0	\$0
MACON BANK, INC	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	3	\$653,522.21	0.23%	0	\$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,749,702.90	0.96%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	1	\$188,820.66	0.07%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	7	\$1,342,266.48	0.47%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,579,821.54	0.55%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	10	\$3,090,741.79	1.08%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	2	\$408,800.00	0.14%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	5	\$1,498,746.38	0.53%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$1,122,352.63	0.39%	0	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$267,745.71	0.09%	0	\$0.00	NA	0	\$0
	1	\$210,200.36	0.07%	0	\$0.00	NA	0	\$0

	MID-ISLAND MORTGAGE CORP							
	MID-STATE BANK	9	\$2,712,655.08	0.95%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	3	\$717,426.24	0.25%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$229,600.00	0.08%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$416,508.00	0.15%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$623,803.58	0.22%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$516,217.43	0.18%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$543,494.57	0.19%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$240,293.34	0.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$5,053,667.25	1.77%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$194,120.04	0.07%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$1,209,845.01	0.42%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$531,501.19	0.19%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,248,619.93	0.44%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$961,382.25	0.34%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$855,400.00	0.3%	0	\$0.00	NA	0
	OCEAN BANK	1	\$230,400.00	0.08%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$880,330.85	0.31%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$262,262.69	0.09%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$607,601.27	0.21%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$456,800.00	0.16%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$629,734.32	0.22%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$464,565.36	0.16%	0	\$0.00	NA	0

	PAVILION MORTGAGE COMPANY	6	\$1,713,600.51	0.6%	0	\$0.00	NA	0	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$229,781.77	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST AND SAVINGS BANK	1	\$222,477.06	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$462,589.40	0.16%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$397,626.89	0.14%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	3	\$725,772.50	0.25%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	26	\$6,053,512.99	2.12%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$428,600.00	0.15%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	6	\$1,663,351.99	0.58%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$195,822.82	0.07%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$229,781.77	0.08%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$752,856.46	0.26%	0	\$0.00	NA	0	\$0
	SARASOTA COASTAL CREDIT UNION	2	\$433,768.46	0.15%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$797,549.23	0.28%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC	10	\$2,460,305.96	0.86%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	6	\$1,607,282.09	0.56%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$174,833.95	0.06%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$270,499.23	0.09%	0	\$0.00	NA	0	\$0
		2	\$555,744.45	0.19%	0	\$0.00	NA	0	\$0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	SPACE COAST CREDIT UNION	2	\$451,748.07	0.16%	0	\$0.00	NA	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$309,719.76	0.11%	0	\$0.00	NA	\$0
	ST. ANNES CREDIT UNION	3	\$654,378.51	0.23%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	4	\$889,907.56	0.31%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	3	\$563,142.11	0.2%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	3	\$579,425.99	0.2%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	3	\$830,857.42	0.29%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,314.50	0.07%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC	2	\$446,924.49	0.16%	0	\$0.00	NA	\$0
	TCSB MORTGAGE CORPORATION	5	\$1,096,483.80	0.38%	0	\$0.00	NA	\$0
	TEMPE SCHOOLS CREDIT UNION	1	\$311,000.00	0.11%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	1	\$416,623.03	0.15%	0	\$0.00	NA	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$1,051,308.54	0.37%	0	\$0.00	NA	\$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$327,250.00	0.11%	0	\$0.00	NA	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$185,000.00	0.06%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$254,763.82	0.09%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,712,041.18	0.6%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	\$0

TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$761,631.69	0.27%	0	\$0.00	NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	2	\$475,000.36	0.17%	0	\$0.00	NA	0	\$0
TRANSWEST CREDIT UNION	1	\$235,776.00	0.08%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$317,705.47	0.11%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	5	\$1,487,788.89	0.52%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP	5	\$1,239,669.33	0.43%	0	\$0.00	NA	0	\$0
UMPQUA BANK	1	\$199,814.76	0.07%	0	\$0.00	NA	0	\$0
UNION FEDERAL SAVINGS BANK	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$198,661.33	0.07%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	2	\$378,147.94	0.13%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	4	\$843,311.97	0.3%	0	\$0.00	NA	0	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,783,401.55	0.63%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	9	\$2,539,000.63	0.89%	0	\$0.00	NA	0	\$0
VERITY CREDIT UNION	1	\$276,737.17	0.1%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$2,062,027.05	0.72%	0	\$0.00	NA	0	\$0
VISTA FEDERAL CREDIT UNION	1	\$201,463.24	0.07%	0	\$0.00	NA	0	\$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$4,037,325.58	1.42%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	7	\$1,419,809.46	0.5%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	11	\$2,659,681.28	0.93%	0	\$0.00	NA	0	\$0
WILMINGTON TRUST COMPANY	3	\$1,011,289.42	0.35%	0	\$0.00	NA	0	\$0
	1	\$198,850.00	0.07%	0	\$0.00	NA	0	\$0

		WRIGHT-PATT CREDIT UNION, INC								
		Unavailable	139	\$34,421,804.83	11.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,129</b>	<b>\$286,380,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LNQ9		ARVEST MORTGAGE COMPANY	2	\$149,478.93	2.59%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	11	\$1,717,385.46	29.71%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	3	\$525,170.87	9.09%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,387,930.76	58.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$5,779,966.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LNR7		ARVEST MORTGAGE COMPANY	42	\$2,743,605.01	17.47%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC	1	\$41,424.76	0.26%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$238,790.86	1.52%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	1	\$52,000.00	0.33%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	6	\$398,437.70	2.54%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	5	\$322,278.88	2.05%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	6	\$428,864.64	2.73%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	104	\$6,899,684.42	43.93%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C	1	\$64,521.22	0.41%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC	17	\$1,035,407.30	6.59%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	19	\$1,194,408.62	7.61%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,364,553.59	14.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>242</b>	<b>\$15,783,977.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LNS5		ARVEST MORTGAGE COMPANY	33	\$3,168,268.97	17.33%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC	1	\$96,916.49	0.53%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	7	\$681,738.28	3.73%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	8	\$754,877.63	4.13%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	12	\$1,224,730.06	6.7%	0	\$0.00	NA	0	\$0

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	PHH MORTGAGE CORPORATION	82	\$7,940,149.49	43.43%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	5	\$499,632.20	2.73%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	13	\$1,301,262.67	7.12%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,614,504.94	14.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>188</b>	<b>\$18,282,080.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LNT3	ARVEST MORTGAGE COMPANY	14	\$2,912,221.23	19.35%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$175,341.34	1.17%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	5	\$1,172,592.85	7.79%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	23	\$4,872,305.08	32.38%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	1	\$249,762.78	1.66%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,667,145.28	37.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$15,049,368.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LNU0	ARVEST MORTGAGE COMPANY	11	\$1,283,522.02	9.98%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	4	\$470,996.59	3.66%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$346,575.96	2.7%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$119,900.00	0.93%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$337,792.56	2.63%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$118,387.57	0.92%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,284,556.30	9.99%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	44	\$5,192,780.82	40.39%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	2	\$236,078.51	1.84%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	9	\$1,021,975.87	7.95%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,444,150.82	19.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>110</b>	<b>\$12,856,717.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LNV8	ARVEST MORTGAGE COMPANY	24	\$3,190,768.66	11.93%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	1	\$147,866.21	0.55%	0	\$0.00	NA	0	\$0
		6	\$850,198.94	3.18%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE MORTGAGE VENTURES, LLC								
	CRESCENT MORTGAGE COMPANY	1	\$128,800.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$148,359.10	0.55%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	7	\$935,196.19	3.5%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,828,273.51	10.58%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	79	\$10,923,519.10	40.85%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	4	\$536,696.30	2.01%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	18	\$2,443,946.12	9.14%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,749,291.87	17.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>197</b>	<b>\$26,882,916.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LNW6	ARVEST MORTGAGE COMPANY	3	\$487,574.09	2.58%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$168,589.89	0.89%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	2	\$328,913.21	1.74%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$323,473.57	1.71%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$169,665.32	0.9%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$302,700.00	1.6%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	7	\$1,133,900.12	6%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,416,776.65	12.79%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	49	\$7,821,411.03	41.38%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	12	\$1,847,151.32	9.77%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,899,612.37	20.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>118</b>	<b>\$18,899,767.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LNY2	ARVEST MORTGAGE COMPANY	8	\$1,863,597.80	1.73%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	6	\$1,590,630.91	1.48%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,847,287.99	1.72%	0	\$0.00	NA	0	\$0

	CRESCENT MORTGAGE COMPANY	1	\$191,157.03	0.18%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$219,584.92	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,508,369.97	1.4%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	21	\$4,901,400.44	4.56%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$327,203.94	0.3%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	45	\$12,352,554.62	11.49%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	166	\$39,623,671.76	36.87%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	2	\$447,537.80	0.42%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	9	\$2,181,537.35	2.03%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	56	\$15,061,973.60	14.01%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$25,698,013.87	23.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>424</b>	<b>\$107,814,522.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LNZ9	AEA FEDERAL CREDIT UNION	2	\$307,500.00	0.35%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$181,550.00	0.21%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$497,749.30	0.57%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$137,087.53	0.16%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$186,347.11	0.21%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,882,396.67	3.31%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$199,340.50	0.23%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$278,107.87	0.32%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$270,695.13	0.31%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$121,500.00	0.14%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0

BLACKHAWK COMMUNITY CREDIT UNION	2	\$305,046.34	0.35%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$55,955.21	0.06%	0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$403,669.18	0.46%	0	\$0.00	NA	0	\$0
CHARTER BANK	1	\$217,812.30	0.25%	0	\$0.00	NA	0	\$0
CHASE HOME FINANCE	1	\$174,860.05	0.2%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$104,850.00	0.12%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$139,885.24	0.16%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	2	\$478,800.81	0.55%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$139,885.25	0.16%	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$82,434.02	0.09%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$155,865.69	0.18%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,398,224.10	1.61%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	2	\$185,051.90	0.21%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$238,276.88	0.27%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$294,469.78	0.34%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	4	\$309,192.58	0.36%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	50	\$7,399,773.85	8.5%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$99,913.90	0.11%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$244,000.00	0.28%	0	\$0.00	NA	0	\$0
	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE COMPANY, L.L.C								
FIRST PLACE BANK	4	\$440,666.75	0.51%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$107,409.69	0.12%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP	10	\$1,691,687.15	1.94%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$242,291.21	0.28%	0	\$0.00	NA	0	\$0
GECU	4	\$500,987.24	0.58%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$417,508.26	0.48%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	2	\$268,575.18	0.31%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$154,500.00	0.18%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$99,918.03	0.11%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$245,945.00	0.28%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$349,586.05	0.4%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	1	\$114,203.97	0.13%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$308,812.74	0.35%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,908.19	0.13%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC	4	\$455,803.23	0.52%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$129,300.00	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$103,910.46	0.12%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$92,325.88	0.11%	0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$174,253.49	0.2%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$260,827.23	0.3%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,872.05	0.18%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	1	\$131,552.57	0.15%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0

	UNION							
	PORT WASHINGTON STATE BANK	1	\$87,350.09	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,429.23	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$151,369.56	0.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$220,314.75	0.25%	0	\$0.00	NA	0
	SAXON MORTGAGE INC	6	\$848,385.73	0.97%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$628,448.60	0.72%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$788,050.26	0.91%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$112,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$129,896.05	0.15%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	94	\$13,425,042.07	15.42%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,700.00	0.13%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$79,200.00	0.09%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$197,831.18	0.23%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$256,500.00	0.29%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$55,951.79	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$522,158.94	0.6%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$258,789.27	0.3%	0	\$0.00	NA	0
	Unavailable	314	\$43,975,748.10	50.54%	0	\$0.00	NA	0
<b>Total</b>		<b>623</b>	<b>\$87,070,251.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412LPA2	ALASKA USA FEDERAL CREDIT UNION	1	\$269,767.54	0.93%	0	\$0.00	NA	0
		2	\$528,351.72	1.83%	0	\$0.00	NA	0

	CHASE HOME FINANCE							
	CORTRUST BANK	1	\$395,659.05	1.37%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$290,749.46	1.01%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$296,000.00	1.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$290,455.78	1%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	15	\$4,975,178.96	17.21%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$360,000.00	1.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	3	\$853,526.54	2.95%	0	\$0.00	NA	0
	FULTON BANK	1	\$349,698.66	1.21%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$261,130.00	0.9%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$260,000.00	0.9%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$261,896.97	0.91%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$304,737.40	1.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$332,500.00	1.15%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$296,756.55	1.03%	0	\$0.00	NA	0
	SAXON MORTGAGE INC	1	\$329,729.50	1.14%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$387,764.66	1.34%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$364,708.11	1.26%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$257,383.58	0.89%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	9	\$2,568,965.38	8.88%	0	\$0.00	NA	0
	Unavailable	47	\$14,681,480.82	50.78%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$28,916,440.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412LPB0		1	\$209,823.57	1.07%	0	\$0.00	NA	0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC								
	AMERICAN FINANCE HOUSE LARIBA	1	\$213,400.00	1.09%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$203,824.35	1.04%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$313,764.27	1.61%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$384,000.00	1.97%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$459,609.27	2.35%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$229,502.23	1.17%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	2	\$525,796.92	2.69%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO	1	\$275,768.13	1.41%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$389,984.13	2%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$425,677.84	2.18%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$206,022.47	1.05%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$712,145.05	3.65%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$410,467.02	2.1%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$865,780.10	4.43%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$411,645.28	2.11%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	4	\$886,865.12	4.54%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$358,091.42	1.83%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B	1	\$201,830.29	1.03%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$256,279.16	1.31%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC	1	\$264,782.78	1.36%	0	\$0.00	NA	0	\$0
	INDEPENDENT NATIONAL BANK	1	\$235,000.00	1.2%	0	\$0.00	NA	0	\$0
		1	\$200,800.00	1.03%	0	\$0.00	NA	0	\$0

	LAKE FOREST BANK & TRUST								
	LEADER ONE FINANCIAL CORPORATION	1	\$329,742.57	1.69%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$218,311.87	1.12%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$360,291.86	1.84%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$376,333.65	1.93%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$287,700.92	1.47%	0	\$0.00	NA	0	\$0
	NORTH MILWAUKEE STATE BANK	1	\$184,840.72	0.95%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$174,849.33	0.9%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$258,673.90	1.32%	0	\$0.00	NA	0	\$0
	SECURITY FEDERAL CREDIT UNION	1	\$182,717.55	0.94%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$396,161.93	2.03%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$183,841.58	0.94%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$270,000.00	1.38%	0	\$0.00	NA	0	\$0
	TRANSWEST CREDIT UNION	1	\$300,173.72	1.54%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$198,000.00	1.01%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC	1	\$297,262.10	1.52%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC	1	\$270,067.28	1.38%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,604,432.14	33.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$19,534,260.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412LPC8		ARVEST MORTGAGE COMPANY	5	\$554,329.23	4.28%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	1	\$88,000.00	0.68%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	1	\$159,868.85	1.23%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	38	\$5,601,002.46	43.23%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC	1	\$58,453.21	0.45%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	7	\$1,223,232.87	9.44%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,271,087.10	40.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$12,955,973.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LPD6		ARVEST MORTGAGE COMPANY	15	\$770,316.78	9.37%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	2	\$104,814.01	1.28%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	1	\$54,905.02	0.67%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	5	\$317,489.33	3.86%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	28	\$1,836,274.69	22.34%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	17	\$978,977.20	11.91%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC	1	\$23,180.98	0.28%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	20	\$1,288,030.14	15.67%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$2,845,571.80	34.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>135</b>	<b>\$8,219,559.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LPE4		ARVEST MORTGAGE COMPANY	2	\$184,700.00	2.46%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	2	\$194,036.85	2.59%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	17	\$1,634,609.74	21.78%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	7	\$672,005.00	8.95%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	16	\$1,528,170.56	20.36%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,291,597.60	43.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$7,505,119.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LPG9		FRANKLIN BANK, SSB	1	\$113,904.22	1.84%	0	\$0.00	NA	0	\$0
			12	\$1,402,962.59	22.64%	0	\$0.00	NA	0	\$0

		NATIONAL CITY MORTGAGE COMPANY								
		PHH MORTGAGE CORPORATION	4	\$466,412.89	7.53%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC	1	\$121,900.00	1.97%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	12	\$1,406,703.73	22.7%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,685,298.09	43.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$6,197,181.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LPH7		ARVEST MORTGAGE COMPANY	2	\$270,400.00	3.29%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	1	\$135,400.00	1.65%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	2	\$283,654.57	3.45%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	15	\$2,038,637.39	24.78%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	5	\$665,035.03	8.08%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	9	\$1,228,417.37	14.93%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,604,595.29	43.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$8,226,139.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LPJ3		ARVEST MORTGAGE COMPANY	1	\$151,469.48	3.36%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	2	\$343,254.90	7.62%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	6	\$984,613.77	21.85%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$472,658.54	10.49%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	6	\$945,581.68	20.98%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,608,817.66	35.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$4,506,396.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LPK0		ARVEST MORTGAGE COMPANY	2	\$546,274.99	7.11%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	15	\$4,496,998.55	58.52%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,640,627.84	34.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$7,683,901.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LPL8		ARVEST MORTGAGE COMPANY	2	\$397,357.58	1.35%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC	3	\$893,180.64	3.04%	0	\$0.00	NA	0	\$0

	FRANKLIN BANK, SSB	3	\$616,237.91	2.1%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,721,569.68	9.26%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$581,910.86	1.98%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	25	\$7,191,987.04	24.47%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$16,994,620.22	57.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>108</b>	<b>\$29,396,863.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LPM6	ADVANTAGE BANK	1	\$96,924.33	0.11%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$205,839.30	0.23%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$110,813.49	0.12%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$925,568.19	1.03%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$25,000.00	0.03%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$119,906.39	0.13%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$214,700.00	0.24%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,905.91	0.14%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0
	BUSEY BANK	5	\$476,668.49	0.53%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$95,926.95	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$178,900.00	0.2%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	10	\$1,587,894.57	1.76%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$208,000.00	0.23%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$132,800.00	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$223,831.11	0.25%	0	\$0.00	NA	0	\$0

	CONSUMER LOAN SERVICES, LLC	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$245,000.00	0.27%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$178,200.00	0.2%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,187,937.62	1.32%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$63,350.54	0.07%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$39,968.80	0.04%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$59,953.19	0.07%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	66	\$8,783,650.47	9.74%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$113,680.57	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$63,151.91	0.07%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$371,333.03	0.41%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	14	\$1,789,895.03	1.99%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$395,415.93	0.44%	0	\$0.00	NA	0	\$0
	GECU	1	\$154,829.12	0.17%	0	\$0.00	NA	0	\$0
	GEORGIA TELCO CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$166,123.49	0.18%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$151,784.41	0.17%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$432,303.37	0.48%	0	\$0.00	NA	0	\$0
	HEARTWELL MORTGAGE CORPORATION	3	\$337,794.39	0.37%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$157,500.00	0.17%	0	\$0.00	NA	0	\$0
	HERSHEY STATE BANK	1	\$123,912.48	0.14%	0	\$0.00	NA	0	\$0
		1	\$214,336.78	0.24%	0	\$0.00	NA	0	\$0

HOME FINANCING CENTER INC								
HOMESTREET BANK	2	\$362,895.04	0.4%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	4	\$444,159.59	0.49%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$131,325.00	0.15%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	4	\$548,913.95	0.61%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC	1	\$118,400.00	0.13%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$520,094.66	0.58%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$207,064.72	0.23%	0	\$0.00	NA	0	\$0
OPTEUM FINANCIAL SERVICES, LLC	1	\$99,927.62	0.11%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$151,892.72	0.17%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	3	\$268,800.00	0.3%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC	7	\$853,886.36	0.95%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	17	\$1,441,611.81	1.6%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$520,464.52	0.58%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$269,510.11	0.3%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	2	\$314,600.00	0.35%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC	41	\$6,308,244.55	7%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$91,930.00	0.1%	0	\$0.00	NA	0	\$0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0

	LENDING SERVICES, INC								
	THE CREDIT UNION OF ALABAMA FCU	2	\$380,506.92	0.42%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$247,311.67	0.27%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$78,500.00	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	427	\$55,996,643.90	62.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>687</b>	<b>\$90,201,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LPN4	AMERICAN FINANCE HOUSE LARIBA	1	\$138,498.92	1.26%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,000.00	0.58%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$136,893.11	1.24%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	2	\$176,000.00	1.6%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$33,000.00	0.3%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$388,023.95	3.52%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$64,800.00	0.59%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$30,000.00	0.27%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$102,400.00	0.93%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$61,500.00	0.56%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$47,464.75	0.43%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$40,969.57	0.37%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$720,449.82	6.54%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$96,700.00	0.88%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,605.37	0.53%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK	1	\$68,800.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$202,016.97	1.83%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$64,866.36	0.59%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$283,000.00	2.57%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	25	\$1,710,328.42	15.53%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B	1	\$87,931.35	0.8%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$157,940.07	1.43%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$67,448.63	0.61%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$62,950.85	0.57%	0	\$0.00	NA	0	\$0
	INDEPENDENT NATIONAL BANK	1	\$55,159.03	0.5%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$116,910.97	1.06%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$83,949.70	0.76%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,910.94	1.09%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$36,000.00	0.33%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$91,928.22	0.83%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$145,966.52	1.33%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$980,802.41	8.9%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$300,159.49	2.73%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$442,931.80	4.02%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$12,370.58	0.11%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$29,976.59	0.27%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$45,428.80	0.41%	0	\$0.00	NA	0	\$0
		1	\$58,350.00	0.53%	0	\$0.00	NA	0	\$0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
	SKY FINANCIAL GROUP	2	\$141,456.31	1.28%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	1	\$68,446.56	0.62%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC	2	\$89,034.13	0.81%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$51,462.54	0.47%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$54,959.18	0.5%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$171,460.99	1.56%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$100,722.34	0.91%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$3,027,255.76	26.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>153</b>	<b>\$11,089,231.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LPP9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$416,690.53	1%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$395,698.68	0.95%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$276,234.34	0.66%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$371,716.94	0.89%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	10	\$2,875,066.35	6.89%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$293,235.21	0.7%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$281,100.00	0.67%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	15	\$5,011,432.02	12.01%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	4	\$1,445,006.96	3.46%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$399,703.14	0.96%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$417,000.00	1%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$417,000.00	1%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$542,455.92	1.3%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$332,758.98	0.8%	0	\$0.00	NA	0	\$0

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	SAXON MORTGAGE INC	1	\$359,726.07	0.86%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$274,199.52	0.66%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$369,711.36	0.89%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$367,465.61	0.88%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	11	\$3,534,036.42	8.47%	0	\$0.00	NA	0	\$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$277,200.00	0.66%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$23,055,653.89	55.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>131</b>	<b>\$41,713,091.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LPR5	FRANKLIN BANK, SSB	2	\$192,833.94	1.56%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,721,325.40	38.08%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	8	\$1,145,738.74	9.24%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,337,022.05	51.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$12,396,920.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LPT1	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$98,247.27	0.79%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	10	\$769,048.31	6.17%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,226,702.96	17.87%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	59	\$5,634,464.75	45.22%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	7	\$399,891.73	3.21%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,428,239.98	26.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>143</b>	<b>\$12,556,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LPU8	CITIMORTGAGE, INC	1	\$253,816.16	1.55%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$179,718.31	1.1%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,646,095.58	22.3%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	38	\$7,668,500.79	46.89%	0	\$0.00	NA	0	\$0

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	WASHINGTON MUTUAL BANK	2	\$575,387.49	3.52%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,029,858.96	24.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$16,353,377.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LPV6	BANKERS FINANCIAL GROUP INC	1	\$166,500.00	0.42%	0	\$0.00	NA	0	\$0
	CHARTER BANK	2	\$99,466.12	0.25%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$276,675.00	0.7%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,756,604.05	4.47%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	7	\$1,156,178.00	2.94%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$105,427.39	0.27%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$74,947.06	0.19%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$54,962.15	0.14%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$70,150.45	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$219,700.00	0.56%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$212,230.30	0.54%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$38,972.46	0.1%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$131,906.83	0.34%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$98,898.00	0.25%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$96,685.08	0.25%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$204,585.50	0.52%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC	2	\$373,293.34	0.95%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$65,554.85	0.17%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	10	\$741,332.02	1.88%	0	\$0.00	NA	0	\$0
		20	\$2,784,104.91	7.08%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC								
	SUPERIOR FEDERAL CREDIT UNION	1	\$39,573.43	0.1%	0	\$0.00	NA	0	\$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$99,531.46	0.25%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$122,719.67	0.31%	0	\$0.00	NA	0	\$0
	Unavailable	234	\$30,200,998.51	76.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>313</b>	<b>\$39,330,996.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LPW4	FIRST HORIZON HOME LOAN CORPORATION	1	\$344,780.00	3.26%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$291,793.90	2.76%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$604,831.88	5.71%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	2	\$596,878.43	5.64%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$8,752,794.42	82.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$10,591,078.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LPX2	ARVEST MORTGAGE COMPANY	1	\$31,800.00	0.82%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	6	\$887,348.51	22.83%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,499,064.73	38.58%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$168,483.96	4.34%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,299,329.32	33.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$3,886,026.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LPY0	FRANKLIN BANK, SSB	1	\$307,574.69	3.23%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	19	\$3,277,302.11	34.45%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	22	\$2,743,329.66	28.84%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,185,425.25	33.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$9,513,631.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412LPZ7	ALPINE BANK OF ILLINOIS	5	\$505,859.60	5.31%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$230,400.00	2.42%	0	\$0.00	NA	0	\$0

	FIFTH THIRD - DEDICATED CHANNEL	38	\$4,305,621.45	45.17%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	3.67%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$544,357.06	5.71%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$410,000.00	4.3%	0	\$0.00	NA	0	\$0
	FREMONT BANK	7	\$1,426,072.82	14.96%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$87,900.00	0.92%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$204,800.00	2.15%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,512.24	0.87%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$72,000.00	0.76%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$173,728.46	1.82%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	1.26%	0	\$0.00	NA	0	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$70,000.00	0.73%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$252,419.69	2.65%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$170,605.02	1.79%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$64,650.00	0.68%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$54,500.00	0.57%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$150,000.00	1.57%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$257,100.00	2.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$9,532,526.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412V2U1	SUNTRUST MORTGAGE INC	47	\$12,043,225.00	23.25%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$39,755,079.60	76.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>194</b>	<b>\$51,798,304.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412V2V9	SUNTRUST MORTGAGE INC	97	\$21,501,259.02	15.16%	0	\$0.00	NA	0	\$0

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		Unavailable	489	\$120,297,731.20	84.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>586</b>	<b>\$141,798,990.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412V2X5		SUNTRUST MORTGAGE INC	21	\$4,578,175.35	28.47%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$11,500,190.32	71.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$16,078,365.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412V2Y3		SUNTRUST MORTGAGE INC	59	\$4,109,886.58	48.33%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$4,394,203.27	51.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>123</b>	<b>\$8,504,089.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412V2Z0		SUNTRUST MORTGAGE INC	64	\$6,337,818.87	47.86%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$6,903,459.10	52.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>134</b>	<b>\$13,241,277.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412V3A4		SUNTRUST MORTGAGE INC	28	\$3,321,829.84	38.01%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,416,863.09	61.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$8,738,692.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412V3B2		SUNTRUST MORTGAGE INC	65	\$8,977,885.29	41.15%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$12,838,431.64	58.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>157</b>	<b>\$21,816,316.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412V3C0		SUNTRUST MORTGAGE INC	55	\$8,950,796.11	38.44%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$14,332,731.03	61.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>143</b>	<b>\$23,283,527.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412V3D8		SUNTRUST MORTGAGE INC	268	\$65,201,201.36	35.3%	0	\$0.00	NA	0	\$0
		Unavailable	472	\$119,528,569.88	64.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>740</b>	<b>\$184,729,771.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412V3E6		SUNTRUST MORTGAGE INC	49	\$11,362,082.28	44.91%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$13,939,108.57	55.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>110</b>	<b>\$25,301,190.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412V3F3		SUNTRUST MORTGAGE INC	193	\$12,310,803.68	34.39%	0	\$0.00	NA	0	\$0
		Unavailable	347	\$23,484,404.25	65.61%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>540</b>	<b>\$35,795,207.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412V3G1		SUNTRUST MORTGAGE INC	146	\$14,486,527.74	31.75%	0	\$0.00	NA	0	\$0
		Unavailable	318	\$31,144,543.17	68.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>464</b>	<b>\$45,631,070.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412V3H9		SUNTRUST MORTGAGE INC	79	\$9,287,654.51	32.99%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$18,868,862.72	67.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>239</b>	<b>\$28,156,517.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412V3J5		SUNTRUST MORTGAGE INC	130	\$17,839,682.04	29.19%	0	\$0.00	NA	0	\$0
		Unavailable	316	\$43,280,740.50	70.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>446</b>	<b>\$61,120,422.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412V3K2		SUNTRUST MORTGAGE INC	100	\$16,396,065.57	29.19%	0	\$0.00	NA	0	\$0
		Unavailable	245	\$39,770,550.35	70.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>345</b>	<b>\$56,166,615.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412V3L0		SUNTRUST MORTGAGE INC	204	\$51,697,911.69	34.03%	0	\$0.00	NA	0	\$0
		Unavailable	387	\$100,207,212.06	65.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>591</b>	<b>\$151,905,123.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412V3M8		SUNTRUST MORTGAGE INC	56	\$12,743,303.48	15.84%	0	\$0.00	NA	0	\$0
		Unavailable	294	\$67,705,172.57	84.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>350</b>	<b>\$80,448,476.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412V3N6		SUNTRUST MORTGAGE INC	48	\$2,834,254.96	16.96%	0	\$0.00	NA	0	\$0
		Unavailable	231	\$13,876,558.92	83.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>279</b>	<b>\$16,710,813.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412V3P1		SUNTRUST MORTGAGE INC	25	\$2,494,177.38	22.84%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$8,428,188.77	77.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>112</b>	<b>\$10,922,366.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412V3Q9		SUNTRUST MORTGAGE INC	10	\$1,187,668.42	17.58%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,568,151.83	82.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$6,755,820.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31412V3R7	SUNTRUST MORTGAGE INC	21	\$2,886,771.31	21.82%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$10,346,098.06	78.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$13,232,869.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412V3S5	SUNTRUST MORTGAGE INC	11	\$1,762,280.80	18.21%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,914,928.38	81.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$9,677,209.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412V3T3	SUNTRUST MORTGAGE INC	45	\$11,800,792.51	23.56%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$38,277,958.18	76.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>198</b>	<b>\$50,078,750.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412V3U0	SUNTRUST MORTGAGE INC	46	\$6,319,144.64	30.8%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$14,199,315.85	69.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>148</b>	<b>\$20,518,460.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412V3V8	SUNTRUST MORTGAGE INC	43	\$6,952,140.03	32.7%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$14,306,699.02	67.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>131</b>	<b>\$21,258,839.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412V3W6	SUNTRUST MORTGAGE INC	47	\$5,573,284.73	26.03%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$15,836,488.86	73.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>181</b>	<b>\$21,409,773.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412V3X4	SUNTRUST MORTGAGE INC	20	\$5,124,757.49	30.42%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$11,722,722.13	69.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$16,847,479.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412V3Y2	SUNTRUST MORTGAGE INC	26	\$7,326,229.63	14.33%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$43,806,633.06	85.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>178</b>	<b>\$51,132,862.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412V3Z9	SUNTRUST MORTGAGE INC	40	\$10,430,173.52	19.23%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$43,800,723.69	80.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>204</b>	<b>\$54,230,897.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412V4A3	SUNTRUST MORTGAGE INC	33	\$7,914,161.89	15.01%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$44,805,302.57	84.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>212</b>	<b>\$52,719,464.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412V4B1	SUNTRUST MORTGAGE INC	14	\$4,058,531.44	25.37%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$11,939,414.35	74.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$15,997,945.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412V4C9	SUNTRUST MORTGAGE INC	37	\$7,725,766.20	13.93%	0	\$0.00	NA	0	\$0
	Unavailable	212	\$47,733,145.37	86.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>249</b>	<b>\$55,458,911.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412V4D7	SUNTRUST MORTGAGE INC	20	\$3,780,418.38	17.64%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$17,655,871.30	82.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$21,436,289.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412W2A3	Unavailable	44	\$2,803,099.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$2,803,099.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412W2B1	Unavailable	42	\$2,728,443.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$2,728,443.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412W2C9	INDYMAC BANK, FSB	1	\$71,958.58	6.45%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,044,076.54	93.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,116,035.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412W2D7	Unavailable	29	\$6,483,462.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$6,483,462.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412W2E5	INDYMAC BANK, FSB	1	\$99,714.95	0.71%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$13,852,080.27	99.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$13,951,795.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412W2F2	Unavailable	41	\$6,502,418.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$6,502,418.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412W2G0	Unavailable	15	\$1,778,022.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,778,022.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412W2H8	Unavailable	18	\$2,158,350.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,158,350.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412W2L9	Unavailable	15	\$3,257,628.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,257,628.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412W2N5	INDYMAC BANK, FSB	13	\$1,314,953.64	13.45%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$8,459,058.47	86.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>99</b>	<b>\$9,774,012.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412W2P0	INDYMAC BANK, FSB	4	\$399,620.73	7.62%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,845,763.41	92.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$5,245,384.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412W2Q8	INDYMAC BANK, FSB	2	\$208,447.14	7.04%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,752,671.91	92.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$2,961,119.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412W2R6	Unavailable	14	\$1,359,615.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,359,615.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412W2S4	Unavailable	7	\$1,069,197.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,069,197.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WDK9	THIRD FEDERAL SAVINGS AND LOAN	68	\$10,005,498.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$10,005,498.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WDL7	THIRD FEDERAL SAVINGS AND LOAN	47	\$5,034,127.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$5,034,127.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WF43	Unavailable	15	\$1,022,716.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,022,716.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WF50	Unavailable	15	\$1,033,510.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,033,510.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WF76	Unavailable	21	\$4,309,758.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$4,309,758.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WF84	Unavailable	15	\$2,964,052.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,964,052.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WFM3	Unavailable	5	\$1,107,410.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,107,410.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WFP6	Unavailable	17	\$1,048,474.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,048,474.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412WFQ4	Unavailable	8	\$1,640,258.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,640,258.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WFS0	Unavailable	16	\$2,638,140.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,638,140.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WV3	Unavailable	7	\$1,535,935.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,535,935.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WV1	Unavailable	24	\$4,730,004.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$4,730,004.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WV7	Unavailable	20	\$3,847,752.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,847,752.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WG26	CCO MORTGAGE CORPORATION	29	\$3,765,482.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$3,765,482.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WG34	CCO MORTGAGE CORPORATION	22	\$5,701,736.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$5,701,736.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WG42	CCO MORTGAGE CORPORATION	26	\$3,023,066.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,023,066.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WG59	CCO MORTGAGE CORPORATION	23	\$1,366,854.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$1,366,854.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WG67	CCO MORTGAGE CORPORATION	110	\$25,552,555.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>110</b>	<b>\$25,552,555.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WGB6	Unavailable	51	\$10,704,458.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$10,704,458.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WGC4	Unavailable	25	\$4,997,374.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$4,997,374.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WGD2	Unavailable	17	\$1,063,189.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,063,189.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WGG5	Unavailable	15	\$2,629,562.46	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>15</b>	<b>\$2,629,562.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WGX6	Unavailable		31	\$6,827,916.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$6,827,916.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WGN0	Unavailable		11	\$1,054,075.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,054,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WGX8	CCO MORTGAGE CORPORATION		45	\$10,543,087.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$10,543,087.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WGY6	CCO MORTGAGE CORPORATION		28	\$1,847,592.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$1,847,592.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WGX3	CCO MORTGAGE CORPORATION		26	\$2,562,296.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$2,562,296.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WH25	Unavailable		19	\$1,331,160.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,331,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WH41	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$95,000.00	6.54%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$1,356,872.00	93.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,451,872.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WHX7	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$146,000.00	10.77%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,210,110.00	89.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,356,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WHY5	Unavailable		111	\$28,472,472.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>111</b>	<b>\$28,472,472.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WHZ2	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$113,000.00	0.81%	0	\$0.00	NA	0	\$0
	Unavailable		56	\$13,859,978.87	99.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$13,972,978.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WL20	Unavailable		13	\$3,196,338.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$3,196,338.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412WL38	Unavailable	85	\$19,811,739.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$19,811,739.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WL46	Unavailable	115	\$31,584,863.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>115</b>	<b>\$31,584,863.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WL53	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,868.94	1.24%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$12,417,523.74	98.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$12,573,392.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WL61	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,087.67	4.96%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,972,089.72	95.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,127,177.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WLX2	Unavailable	18	\$4,572,301.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$4,572,301.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WLZ7	Unavailable	10	\$2,689,603.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,689,603.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WM29	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$135,880.01	0.36%	0	\$0.00	NA	0	\$0
	Unavailable	209	\$38,001,396.48	99.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>210</b>	<b>\$38,137,276.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WM37	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$453,600.00	1.97%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$22,618,094.82	98.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>117</b>	<b>\$23,071,694.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WM60	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00	1.46%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$11,859,803.99	98.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$12,035,803.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WM94	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$657,492.44	4.63%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$13,529,871.77	95.37%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>53</b>	<b>\$14,187,364.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WMA1	Unavailable		44	\$11,243,498.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$11,243,498.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WMB9	Unavailable		102	\$26,082,201.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>102</b>	<b>\$26,082,201.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WMC7	Unavailable		15	\$3,290,339.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,290,339.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WMF0	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$82,425.42	6.47%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$1,191,776.98	93.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,274,202.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WMG8	Unavailable		23	\$1,467,383.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$1,467,383.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WMH6	Unavailable		18	\$1,825,707.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,825,707.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WMJ2	Unavailable		12	\$1,213,185.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,213,185.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WMK9	Unavailable		24	\$3,171,201.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,171,201.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WML7	Unavailable		23	\$3,020,442.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,020,442.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WMQ6	Unavailable		10	\$1,887,381.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,887,381.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WMS2	Unavailable		6	\$1,069,797.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,069,797.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WMT0	Unavailable		4	\$1,134,609.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,134,609.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WMX1	FLAGSTAR CAPITAL MARKETS CORPORATION		11	\$2,453,800.00	3.29%	0	\$0.00	NA	0	\$0
	Unavailable		290	\$72,021,047.50	96.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>301</b>	<b>\$74,474,847.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31412WMY9	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,211,310.37	4.3%	0	\$0.00	NA	0	\$0
	Unavailable	321	\$93,798,218.19	95.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>335</b>	<b>\$98,009,528.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WMZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,276,970.02	3.6%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$34,236,163.55	96.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>137</b>	<b>\$35,513,133.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WN28	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,472,807.44	8.03%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$16,865,423.54	91.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>185</b>	<b>\$18,338,230.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WN44	Unavailable	4	\$1,156,410.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,156,410.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WN51	Unavailable	12	\$3,099,132.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,099,132.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WN77	Unavailable	5	\$1,434,888.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,434,888.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WN93	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$651,400.00	0.9%	0	\$0.00	NA	0	\$0
	Unavailable	315	\$71,642,398.20	99.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>318</b>	<b>\$72,293,798.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WNA0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$757,592.65	2.72%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$27,084,784.01	97.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>146</b>	<b>\$27,842,376.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WNB8	Unavailable	36	\$8,636,314.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$8,636,314.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WNC6	Unavailable	71	\$17,894,126.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$17,894,126.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412WND4		Unavailable	34	\$8,665,651.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$8,665,651.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WNE2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$56,250.00	5.35%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$996,114.45	94.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,052,364.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WNH5		Unavailable	19	\$2,342,047.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,342,047.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WNK8		Unavailable	12	\$1,073,282.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,073,282.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WNL6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$627,469.57	35.56%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,137,166.95	64.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,764,636.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WNM4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$138,400.00	11.21%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,096,444.00	88.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,234,844.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WNN2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$425,200.00	2.98%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$13,856,021.24	97.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$14,281,221.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WNP7		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$868,495.96	8.82%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$8,974,340.79	91.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>144</b>	<b>\$9,842,836.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WNQ5		FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$3,550,737.62	11.78%	0	\$0.00	NA	0	\$0
		Unavailable	202	\$26,592,103.38	88.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>230</b>	<b>\$30,142,841.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WNS1		Unavailable	58	\$3,946,789.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$3,946,789.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31412WNT9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$501,601.63	7.24%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$6,427,392.60	92.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$6,928,994.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WNU6	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$581,323.69	7.01%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$7,711,584.73	92.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>133</b>	<b>\$8,292,908.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WNV4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$381,337.44	7.7%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,568,089.55	92.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$4,949,426.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WNW2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$408,139.58	3.77%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$10,426,412.84	96.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$10,834,552.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WNX0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$648,698.80	7.96%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,496,909.99	92.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$8,145,608.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WNY8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$548,415.80	1.06%	0	\$0.00	NA	0	\$0
	Unavailable	273	\$51,129,724.82	98.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>276</b>	<b>\$51,678,140.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WNZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$587,000.00	2.11%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$27,206,007.05	97.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>118</b>	<b>\$27,793,007.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WPA8	Unavailable	97	\$20,666,547.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$20,666,547.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WPD2	Unavailable	30	\$4,040,465.00	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>30</b>	<b>\$4,040,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WTE6	Unavailable		29	\$5,859,481.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$5,859,481.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WTF3	Unavailable		13	\$2,743,855.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,743,855.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WZ33	INDYMAC BANK, FSB		11	\$3,362,400.00	5.34%	0	\$0.00	NA	0	\$0
	Unavailable		205	\$59,652,969.81	94.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>216</b>	<b>\$63,015,369.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WZ41	INDYMAC BANK, FSB		14	\$4,527,460.78	3.13%	0	\$0.00	NA	0	\$0
	Unavailable		535	\$140,094,756.28	96.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>549</b>	<b>\$144,622,217.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WZ58	INDYMAC BANK, FSB		1	\$377,350.00	1.17%	0	\$0.00	NA	0	\$0
	Unavailable		131	\$31,793,245.14	98.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>132</b>	<b>\$32,170,595.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WZ66	Unavailable		63	\$14,942,766.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$14,942,766.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WZ74	Unavailable		21	\$4,666,423.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$4,666,423.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WZ90	INDYMAC BANK, FSB		5	\$377,322.03	6.08%	0	\$0.00	NA	0	\$0
	Unavailable		86	\$5,831,945.90	93.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$6,209,267.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WZG4	INDYMAC BANK, FSB		21	\$5,913,335.31	41.69%	0	\$0.00	NA	0	\$0
	Unavailable		36	\$8,271,092.54	58.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$14,184,427.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WZH2	INDYMAC BANK, FSB		221	\$62,513,948.63	25.44%	0	\$0.00	NA	0	\$0
	Unavailable		698	\$183,212,953.41	74.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>919</b>	<b>\$245,726,902.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WZJ8	INDYMAC BANK, FSB		130	\$33,168,667.24	14.66%	0	\$0.00	NA	0	\$0
	Unavailable		729	\$193,134,750.53	85.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>859</b>	<b>\$226,303,417.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WZK5	INDYMAC BANK, FSB		4	\$864,797.89	2.47%	0	\$0.00	NA	0	\$0
	Unavailable		136	\$34,189,940.74	97.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>140</b>	<b>\$35,054,738.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412WZL3	INDYMAC BANK, FSB	7	\$1,538,495.10	8.59%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$16,368,431.07	91.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$17,906,926.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WZM1	Unavailable	37	\$8,424,545.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$8,424,545.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WZP4	INDYMAC BANK, FSB	1	\$267,000.00	1.27%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$20,695,398.36	98.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$20,962,398.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WZQ2	INDYMAC BANK, FSB	6	\$1,157,469.34	4.62%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$23,875,624.04	95.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$25,033,093.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WZR0	INDYMAC BANK, FSB	17	\$4,267,830.77	20.74%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$16,311,006.02	79.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$20,578,836.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WZS8	INDYMAC BANK, FSB	21	\$4,293,023.72	17.59%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$20,119,268.50	82.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>129</b>	<b>\$24,412,292.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WZT6	INDYMAC BANK, FSB	10	\$1,555,539.33	8.77%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$16,176,680.85	91.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>119</b>	<b>\$17,732,220.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WZU3	INDYMAC BANK, FSB	1	\$194,797.92	5.5%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,345,649.06	94.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$3,540,446.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WZX7	INDYMAC BANK, FSB	8	\$1,061,947.73	5.3%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$18,960,479.51	94.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>154</b>	<b>\$20,022,427.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WZY5	INDYMAC BANK, FSB	3	\$399,931.68	4.27%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$8,961,785.79	95.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$9,361,717.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412WZZ2	INDYMAC BANK, FSB	1	\$116,721.63	3.43%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,286,753.88	96.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$3,403,475.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412X2H6	COUNTRYWIDE HOME	64	\$3,558,625.00	23.71%	0	\$0.00	NA	0	\$0

		LOANS, INC								
		Unavailable	189	\$11,448,475.93	76.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>253</b>	<b>\$15,007,100.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412X2J2		COUNTRYWIDE HOME LOANS, INC	32	\$6,304,356.00	33.5%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$12,514,843.26	66.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$18,819,199.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412X2M5		COUNTRYWIDE HOME LOANS, INC	34	\$7,415,259.67	25.14%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$22,085,813.94	74.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>135</b>	<b>\$29,501,073.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412X2N3		COUNTRYWIDE HOME LOANS, INC	4	\$893,000.00	5.81%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$14,488,053.27	94.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$15,381,053.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412X2P8		COUNTRYWIDE HOME LOANS, INC	7	\$1,184,100.00	27.65%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,098,616.19	72.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$4,282,716.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412X2Q6		COUNTRYWIDE HOME LOANS, INC	130	\$16,840,972.00	35.13%	0	\$0.00	NA	0	\$0
		Unavailable	237	\$31,094,932.70	64.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>367</b>	<b>\$47,935,904.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412X2R4		COUNTRYWIDE HOME LOANS, INC	39	\$2,665,136.00	46.19%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$3,104,468.73	53.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$5,769,604.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412X2S2		COUNTRYWIDE HOME LOANS, INC	32	\$3,162,581.00	51.26%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,006,654.00	48.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$6,169,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412X2T0		COUNTRYWIDE HOME LOANS, INC	1	\$125,100.00	7.79%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,481,421.00	92.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,606,521.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412X2U7		COUNTRYWIDE HOME LOANS, INC	20	\$3,554,382.84	16.85%	0	\$0.00	NA	0	\$0

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		Unavailable	91	\$17,536,399.86	83.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>111</b>	<b>\$21,090,782.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412X2V5		COUNTRYWIDE HOME LOANS, INC	21	\$4,794,782.00	18.33%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$21,361,146.54	81.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>103</b>	<b>\$26,155,928.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412X2W3		COUNTRYWIDE HOME LOANS, INC	196	\$48,864,494.00	18.77%	0	\$0.00	NA	0	\$0
		Unavailable	829	\$211,431,193.40	81.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,025</b>	<b>\$260,295,687.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412X2X1		COUNTRYWIDE HOME LOANS, INC	221	\$52,473,867.00	28.74%	0	\$0.00	NA	0	\$0
		Unavailable	520	\$130,087,699.92	71.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>741</b>	<b>\$182,561,566.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412X3C6		COUNTRYWIDE HOME LOANS, INC	2	\$427,750.00	8.19%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,795,993.92	91.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$5,223,743.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412X3F9		Unavailable	78	\$21,430,659.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$21,430,659.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412X3G7		COUNTRYWIDE HOME LOANS, INC	43	\$10,267,536.84	42.11%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$14,113,238.04	57.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$24,380,774.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412X3H5		Unavailable	159	\$45,477,391.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>159</b>	<b>\$45,477,391.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412X3J1		COUNTRYWIDE HOME LOANS, INC	27	\$6,377,390.00	30.44%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$14,571,292.91	69.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$20,948,682.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412X3K8		COUNTRYWIDE HOME LOANS, INC	62	\$18,625,215.28	62.04%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$11,395,456.00	37.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$30,020,671.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412X3L6		COUNTRYWIDE HOME LOANS, INC	112	\$27,922,202.45	55.83%	0	\$0.00	NA	0	\$0

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		Unavailable	79	\$22,093,396.00	44.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>191</b>	<b>\$50,015,598.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412X3M4		COUNTRYWIDE HOME LOANS, INC	32	\$6,804,692.41	75.92%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,158,707.98	24.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$8,963,400.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412X3N2		Unavailable	51	\$12,364,310.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$12,364,310.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412X3P7		Unavailable	51	\$15,195,785.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$15,195,785.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412X3Q5		COUNTRYWIDE HOME LOANS, INC	65	\$16,406,679.66	87.37%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,372,137.00	12.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$18,778,816.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412X3R3		Unavailable	45	\$11,647,429.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$11,647,429.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412X3S1		Unavailable	9	\$2,085,857.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,085,857.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412X3T9		COUNTRYWIDE HOME LOANS, INC	9	\$2,058,209.07	36.66%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,556,678.58	63.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$5,614,887.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412X3U6		COUNTRYWIDE HOME LOANS, INC	5	\$1,084,658.00	78.05%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$305,000.00	21.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,389,658.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412X3W2		COUNTRYWIDE HOME LOANS, INC	11	\$2,271,828.92	65.91%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,174,834.29	34.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,446,663.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412X3X0		COUNTRYWIDE HOME LOANS, INC	54	\$13,479,706.59	85.9%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,213,142.71	14.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$15,692,849.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412X3Y8			14	\$2,623,206.60	90.3%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	2	\$281,800.00	9.7%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,905,006.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X3Z5		COUNTRYWIDE HOME LOANS, INC	60	\$13,197,659.75	88.92%	0	\$0.00	NA	0
		Unavailable	6	\$1,643,740.00	11.08%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$14,841,399.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X4A9		COUNTRYWIDE HOME LOANS, INC	65	\$13,228,264.04	87.68%	0	\$0.00	NA	0
		Unavailable	5	\$1,858,928.54	12.32%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$15,087,192.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X4B7		COUNTRYWIDE HOME LOANS, INC	38	\$7,467,103.47	83.95%	0	\$0.00	NA	0
		Unavailable	5	\$1,427,513.90	16.05%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,894,617.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X4C5		Unavailable	15	\$3,373,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,373,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X4D3		COUNTRYWIDE HOME LOANS, INC	26	\$5,650,878.00	49.91%	0	\$0.00	NA	0
		Unavailable	21	\$5,671,560.00	50.09%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$11,322,438.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X4F8		Unavailable	22	\$6,393,157.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,393,157.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X4G6		Unavailable	27	\$7,713,550.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,713,550.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X4K7		COUNTRYWIDE HOME LOANS, INC	40	\$8,650,075.00	59.13%	0	\$0.00	NA	0
		Unavailable	22	\$5,977,956.00	40.87%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$14,628,031.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X4L5		COUNTRYWIDE HOME LOANS, INC	36	\$6,738,374.78	97.09%	0	\$0.00	NA	0
		Unavailable	1	\$202,288.11	2.91%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,940,662.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X4N1		COUNTRYWIDE HOME LOANS, INC	14	\$3,678,187.67	55.36%	0	\$0.00	NA	0

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		Unavailable	11	\$2,965,500.00	44.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$6,643,687.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412X4Q4		COUNTRYWIDE HOME LOANS, INC	8	\$1,029,950.00	16.41%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,244,663.09	83.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$6,274,613.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412X4S0		COUNTRYWIDE HOME LOANS, INC	85	\$4,891,535.00	38.73%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$7,739,115.17	61.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>205</b>	<b>\$12,630,650.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412X4T8		COUNTRYWIDE HOME LOANS, INC	94	\$10,220,236.00	50.78%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$9,907,921.47	49.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>180</b>	<b>\$20,128,157.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412X4U5		COUNTRYWIDE HOME LOANS, INC	30	\$2,920,632.00	21.17%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$10,876,140.21	78.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>142</b>	<b>\$13,796,772.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412X4V3		COUNTRYWIDE HOME LOANS, INC	49	\$7,262,457.00	31.58%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$15,737,040.58	68.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>144</b>	<b>\$22,999,497.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412X4X9		COUNTRYWIDE HOME LOANS, INC	89	\$11,686,195.00	30.77%	0	\$0.00	NA	0	\$0
		Unavailable	200	\$26,296,263.39	69.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>289</b>	<b>\$37,982,458.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412X4Y7		COUNTRYWIDE HOME LOANS, INC	18	\$1,253,296.00	35.94%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,233,876.00	64.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$3,487,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412X4Z4		COUNTRYWIDE HOME LOANS, INC	9	\$2,149,322.00	12.37%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$15,228,847.45	87.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$17,378,169.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412X5A8		COUNTRYWIDE HOME LOANS, INC	110	\$26,309,542.00	13.66%	0	\$0.00	NA	0	\$0
		Unavailable	636	\$166,254,332.98	86.34%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>746</b>	<b>\$192,563,874.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412X5B6		COUNTRYWIDE HOME LOANS, INC	181	\$44,614,935.40	31.14%	0	\$0.00	NA	0	\$0
		Unavailable	408	\$98,658,017.40	68.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>589</b>	<b>\$143,272,952.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412X5F7		COUNTRYWIDE HOME LOANS, INC	62	\$12,364,798.00	49.44%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$12,645,683.76	50.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>109</b>	<b>\$25,010,481.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412X5G5		COUNTRYWIDE HOME LOANS, INC	50	\$13,121,540.00	62.62%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$7,832,081.00	37.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$20,953,621.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412X5H3		COUNTRYWIDE HOME LOANS, INC	51	\$8,820,126.68	86.77%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,344,660.00	13.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$10,164,786.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412X5J9		Unavailable	32	\$9,208,029.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$9,208,029.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412X5K6		COUNTRYWIDE HOME LOANS, INC	53	\$14,257,307.00	81.09%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,324,140.75	18.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$17,581,447.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412X5M2		COUNTRYWIDE HOME LOANS, INC	16	\$3,261,352.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,261,352.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412X5N0		COUNTRYWIDE HOME LOANS, INC	17	\$3,832,847.84	90.13%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$419,672.36	9.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$4,252,520.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412X5Q3		COUNTRYWIDE HOME LOANS, INC	10	\$2,505,150.00	28.8%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$6,192,842.00	71.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$8,697,992.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412X5R1		COUNTRYWIDE HOME LOANS, INC	27	\$6,345,050.00	61.1%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$4,040,100.00	38.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$10,385,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412X5S9		COUNTRYWIDE HOME LOANS, INC	25	\$5,252,305.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$5,252,305.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412X5T7		COUNTRYWIDE HOME LOANS, INC	24	\$6,015,809.43	80.92%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,418,576.65	19.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$7,434,386.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412X5U4		COUNTRYWIDE HOME LOANS, INC	6	\$1,795,987.87	75.11%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$595,200.00	24.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,391,187.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412X5W0		COUNTRYWIDE HOME LOANS, INC	12	\$2,120,357.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,120,357.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412X5X8		COUNTRYWIDE HOME LOANS, INC	52	\$13,295,881.35	95.01%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$698,350.00	4.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$13,994,231.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412X5Y6		COUNTRYWIDE HOME LOANS, INC	14	\$2,873,886.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,873,886.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412X5Z3		COUNTRYWIDE HOME LOANS, INC	22	\$3,939,954.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$3,939,954.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412X6B5		COUNTRYWIDE HOME LOANS, INC	15	\$2,922,204.97	96.22%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$114,750.00	3.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,036,954.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412X6E9		Unavailable	12	\$2,467,903.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,467,903.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412X6F6		COUNTRYWIDE HOME LOANS, INC	5	\$1,253,421.13	56.32%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$972,310.24	43.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,225,731.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412X6P4	COUNTRYWIDE HOME LOANS, INC	13	\$2,972,515.81	41.7%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,155,105.94	58.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$7,127,621.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412X6Q2	Unavailable	9	\$1,269,520.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,269,520.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412X6S8	COUNTRYWIDE HOME LOANS, INC	4	\$401,290.15	7.37%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,044,904.17	92.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$5,446,194.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412X6V1	COUNTRYWIDE HOME LOANS, INC	1	\$87,860.26	4.44%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,892,845.86	95.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,980,706.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412X6W9	COUNTRYWIDE HOME LOANS, INC	9	\$1,917,220.00	12.95%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$12,891,939.34	87.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$14,809,159.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412X7B4	COUNTRYWIDE HOME LOANS, INC	15	\$2,639,046.75	30.98%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,878,686.11	69.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$8,517,732.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412X7D0	COUNTRYWIDE HOME LOANS, INC	10	\$1,770,250.00	29.15%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,303,530.68	70.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$6,073,780.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412X7F5	COUNTRYWIDE HOME LOANS, INC	26	\$2,514,990.00	34.14%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,851,546.00	65.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$7,366,536.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412X7G3	COUNTRYWIDE HOME LOANS, INC	20	\$2,851,431.13	19.76%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$11,575,852.88	80.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$14,427,284.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XDB7	Unavailable	4	\$349,573.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$349,573.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412XDC5	Unavailable	6	\$405,196.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$405,196.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XDD3	Unavailable	3	\$445,781.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$445,781.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XDE1	Unavailable	5	\$625,776.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$625,776.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XE67	Unavailable	11	\$2,444,665.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,444,665.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XE75	COUNTRYWIDE HOME LOANS, INC	13	\$2,600,425.15	21.71%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$9,380,110.83	78.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$11,980,535.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XE83	COUNTRYWIDE HOME LOANS, INC	5	\$796,108.65	28.72%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,975,887.39	71.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,771,996.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XE91	COUNTRYWIDE HOME LOANS, INC	16	\$2,110,806.98	28.9%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,194,231.28	71.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$7,305,038.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XF25	COUNTRYWIDE HOME LOANS, INC	5	\$1,021,083.47	19.31%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,267,983.85	80.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$5,289,067.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XF33	COUNTRYWIDE HOME LOANS, INC	1	\$178,817.50	15.43%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$980,192.30	84.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,159,009.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XF74	COUNTRYWIDE HOME LOANS, INC	1	\$104,900.37	9.52%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$997,109.44	90.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,102,009.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XF90	Unavailable	9	\$1,558,790.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,558,790.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412XFA7	COUNTRYWIDE HOME LOANS, INC	78	\$5,417,607.60	32.63%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$11,186,084.50	67.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>235</b>	<b>\$16,603,692.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XFB5	COUNTRYWIDE HOME LOANS, INC	24	\$2,375,472.31	37.83%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,903,149.04	62.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$6,278,621.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XFC3	COUNTRYWIDE HOME LOANS, INC	39	\$8,962,103.87	20.04%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$35,754,875.05	79.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>201</b>	<b>\$44,716,978.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XFD1	COUNTRYWIDE HOME LOANS, INC	241	\$31,345,453.85	37.09%	0	\$0.00	NA	0	\$0
	Unavailable	405	\$53,171,240.34	62.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>646</b>	<b>\$84,516,694.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XFE9	COUNTRYWIDE HOME LOANS, INC	123	\$8,309,990.41	38.27%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$13,404,669.61	61.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>317</b>	<b>\$21,714,660.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XFF6	COUNTRYWIDE HOME LOANS, INC	110	\$10,785,568.19	26.72%	0	\$0.00	NA	0	\$0
	Unavailable	299	\$29,581,525.90	73.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>409</b>	<b>\$40,367,094.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XFG4	COUNTRYWIDE HOME LOANS, INC	46	\$13,169,214.00	34.35%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$25,167,177.93	65.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>134</b>	<b>\$38,336,391.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XFH2	COUNTRYWIDE HOME LOANS, INC	28	\$5,852,209.38	21.33%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$21,584,940.23	78.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>128</b>	<b>\$27,437,149.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XFJ8	COUNTRYWIDE HOME LOANS, INC	33	\$4,293,825.28	19.92%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$17,260,473.70	80.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>167</b>	<b>\$21,554,298.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XFK5	COUNTRYWIDE HOME	85	\$4,751,338.48	20.6%	0	\$0.00	NA	0	\$0

		LOANS, INC								
		Unavailable	289	\$18,316,061.05	79.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>374</b>	<b>\$23,067,399.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XFL3		COUNTRYWIDE HOME LOANS, INC	32	\$3,123,021.18	15.52%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$16,995,341.97	84.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>204</b>	<b>\$20,118,363.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XFM1		COUNTRYWIDE HOME LOANS, INC	385	\$92,947,601.85	19.43%	0	\$0.00	NA	0	\$0
		Unavailable	1,444	\$385,412,031.65	80.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,829</b>	<b>\$478,359,633.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XFN9		COUNTRYWIDE HOME LOANS, INC	278	\$65,226,014.80	24.21%	0	\$0.00	NA	0	\$0
		Unavailable	840	\$204,139,880.59	75.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,118</b>	<b>\$269,365,895.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XFP4		COUNTRYWIDE HOME LOANS, INC	26	\$5,502,280.51	10.98%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$44,616,239.51	89.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>217</b>	<b>\$50,118,520.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XFQ2		COUNTRYWIDE HOME LOANS, INC	23	\$4,850,945.38	32.36%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$10,137,461.38	67.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$14,988,406.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XFR0		COUNTRYWIDE HOME LOANS, INC	42	\$9,060,672.73	23.71%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$29,155,360.84	76.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>182</b>	<b>\$38,216,033.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XFZ2		COUNTRYWIDE HOME LOANS, INC	6	\$1,110,920.04	22.15%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,904,799.94	77.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$5,015,719.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XG24		COUNTRYWIDE HOME LOANS, INC	51	\$5,036,401.00	31.33%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$11,037,662.31	68.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>164</b>	<b>\$16,074,063.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XG32		COUNTRYWIDE HOME LOANS, INC	18	\$2,348,984.00	30.81%	0	\$0.00	NA	0	\$0

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		Unavailable	41	\$5,275,674.06	69.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$7,624,658.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XG40		COUNTRYWIDE HOME LOANS, INC	42	\$2,733,481.00	34.02%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$5,300,680.12	65.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>124</b>	<b>\$8,034,161.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XG57		COUNTRYWIDE HOME LOANS, INC	4	\$368,576.63	14.08%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,248,542.53	85.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$2,617,119.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XG65		COUNTRYWIDE HOME LOANS, INC	222	\$55,262,966.32	17.72%	0	\$0.00	NA	0	\$0
		Unavailable	978	\$256,661,421.78	82.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,200</b>	<b>\$311,924,388.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XG73		COUNTRYWIDE HOME LOANS, INC	139	\$33,798,139.09	23%	0	\$0.00	NA	0	\$0
		Unavailable	467	\$113,135,299.92	77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>606</b>	<b>\$146,933,439.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XG81		COUNTRYWIDE HOME LOANS, INC	8	\$1,585,400.00	8.21%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$17,714,866.35	91.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$19,300,266.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XGA6		COUNTRYWIDE HOME LOANS, INC	1	\$181,831.44	9.63%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,705,796.73	90.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,887,628.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XGB4		COUNTRYWIDE HOME LOANS, INC	3	\$214,572.55	15.61%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,160,451.12	84.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,375,023.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XGC2		COUNTRYWIDE HOME LOANS, INC	3	\$431,346.97	9.89%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,928,238.82	90.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$4,359,585.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XGE8		COUNTRYWIDE HOME LOANS, INC	1	\$90,907.22	7.14%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,182,884.33	92.86%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>8</b>	<b>\$1,273,791.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XGF5		COUNTRYWIDE HOME LOANS, INC	1	\$131,369.09	8.53%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,408,344.19	91.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,539,713.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XGH1		COUNTRYWIDE HOME LOANS, INC	4	\$619,033.01	35.17%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,141,058.68	64.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,760,091.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XGL2		COUNTRYWIDE HOME LOANS, INC	2	\$279,900.00	26.11%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$792,032.26	73.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,071,932.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XGN8		COUNTRYWIDE HOME LOANS, INC	5	\$574,040.00	36.28%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,008,024.31	63.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,582,064.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XGS7		COUNTRYWIDE HOME LOANS, INC	70	\$10,282,301.74	29.41%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$24,674,937.26	70.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>213</b>	<b>\$34,957,239.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XGT5		COUNTRYWIDE HOME LOANS, INC	150	\$19,933,333.79	39.26%	0	\$0.00	NA	0	\$0
		Unavailable	197	\$30,838,839.25	60.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>347</b>	<b>\$50,772,173.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XGU2		COUNTRYWIDE HOME LOANS, INC	127	\$14,590,773.10	50.17%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$14,492,230.83	49.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>255</b>	<b>\$29,083,003.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XGV0		COUNTRYWIDE HOME LOANS, INC	3	\$377,720.00	21.36%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,390,579.96	78.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,768,299.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XGW8		COUNTRYWIDE HOME LOANS, INC	11	\$825,700.00	31.67%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,781,786.29	68.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$2,607,486.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31412XGX6	COUNTRYWIDE HOME LOANS, INC	2	\$203,900.00	15.51%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,110,890.10	84.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,314,790.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XGY4	COUNTRYWIDE HOME LOANS, INC	103	\$13,435,237.36	25.19%	0	\$0.00	NA	0	\$0
	Unavailable	305	\$39,906,355.14	74.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>408</b>	<b>\$53,341,592.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XGZ1	COUNTRYWIDE HOME LOANS, INC	13	\$871,963.00	45.19%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,057,688.32	54.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$1,929,651.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XH49	COUNTRYWIDE HOME LOANS, INC	1	\$40,472.13	2.77%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,418,844.93	97.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,459,317.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XH56	COUNTRYWIDE HOME LOANS, INC	12	\$2,114,100.00	35.89%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,776,746.99	64.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$5,890,846.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XH64	COUNTRYWIDE HOME LOANS, INC	12	\$3,154,900.00	18.56%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$13,840,900.18	81.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$16,995,800.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XH72	COUNTRYWIDE HOME LOANS, INC	9	\$2,214,088.00	19.36%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$9,223,949.48	80.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$11,438,037.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XH80	COUNTRYWIDE HOME LOANS, INC	50	\$11,993,785.00	16.52%	0	\$0.00	NA	0	\$0
	Unavailable	226	\$60,622,742.55	83.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>276</b>	<b>\$72,616,527.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XH98	COUNTRYWIDE HOME LOANS, INC	5	\$668,920.00	20.16%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,649,469.36	79.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,318,389.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412XHD9	COUNTRYWIDE HOME LOANS, INC	1	\$66,900.74	34.62%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$126,352.91	65.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$193,253.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XHE7	COUNTRYWIDE HOME LOANS, INC	2	\$261,100.22	21.95%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$928,548.77	78.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,189,648.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XHF4	COUNTRYWIDE HOME LOANS, INC	2	\$399,799.15	30.13%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$927,285.05	69.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,327,084.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XHG2	Unavailable	7	\$1,476,484.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,476,484.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XHH0	COUNTRYWIDE HOME LOANS, INC	6	\$839,396.84	22.79%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,843,929.82	77.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,683,326.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XHK3	COUNTRYWIDE HOME LOANS, INC	4	\$478,121.58	33.27%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$959,013.87	66.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,437,135.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XHL1	COUNTRYWIDE HOME LOANS, INC	2	\$193,196.87	16.48%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$979,112.89	83.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,172,309.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XHP2	COUNTRYWIDE HOME LOANS, INC	4	\$467,337.22	37.36%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$783,568.15	62.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,250,905.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XHR8	COUNTRYWIDE HOME LOANS, INC	1	\$87,117.26	6.1%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,340,543.31	93.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,427,660.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XHS6	COUNTRYWIDE HOME LOANS, INC	2	\$316,277.61	14.54%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,859,372.08	85.46%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>12</b>	<b>\$2,175,649.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XHU1		COUNTRYWIDE HOME LOANS, INC	6	\$609,162.67	52.34%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$554,607.50	47.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,163,770.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XHV9		COUNTRYWIDE HOME LOANS, INC	4	\$641,431.18	22.72%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,181,500.86	77.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,822,932.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XHW7		Unavailable	9	\$1,618,184.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,618,184.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XHX5		COUNTRYWIDE HOME LOANS, INC	5	\$989,953.35	12.27%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,080,466.13	87.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$8,070,419.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XHY3		COUNTRYWIDE HOME LOANS, INC	5	\$538,113.13	44.27%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$677,335.04	55.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,215,448.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XHZ0		COUNTRYWIDE HOME LOANS, INC	8	\$1,399,133.43	75.75%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$448,016.86	24.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,847,150.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XJ21		COUNTRYWIDE HOME LOANS, INC	19	\$1,944,400.00	26.98%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,263,196.49	73.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$7,207,596.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XJ39		COUNTRYWIDE HOME LOANS, INC	123	\$15,830,078.00	36.9%	0	\$0.00	NA	0	\$0
		Unavailable	209	\$27,066,546.52	63.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>332</b>	<b>\$42,896,624.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XJ47		COUNTRYWIDE HOME LOANS, INC	27	\$1,773,812.00	51.83%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,648,849.64	48.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$3,422,661.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XJ54			19	\$5,650,250.00	40.67%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	27	\$8,242,593.95	59.33%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$13,892,843.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XJ62		COUNTRYWIDE HOME LOANS, INC	13	\$2,974,322.00	31.9%	0	\$0.00	NA	0
		Unavailable	32	\$6,349,680.37	68.1%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$9,324,002.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XJ70		COUNTRYWIDE HOME LOANS, INC	10	\$1,305,520.00	25.84%	0	\$0.00	NA	0
		Unavailable	29	\$3,746,898.61	74.16%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,052,418.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XJ88		COUNTRYWIDE HOME LOANS, INC	3	\$300,027.00	13.47%	0	\$0.00	NA	0
		Unavailable	20	\$1,927,201.32	86.53%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,227,228.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XJ96		COUNTRYWIDE HOME LOANS, INC	51	\$12,158,874.00	18.42%	0	\$0.00	NA	0
		Unavailable	199	\$53,857,517.80	81.58%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$66,016,391.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XJA3		COUNTRYWIDE HOME LOANS, INC	10	\$693,066.00	28.64%	0	\$0.00	NA	0
		Unavailable	24	\$1,726,978.72	71.36%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,420,044.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XJB1		COUNTRYWIDE HOME LOANS, INC	10	\$1,028,622.67	29.18%	0	\$0.00	NA	0
		Unavailable	25	\$2,496,041.24	70.82%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,524,663.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XJC9		COUNTRYWIDE HOME LOANS, INC	82	\$10,734,111.81	34.15%	0	\$0.00	NA	0
		Unavailable	157	\$20,699,267.62	65.85%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$31,433,379.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XJD7		COUNTRYWIDE HOME LOANS, INC	13	\$866,652.55	42.45%	0	\$0.00	NA	0
		Unavailable	16	\$1,175,031.94	57.55%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,041,684.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XE5		COUNTRYWIDE HOME	5	\$648,315.70	20.57%	0	\$0.00	NA	0

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		LOANS, INC								
		Unavailable	20	\$2,502,932.47	79.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$3,151,248.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XJF2		COUNTRYWIDE HOME LOANS, INC	5	\$482,800.00	26.51%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,338,655.64	73.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,821,455.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XJG0		COUNTRYWIDE HOME LOANS, INC	201	\$50,714,323.16	21.88%	0	\$0.00	NA	0	\$0
		Unavailable	681	\$181,041,448.22	78.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>882</b>	<b>\$231,755,771.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XJH8		COUNTRYWIDE HOME LOANS, INC	144	\$34,514,407.22	25.85%	0	\$0.00	NA	0	\$0
		Unavailable	401	\$99,015,650.20	74.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>545</b>	<b>\$133,530,057.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XJL9		COUNTRYWIDE HOME LOANS, INC	11	\$1,122,538.91	13.56%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$7,153,657.21	86.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$8,276,196.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XJM7		COUNTRYWIDE HOME LOANS, INC	2	\$148,570.00	3.83%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$3,730,332.44	96.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$3,878,902.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XJN5		Unavailable	2	\$256,329.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$256,329.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XJP0		COUNTRYWIDE HOME LOANS, INC	25	\$1,430,216.43	22.56%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$4,910,049.01	77.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>106</b>	<b>\$6,340,265.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XJQ8		COUNTRYWIDE HOME LOANS, INC	30	\$7,538,547.00	21.3%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$27,854,415.63	78.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>144</b>	<b>\$35,392,962.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XJS4		COUNTRYWIDE HOME LOANS, INC	115	\$11,226,630.00	38.59%	0	\$0.00	NA	0	\$0
		Unavailable	180	\$17,862,723.66	61.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>295</b>	<b>\$29,089,353.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412XJT2	COUNTRYWIDE HOME LOANS, INC	77	\$4,541,377.00	33.8%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$8,893,736.66	66.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>214</b>	<b>\$13,435,113.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XJU9	COUNTRYWIDE HOME LOANS, INC	50	\$8,143,703.00	21.01%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$30,615,889.75	78.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>216</b>	<b>\$38,759,592.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XJV7	COUNTRYWIDE HOME LOANS, INC	20	\$3,326,388.00	9.83%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$30,500,366.60	90.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>147</b>	<b>\$33,826,754.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XJY1	COUNTRYWIDE HOME LOANS, INC	11	\$1,523,622.00	45.48%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,826,390.61	54.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,350,012.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XJZ8	COUNTRYWIDE HOME LOANS, INC	18	\$1,299,333.00	37.31%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,183,009.22	62.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$3,482,342.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XK45	COUNTRYWIDE HOME LOANS, INC	35	\$7,708,907.19	23.86%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$24,602,668.58	76.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>152</b>	<b>\$32,311,575.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XK52	COUNTRYWIDE HOME LOANS, INC	66	\$9,488,610.98	31.08%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$21,039,965.24	68.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>187</b>	<b>\$30,528,576.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XK78	COUNTRYWIDE HOME LOANS, INC	12	\$1,524,000.00	43.43%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,984,756.54	56.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$3,508,756.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XK86	COUNTRYWIDE HOME LOANS, INC	13	\$883,400.00	29.81%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,080,043.47	70.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$2,963,443.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412XK94	COUNTRYWIDE HOME LOANS, INC	176	\$22,761,324.45	35.07%	0	\$0.00	NA	0	\$0
	Unavailable	326	\$42,135,666.50	64.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>502</b>	<b>\$64,896,990.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XKA1	COUNTRYWIDE HOME LOANS, INC	265	\$65,688,839.00	26.42%	0	\$0.00	NA	0	\$0
	Unavailable	698	\$182,987,529.09	73.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>963</b>	<b>\$248,676,368.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XKB9	COUNTRYWIDE HOME LOANS, INC	162	\$38,589,728.00	27.04%	0	\$0.00	NA	0	\$0
	Unavailable	419	\$104,117,604.42	72.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>581</b>	<b>\$142,707,332.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XKE3	COUNTRYWIDE HOME LOANS, INC	110	\$26,038,857.21	52.07%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$23,972,386.00	47.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>190</b>	<b>\$50,011,243.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XKF0	COUNTRYWIDE HOME LOANS, INC	1	\$106,500.00	8.21%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,191,086.70	91.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,297,586.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XKY9	COUNTRYWIDE HOME LOANS, INC	1	\$168,300.00	8.39%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,837,752.31	91.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,006,052.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XL28	COUNTRYWIDE HOME LOANS, INC	10	\$1,008,529.96	32.79%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,067,072.00	67.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$3,075,601.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XL36	COUNTRYWIDE HOME LOANS, INC	19	\$2,440,870.63	30.2%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,640,666.42	69.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$8,081,537.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XL85	COUNTRYWIDE HOME LOANS, INC	1	\$195,000.00	8.53%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,091,990.63	91.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,286,990.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XLA0	COUNTRYWIDE HOME	35	\$2,349,745.20	55.03%	0	\$0.00	NA	0	\$0

		LOANS, INC								
		Unavailable	27	\$1,920,222.16	44.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$4,269,967.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XLB8		COUNTRYWIDE HOME LOANS, INC	105	\$10,355,592.70	35.22%	0	\$0.00	NA	0	\$0
		Unavailable	194	\$19,044,310.76	64.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>299</b>	<b>\$29,399,903.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XLC6		COUNTRYWIDE HOME LOANS, INC	17	\$4,699,250.00	48.37%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$5,014,996.06	51.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$9,714,246.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XLD4		COUNTRYWIDE HOME LOANS, INC	10	\$1,863,356.00	29.8%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,388,651.19	70.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$6,252,007.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XLE2		COUNTRYWIDE HOME LOANS, INC	33	\$1,946,820.00	25.24%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$5,766,281.66	74.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>127</b>	<b>\$7,713,101.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XLF9		COUNTRYWIDE HOME LOANS, INC	12	\$1,188,537.00	34.46%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,260,442.92	65.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$3,448,979.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XLG7		COUNTRYWIDE HOME LOANS, INC	34	\$7,678,803.68	16.77%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$38,122,257.24	83.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>188</b>	<b>\$45,801,060.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XLH5		COUNTRYWIDE HOME LOANS, INC	304	\$73,368,050.66	20.56%	0	\$0.00	NA	0	\$0
		Unavailable	1,116	\$283,485,152.01	79.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,420</b>	<b>\$356,853,202.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XLJ1		COUNTRYWIDE HOME LOANS, INC	235	\$56,297,504.32	27.88%	0	\$0.00	NA	0	\$0
		Unavailable	621	\$145,656,042.77	72.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>856</b>	<b>\$201,953,547.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XLM4		COUNTRYWIDE HOME LOANS, INC	72	\$18,592,940.77	74.3%	0	\$0.00	NA	0	\$0

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		Unavailable	22	\$6,430,265.00	25.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$25,023,205.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XLR3		COUNTRYWIDE HOME LOANS, INC	8	\$1,699,169.38	28.25%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,314,621.46	71.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$6,013,790.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XLS1		COUNTRYWIDE HOME LOANS, INC	1	\$247,741.07	10.44%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,125,404.22	89.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,373,145.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XLT9		COUNTRYWIDE HOME LOANS, INC	19	\$3,637,605.07	15.42%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$19,944,925.12	84.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>116</b>	<b>\$23,582,530.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XLU6		COUNTRYWIDE HOME LOANS, INC	7	\$704,606.86	25.51%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,057,015.45	74.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$2,761,622.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XLV4		COUNTRYWIDE HOME LOANS, INC	4	\$564,229.30	12.86%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,823,328.19	87.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$4,387,557.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XLW2		COUNTRYWIDE HOME LOANS, INC	3	\$800,420.97	30.48%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,825,769.95	69.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,626,190.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XLX0		COUNTRYWIDE HOME LOANS, INC	4	\$996,920.32	20.75%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,808,479.71	79.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$4,805,400.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XLY8		COUNTRYWIDE HOME LOANS, INC	14	\$2,624,724.58	21.48%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$9,595,214.83	78.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$12,219,939.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XLZ5		COUNTRYWIDE HOME LOANS, INC	5	\$368,434.85	27.05%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$993,369.69	72.95%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>18</b>	<b>\$1,361,804.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XM35		COUNTRYWIDE HOME LOANS, INC	181	\$23,776,924.37	35.34%	0	\$0.00	NA	0	\$0
		Unavailable	336	\$43,509,689.09	64.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>517</b>	<b>\$67,286,613.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XM50		COUNTRYWIDE HOME LOANS, INC	37	\$8,468,711.00	25.85%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$24,291,595.87	74.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>145</b>	<b>\$32,760,306.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XM68		COUNTRYWIDE HOME LOANS, INC	1	\$80,850.00	5.39%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,420,123.92	94.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,500,973.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XM84		COUNTRYWIDE HOME LOANS, INC	83	\$14,825,220.46	49.41%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$15,181,311.98	50.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>140</b>	<b>\$30,006,532.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XM92		COUNTRYWIDE HOME LOANS, INC	9	\$1,415,035.69	12.95%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$9,508,641.04	87.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$10,923,676.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XMA9		COUNTRYWIDE HOME LOANS, INC	4	\$677,500.00	14.25%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,077,302.52	85.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$4,754,802.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XMC5		COUNTRYWIDE HOME LOANS, INC	2	\$357,920.00	18.51%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,575,332.14	81.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,933,252.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XMD3		COUNTRYWIDE HOME LOANS, INC	1	\$102,400.00	6.53%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,464,998.95	93.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,567,398.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XME1		COUNTRYWIDE HOME LOANS, INC	5	\$560,000.00	28.02%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,438,669.36	71.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,998,669.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31412XMG6	COUNTRYWIDE HOME LOANS, INC	5	\$827,954.60	27.57%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,174,951.73	72.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,002,906.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XMH4	COUNTRYWIDE HOME LOANS, INC	1	\$171,816.12	14.39%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,022,277.61	85.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,194,093.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XMJ0	COUNTRYWIDE HOME LOANS, INC	6	\$1,135,560.39	12.35%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$8,059,692.82	87.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$9,195,253.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XMK7	COUNTRYWIDE HOME LOANS, INC	5	\$855,944.60	15.87%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,538,015.76	84.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$5,393,960.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XML5	COUNTRYWIDE HOME LOANS, INC	3	\$586,166.46	10.76%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,859,468.67	89.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$5,445,635.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XMM3	COUNTRYWIDE HOME LOANS, INC	1	\$112,892.78	4.64%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,317,963.08	95.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,430,855.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XMN1	COUNTRYWIDE HOME LOANS, INC	7	\$1,071,669.98	25.01%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,212,695.37	74.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$4,284,365.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XMP6	COUNTRYWIDE HOME LOANS, INC	7	\$738,911.08	19.18%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,113,502.65	80.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$3,852,413.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XMQ4	COUNTRYWIDE HOME LOANS, INC	3	\$404,859.31	16.96%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,981,840.40	83.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,386,699.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412XMR2	COUNTRYWIDE HOME LOANS, INC	4	\$502,984.97	43.63%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$649,854.01	56.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,152,838.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XMS0	COUNTRYWIDE HOME LOANS, INC	56	\$11,256,921.14	35.13%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$20,790,549.91	64.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>151</b>	<b>\$32,047,471.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XMT8	COUNTRYWIDE HOME LOANS, INC	44	\$6,111,290.00	20.06%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$24,350,554.32	79.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>180</b>	<b>\$30,461,844.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XMU5	COUNTRYWIDE HOME LOANS, INC	74	\$10,134,053.00	37.94%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$16,579,835.37	62.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>171</b>	<b>\$26,713,888.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XMV3	COUNTRYWIDE HOME LOANS, INC	143	\$16,497,718.40	50.03%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$16,474,793.58	49.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>277</b>	<b>\$32,972,511.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XMW1	COUNTRYWIDE HOME LOANS, INC	36	\$8,667,130.00	15.6%	0	\$0.00	NA	0	\$0
	Unavailable	187	\$46,893,278.28	84.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>223</b>	<b>\$55,560,408.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XMX9	COUNTRYWIDE HOME LOANS, INC	304	\$71,470,313.39	20.55%	0	\$0.00	NA	0	\$0
	Unavailable	1,083	\$276,389,209.45	79.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,387</b>	<b>\$347,859,522.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XMY7	COUNTRYWIDE HOME LOANS, INC	293	\$68,393,692.90	29.5%	0	\$0.00	NA	0	\$0
	Unavailable	681	\$163,470,752.03	70.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>974</b>	<b>\$231,864,444.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XMZ4	COUNTRYWIDE HOME LOANS, INC	33	\$7,124,265.00	16.3%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$36,595,570.86	83.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>191</b>	<b>\$43,719,835.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XN34	COUNTRYWIDE HOME	49	\$11,145,067.54	34.12%	0	\$0.00	NA	0	\$0

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		LOANS, INC							
		Unavailable	96	\$21,518,583.28	65.88%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$32,663,650.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XN83		Unavailable	11	\$1,418,797.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,418,797.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XNA8		COUNTRYWIDE HOME LOANS, INC	30	\$6,760,826.14	23.14%	0	\$0.00	NA	0
		Unavailable	100	\$22,453,945.02	76.86%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$29,214,771.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XNB6		COUNTRYWIDE HOME LOANS, INC	6	\$1,622,859.18	18.2%	0	\$0.00	NA	0
		Unavailable	24	\$7,292,511.28	81.8%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$8,915,370.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XND2		COUNTRYWIDE HOME LOANS, INC	58	\$9,857,948.00	44.78%	0	\$0.00	NA	0
		Unavailable	71	\$12,157,111.27	55.22%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$22,015,059.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XNE0		COUNTRYWIDE HOME LOANS, INC	102	\$10,070,972.00	33.39%	0	\$0.00	NA	0
		Unavailable	201	\$20,088,988.59	66.61%	0	\$0.00	NA	0
<b>Total</b>			<b>303</b>	<b>\$30,159,960.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XNF7		COUNTRYWIDE HOME LOANS, INC	70	\$9,022,297.53	26.83%	0	\$0.00	NA	0
		Unavailable	190	\$24,599,320.45	73.17%	0	\$0.00	NA	0
<b>Total</b>			<b>260</b>	<b>\$33,621,617.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XNH3		COUNTRYWIDE HOME LOANS, INC	35	\$7,475,835.27	16.45%	0	\$0.00	NA	0
		Unavailable	150	\$37,965,456.62	83.55%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$45,441,291.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XNK6		COUNTRYWIDE HOME LOANS, INC	166	\$21,856,667.60	24.59%	0	\$0.00	NA	0
		Unavailable	509	\$67,026,381.27	75.41%	0	\$0.00	NA	0
<b>Total</b>			<b>675</b>	<b>\$88,883,048.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XNL4		COUNTRYWIDE HOME LOANS, INC	66	\$4,559,779.00	39.44%	0	\$0.00	NA	0
		Unavailable	99	\$7,000,477.58	60.56%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$11,560,256.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412XNM2	COUNTRYWIDE HOME LOANS, INC	338	\$43,980,381.90	48.56%	0	\$0.00	NA	0	\$0
	Unavailable	356	\$46,595,382.94	51.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>694</b>	<b>\$90,575,764.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XNN0	COUNTRYWIDE HOME LOANS, INC	73	\$4,998,918.70	60.76%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$3,228,469.19	39.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>120</b>	<b>\$8,227,387.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XNP5	COUNTRYWIDE HOME LOANS, INC	118	\$11,684,973.00	48.78%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$12,271,566.51	51.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>243</b>	<b>\$23,956,539.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XNQ3	COUNTRYWIDE HOME LOANS, INC	56	\$15,689,172.00	41.36%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$22,243,701.30	58.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>132</b>	<b>\$37,932,873.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XNR1	COUNTRYWIDE HOME LOANS, INC	65	\$13,558,375.20	42.19%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$18,579,519.45	57.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>151</b>	<b>\$32,137,894.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XNS9	COUNTRYWIDE HOME LOANS, INC	16	\$1,003,449.00	15.59%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$5,435,076.97	84.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>99</b>	<b>\$6,438,525.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XNT7	COUNTRYWIDE HOME LOANS, INC	43	\$4,237,949.00	40.69%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$6,177,802.67	59.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>106</b>	<b>\$10,415,751.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XNU4	COUNTRYWIDE HOME LOANS, INC	78	\$12,027,907.00	44.46%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$15,028,402.60	55.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>166</b>	<b>\$27,056,309.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XNW0	COUNTRYWIDE HOME LOANS, INC	70	\$14,396,023.00	28.49%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$36,142,688.82	71.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>210</b>	<b>\$50,538,711.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31412XNX8	COUNTRYWIDE HOME LOANS, INC	539	\$132,284,336.00	30.37%	0	\$0.00	NA	0	\$0
	Unavailable	1,135	\$303,349,668.64	69.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,674</b>	<b>\$435,634,004.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XNY6	COUNTRYWIDE HOME LOANS, INC	568	\$136,063,622.72	40.32%	0	\$0.00	NA	0	\$0
	Unavailable	809	\$201,372,970.32	59.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,377</b>	<b>\$337,436,593.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XP65	COUNTRYWIDE HOME LOANS, INC	6	\$1,636,612.51	19.17%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$6,901,804.73	80.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$8,538,417.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XP73	COUNTRYWIDE HOME LOANS, INC	2	\$197,800.53	19.45%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$819,426.56	80.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,017,227.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XP81	COUNTRYWIDE HOME LOANS, INC	3	\$380,005.88	10.72%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,164,061.64	89.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$3,544,067.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XP99	COUNTRYWIDE HOME LOANS, INC	1	\$152,000.00	9.5%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,448,752.79	90.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,600,752.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XPA6	Unavailable	12	\$2,132,766.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,132,766.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XPDO	COUNTRYWIDE HOME LOANS, INC	1	\$212,970.37	16.94%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,044,196.95	83.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,257,167.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XPE8	COUNTRYWIDE HOME LOANS, INC	1	\$272,384.16	21.13%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,016,772.62	78.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,289,156.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XPG3	Unavailable	2	\$289,815.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$289,815.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412XPH1	COUNTRYWIDE HOME LOANS, INC	51	\$12,517,248.40	41.65%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$17,538,391.97	58.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>109</b>	<b>\$30,055,640.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XPJ7	COUNTRYWIDE HOME LOANS, INC	99	\$24,837,337.23	82.73%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$5,183,569.00	17.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>113</b>	<b>\$30,020,906.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XPK4	COUNTRYWIDE HOME LOANS, INC	90	\$28,286,502.40	56.54%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$21,743,530.94	43.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>150</b>	<b>\$50,030,033.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XPL2	COUNTRYWIDE HOME LOANS, INC	1	\$136,550.00	6.24%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,051,458.91	93.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,188,008.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XPN8	COUNTRYWIDE HOME LOANS, INC	16	\$2,189,426.15	18.42%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,695,871.30	81.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$11,885,297.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XPP3	COUNTRYWIDE HOME LOANS, INC	4	\$284,211.33	13.44%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,829,834.93	86.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$2,114,046.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XPQ1	COUNTRYWIDE HOME LOANS, INC	12	\$1,190,975.21	27.64%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,117,774.80	72.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$4,308,750.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XPR9	COUNTRYWIDE HOME LOANS, INC	12	\$1,419,774.61	32.4%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,961,657.77	67.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$4,381,432.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XPS7	COUNTRYWIDE HOME LOANS, INC	12	\$1,633,088.13	18.01%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,432,722.32	81.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$9,065,810.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XPT5	COUNTRYWIDE HOME	15	\$2,646,512.52	16.48%	0	\$0.00	NA	0	\$0

		LOANS, INC							
		Unavailable	75	\$13,408,495.39	83.52%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$16,055,007.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XPU2		COUNTRYWIDE HOME LOANS, INC	9	\$497,434.97	27.4%	0	\$0.00	NA	0
		Unavailable	19	\$1,317,722.96	72.6%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,815,157.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XPV0		COUNTRYWIDE HOME LOANS, INC	13	\$1,233,741.36	27.71%	0	\$0.00	NA	0
		Unavailable	33	\$3,218,573.75	72.29%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,452,315.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XPW8		COUNTRYWIDE HOME LOANS, INC	10	\$1,165,566.02	29.23%	0	\$0.00	NA	0
		Unavailable	24	\$2,821,933.38	70.77%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,987,499.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XPX6		COUNTRYWIDE HOME LOANS, INC	6	\$791,909.21	21.59%	0	\$0.00	NA	0
		Unavailable	21	\$2,875,481.55	78.41%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,667,390.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XPY4		COUNTRYWIDE HOME LOANS, INC	6	\$1,115,425.98	22.76%	0	\$0.00	NA	0
		Unavailable	22	\$3,784,593.61	77.24%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,900,019.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XPZ1		COUNTRYWIDE HOME LOANS, INC	6	\$330,653.12	16.36%	0	\$0.00	NA	0
		Unavailable	19	\$1,690,665.40	83.64%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,021,318.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XQ64		COUNTRYWIDE HOME LOANS, INC	2	\$279,714.54	8.21%	0	\$0.00	NA	0
		Unavailable	15	\$3,127,768.55	91.79%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,407,483.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XQ72		COUNTRYWIDE HOME LOANS, INC	19	\$3,523,215.46	14.97%	0	\$0.00	NA	0
		Unavailable	111	\$20,005,962.21	85.03%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$23,529,177.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XQ80		COUNTRYWIDE HOME LOANS, INC	17	\$2,214,829.68	14.15%	0	\$0.00	NA	0

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		Unavailable	96	\$13,439,399.03	85.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>113</b>	<b>\$15,654,228.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XQ98		COUNTRYWIDE HOME LOANS, INC	4	\$518,940.56	43.59%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$671,514.06	56.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,190,454.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XQB3		COUNTRYWIDE HOME LOANS, INC	41	\$10,523,134.06	20.86%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$39,911,930.93	79.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>174</b>	<b>\$50,435,064.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XQD9		COUNTRYWIDE HOME LOANS, INC	11	\$1,440,989.49	26.9%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,916,221.26	73.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$5,357,210.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XQG2		COUNTRYWIDE HOME LOANS, INC	6	\$1,727,907.58	17.9%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$7,926,426.16	82.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$9,654,333.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XQM9		Unavailable	8	\$2,498,192.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,498,192.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XR30		COUNTRYWIDE HOME LOANS, INC	90	\$10,156,044.81	45.81%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$12,012,939.34	54.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>175</b>	<b>\$22,168,984.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XR48		COUNTRYWIDE HOME LOANS, INC	43	\$10,101,200.00	37.32%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$16,965,527.40	62.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>114</b>	<b>\$27,066,727.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XR63		COUNTRYWIDE HOME LOANS, INC	6	\$1,030,385.00	35.38%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,881,916.08	64.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,912,301.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XR71		COUNTRYWIDE HOME LOANS, INC	34	\$4,501,551.00	34.09%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$8,702,535.49	65.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$13,204,086.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412XR89	COUNTRYWIDE HOME LOANS, INC	17	\$1,670,859.00	49.27%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,720,643.36	50.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$3,391,502.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XR97	COUNTRYWIDE HOME LOANS, INC	72	\$9,223,018.00	36.47%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$16,064,119.88	63.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>196</b>	<b>\$25,287,137.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XRA4	Unavailable	3	\$594,249.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$594,249.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XRE6	Unavailable	25	\$4,483,692.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$4,483,692.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XRF3	Unavailable	8	\$1,708,971.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,708,971.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XRG1	Unavailable	26	\$4,502,965.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$4,502,965.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XRH9	Unavailable	19	\$3,657,342.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,657,342.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XRK2	COUNTRYWIDE HOME LOANS, INC	1	\$46,952.08	7.05%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$619,371.36	92.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$666,323.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XRL0	Unavailable	7	\$896,705.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$896,705.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XRM8	COUNTRYWIDE HOME LOANS, INC	2	\$213,277.09	18.18%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$960,005.57	81.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,173,282.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XRN6	COUNTRYWIDE HOME LOANS, INC	9	\$883,575.97	11.58%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,747,475.77	88.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$7,631,051.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XRP1	COUNTRYWIDE HOME LOANS, INC	16	\$1,453,083.99	21.05%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,450,838.41	78.95%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>70</b>	<b>\$6,903,922.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XRQ9		COUNTRYWIDE HOME LOANS, INC	12	\$931,441.96	52.19%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$853,400.47	47.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$1,784,842.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XRS5		COUNTRYWIDE HOME LOANS, INC	10	\$2,232,034.31	20.13%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,853,529.32	79.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$11,085,563.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XRT3		COUNTRYWIDE HOME LOANS, INC	14	\$3,402,271.21	16.61%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$17,076,666.83	83.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$20,478,938.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XRX4		COUNTRYWIDE HOME LOANS, INC	11	\$1,378,872.72	52.76%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,234,821.59	47.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,613,694.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XRY2		COUNTRYWIDE HOME LOANS, INC	3	\$384,171.96	18.5%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,692,543.69	81.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,076,715.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XS47		COUNTRYWIDE HOME LOANS, INC	47	\$6,191,848.00	19.51%	0	\$0.00	NA	0	\$0
		Unavailable	195	\$25,538,087.19	80.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>242</b>	<b>\$31,729,935.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XS54		COUNTRYWIDE HOME LOANS, INC	23	\$2,186,649.00	17.04%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$10,646,615.22	82.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>131</b>	<b>\$12,833,264.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XS62		COUNTRYWIDE HOME LOANS, INC	65	\$8,565,022.00	19.96%	0	\$0.00	NA	0	\$0
		Unavailable	263	\$34,341,563.87	80.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>328</b>	<b>\$42,906,585.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XS88		COUNTRYWIDE HOME LOANS, INC	99	\$25,260,218.00	10.66%	0	\$0.00	NA	0	\$0
		Unavailable	810	\$211,615,135.90	89.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>909</b>	<b>\$236,875,353.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31412XS96	COUNTRYWIDE HOME LOANS, INC	73	\$16,522,522.39	15.45%	0	\$0.00	NA	0	\$0
	Unavailable	378	\$90,448,693.45	84.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>451</b>	<b>\$106,971,215.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XSA3	COUNTRYWIDE HOME LOANS, INC	26	\$1,794,174.00	61.84%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,107,260.45	38.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$2,901,434.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XSB1	COUNTRYWIDE HOME LOANS, INC	169	\$10,485,783.72	41.06%	0	\$0.00	NA	0	\$0
	Unavailable	229	\$15,050,934.13	58.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>398</b>	<b>\$25,536,717.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XSD7	COUNTRYWIDE HOME LOANS, INC	117	\$29,674,236.99	25.41%	0	\$0.00	NA	0	\$0
	Unavailable	324	\$87,099,797.07	74.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>441</b>	<b>\$116,774,034.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XSE5	COUNTRYWIDE HOME LOANS, INC	166	\$37,881,396.00	28.73%	0	\$0.00	NA	0	\$0
	Unavailable	396	\$93,953,075.62	71.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>562</b>	<b>\$131,834,471.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XSF2	COUNTRYWIDE HOME LOANS, INC	22	\$4,695,640.00	23.01%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$15,714,457.41	76.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$20,410,097.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XSK1	COUNTRYWIDE HOME LOANS, INC	71	\$16,849,646.74	84.06%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,195,979.94	15.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$20,045,626.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XSL9	COUNTRYWIDE HOME LOANS, INC	50	\$9,824,848.00	48.28%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$10,525,016.63	51.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$20,349,864.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XSN5	COUNTRYWIDE HOME LOANS, INC	6	\$784,235.02	40.27%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,163,439.04	59.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,947,674.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412XSQ8	COUNTRYWIDE HOME LOANS, INC	10	\$990,488.70	30.1%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,300,309.36	69.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$3,290,798.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XSU9	Unavailable	11	\$1,623,928.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,623,928.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XSV7	COUNTRYWIDE HOME LOANS, INC	3	\$455,372.00	13.1%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,020,034.68	86.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,475,406.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XSW5	COUNTRYWIDE HOME LOANS, INC	41	\$6,447,297.00	22.8%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$21,831,765.16	77.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>173</b>	<b>\$28,279,062.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XSX3	COUNTRYWIDE HOME LOANS, INC	12	\$885,025.00	24.78%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,686,600.07	75.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$3,571,625.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XSY1	COUNTRYWIDE HOME LOANS, INC	39	\$3,825,116.42	36.65%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$6,610,560.91	63.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>107</b>	<b>\$10,435,677.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XT38	COUNTRYWIDE HOME LOANS, INC	3	\$513,561.01	14.57%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,010,262.91	85.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,523,823.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XT46	COUNTRYWIDE HOME LOANS, INC	8	\$559,940.00	32.29%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,174,423.85	67.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$1,734,363.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XT53	COUNTRYWIDE HOME LOANS, INC	12	\$4,769,284.00	11.63%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$36,236,954.09	88.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>104</b>	<b>\$41,006,238.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XT61	COUNTRYWIDE HOME LOANS, INC	38	\$9,161,118.00	50.68%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$8,916,630.36	49.32%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>72</b>	<b>\$18,077,748.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XT79		COUNTRYWIDE HOME LOANS, INC	20	\$5,392,320.00	28.11%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$13,789,659.52	71.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$19,181,979.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XT87		COUNTRYWIDE HOME LOANS, INC	8	\$1,035,850.00	18.59%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,536,493.14	81.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$5,572,343.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XT95		COUNTRYWIDE HOME LOANS, INC	30	\$2,857,637.00	21.05%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$10,714,889.82	78.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>140</b>	<b>\$13,572,526.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XTZ7		COUNTRYWIDE HOME LOANS, INC	11	\$2,663,504.00	14.64%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$15,528,303.92	85.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$18,191,807.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XU28		COUNTRYWIDE HOME LOANS, INC	26	\$5,424,202.22	21.68%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$19,599,971.26	78.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>113</b>	<b>\$25,024,173.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XU36		COUNTRYWIDE HOME LOANS, INC	42	\$9,162,102.76	26.75%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$25,088,326.12	73.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>154</b>	<b>\$34,250,428.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XU51		COUNTRYWIDE HOME LOANS, INC	34	\$4,570,242.00	25.75%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$13,177,170.77	74.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>133</b>	<b>\$17,747,412.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XU69		COUNTRYWIDE HOME LOANS, INC	10	\$974,220.45	33.22%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,958,755.54	66.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$2,932,975.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XU77		COUNTRYWIDE HOME LOANS, INC	15	\$4,112,814.11	31.08%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$9,121,278.81	68.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$13,234,092.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31412XU93	COUNTRYWIDE HOME LOANS, INC	10	\$684,239.60	18.9%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$2,935,199.93	81.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$3,619,439.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XUA0	COUNTRYWIDE HOME LOANS, INC	38	\$5,919,210.00	23.16%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$19,637,931.53	76.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>156</b>	<b>\$25,557,141.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XUB8	COUNTRYWIDE HOME LOANS, INC	22	\$1,280,404.00	24.12%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$4,028,580.90	75.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$5,308,984.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XUC6	COUNTRYWIDE HOME LOANS, INC	16	\$3,549,030.00	10.56%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$30,071,013.52	89.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>132</b>	<b>\$33,620,043.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XUD4	COUNTRYWIDE HOME LOANS, INC	91	\$11,860,271.55	34.8%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$22,222,156.50	65.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>263</b>	<b>\$34,082,428.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XUE2	COUNTRYWIDE HOME LOANS, INC	10	\$998,590.00	23.07%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,330,787.64	76.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$4,329,377.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XUF9	COUNTRYWIDE HOME LOANS, INC	54	\$12,834,160.00	11.84%	0	\$0.00	NA	0	\$0
	Unavailable	395	\$95,569,294.22	88.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>449</b>	<b>\$108,403,454.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XUG7	COUNTRYWIDE HOME LOANS, INC	142	\$34,514,944.60	20.4%	0	\$0.00	NA	0	\$0
	Unavailable	529	\$134,708,839.46	79.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>671</b>	<b>\$169,223,784.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XUL6	COUNTRYWIDE HOME LOANS, INC	56	\$12,683,811.32	50.71%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$12,330,566.00	49.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>102</b>	<b>\$25,014,377.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412XUM4	COUNTRYWIDE HOME LOANS, INC	118	\$30,243,350.00	60.45%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$19,787,412.00	39.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>186</b>	<b>\$50,030,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XUN2	COUNTRYWIDE HOME LOANS, INC	2	\$288,000.00	28.75%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$713,768.61	71.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,001,768.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XUP7	COUNTRYWIDE HOME LOANS, INC	3	\$328,550.00	30.98%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$732,125.79	69.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,060,675.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XUW2	COUNTRYWIDE HOME LOANS, INC	3	\$407,000.00	12.44%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,865,320.00	87.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,272,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XUY8	COUNTRYWIDE HOME LOANS, INC	22	\$4,832,444.00	17.21%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$23,239,071.31	82.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>149</b>	<b>\$28,071,515.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XV27	COUNTRYWIDE HOME LOANS, INC	68	\$17,075,749.00	11.73%	0	\$0.00	NA	0	\$0
	Unavailable	480	\$128,465,039.85	88.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>548</b>	<b>\$145,540,788.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XV35	COUNTRYWIDE HOME LOANS, INC	113	\$27,107,127.01	17.18%	0	\$0.00	NA	0	\$0
	Unavailable	507	\$130,648,967.12	82.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>620</b>	<b>\$157,756,094.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XV43	COUNTRYWIDE HOME LOANS, INC	45	\$9,810,153.55	15.09%	0	\$0.00	NA	0	\$0
	Unavailable	239	\$55,206,112.65	84.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>284</b>	<b>\$65,016,266.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XVA9	COUNTRYWIDE HOME LOANS, INC	11	\$1,069,600.00	16.7%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,334,909.13	83.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$6,404,509.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XVB7	COUNTRYWIDE HOME	105	\$23,939,569.35	10.61%	0	\$0.00	NA	0	\$0

		LOANS, INC								
		Unavailable	762	\$201,711,571.81	89.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>867</b>	<b>\$225,651,141.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XVC5		COUNTRYWIDE HOME LOANS, INC	85	\$19,878,771.74	17.65%	0	\$0.00	NA	0	\$0
		Unavailable	374	\$92,759,639.72	82.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>459</b>	<b>\$112,638,411.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XVD3		COUNTRYWIDE HOME LOANS, INC	13	\$2,673,131.65	18.06%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$12,130,014.74	81.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$14,803,146.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XVJ0		COUNTRYWIDE HOME LOANS, INC	51	\$6,664,003.85	23.3%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$21,933,526.46	76.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>221</b>	<b>\$28,597,530.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XVK7		COUNTRYWIDE HOME LOANS, INC	9	\$786,135.28	48.56%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$832,716.67	51.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,618,851.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XVM3		Unavailable	11	\$3,091,581.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$3,091,581.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XVR2		COUNTRYWIDE HOME LOANS, INC	39	\$6,130,140.85	13.49%	0	\$0.00	NA	0	\$0
		Unavailable	218	\$39,325,081.80	86.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>257</b>	<b>\$45,455,222.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XVS0		COUNTRYWIDE HOME LOANS, INC	1	\$226,316.95	13.34%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,470,491.32	86.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,696,808.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XVT8		COUNTRYWIDE HOME LOANS, INC	20	\$1,427,180.00	45.58%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,704,060.63	54.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$3,131,240.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XVV3		COUNTRYWIDE HOME LOANS, INC	23	\$3,040,231.00	22.16%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$10,679,182.80	77.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>104</b>	<b>\$13,719,413.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31412XVW1	COUNTRYWIDE HOME LOANS, INC	18	\$1,769,960.00	57.52%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,307,200.00	42.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$3,077,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XVX9	COUNTRYWIDE HOME LOANS, INC	14	\$1,817,719.20	26.04%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,163,515.62	73.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$6,981,234.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XVY7	COUNTRYWIDE HOME LOANS, INC	16	\$953,298.00	36.9%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,630,302.40	63.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$2,583,600.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XVZ4	COUNTRYWIDE HOME LOANS, INC	10	\$979,925.00	19.51%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,043,462.99	80.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$5,023,387.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XW26	COUNTRYWIDE HOME LOANS, INC	100	\$10,900,966.00	35.17%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$20,096,514.21	64.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>251</b>	<b>\$30,997,480.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XW59	COUNTRYWIDE HOME LOANS, INC	142	\$18,413,489.79	28.28%	0	\$0.00	NA	0	\$0
	Unavailable	358	\$46,705,281.69	71.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>500</b>	<b>\$65,118,771.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XW67	COUNTRYWIDE HOME LOANS, INC	38	\$2,467,066.27	41.38%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$3,495,260.23	58.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$5,962,326.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XW75	COUNTRYWIDE HOME LOANS, INC	26	\$2,526,413.00	38.21%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,086,331.26	61.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$6,612,744.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XW83	COUNTRYWIDE HOME LOANS, INC	32	\$4,181,485.00	21.54%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$15,227,020.00	78.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>148</b>	<b>\$19,408,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412XW91	COUNTRYWIDE HOME LOANS, INC	103	\$6,410,655.88	23.28%	0	\$0.00	NA	0	\$0
	Unavailable	328	\$21,129,089.86	76.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>431</b>	<b>\$27,539,745.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XWG5	Unavailable	2	\$340,990.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$340,990.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XWL4	COUNTRYWIDE HOME LOANS, INC	4	\$266,456.00	25.51%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$778,233.67	74.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,044,689.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XWN0	Unavailable	8	\$2,299,462.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,299,462.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XWP5	Unavailable	16	\$4,249,659.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$4,249,659.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XWQ3	COUNTRYWIDE HOME LOANS, INC	1	\$250,000.00	6.4%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,656,540.85	93.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,906,540.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XWS9	COUNTRYWIDE HOME LOANS, INC	6	\$687,040.00	28.69%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,707,298.84	71.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,394,338.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XWV2	Unavailable	3	\$272,136.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$272,136.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XWW0	COUNTRYWIDE HOME LOANS, INC	3	\$390,000.00	13.65%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,466,733.19	86.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,856,733.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XWX8	COUNTRYWIDE HOME LOANS, INC	10	\$2,832,850.00	15.57%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$15,366,011.47	84.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$18,198,861.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XX25	COUNTRYWIDE HOME LOANS, INC	144	\$35,581,242.96	14.85%	0	\$0.00	NA	0	\$0
	Unavailable	790	\$203,962,298.44	85.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>934</b>	<b>\$239,543,541.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412XX33	COUNTRYWIDE HOME LOANS, INC	290	\$69,855,657.79	32.04%	0	\$0.00	NA	0	\$0
	Unavailable	583	\$148,138,681.31	67.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>873</b>	<b>\$217,994,339.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XX41	COUNTRYWIDE HOME LOANS, INC	73	\$17,005,378.52	21.11%	0	\$0.00	NA	0	\$0
	Unavailable	273	\$63,569,463.54	78.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>346</b>	<b>\$80,574,842.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XXA7	COUNTRYWIDE HOME LOANS, INC	56	\$5,468,555.43	26.64%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$15,057,842.26	73.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>211</b>	<b>\$20,526,397.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XXC3	COUNTRYWIDE HOME LOANS, INC	204	\$50,431,446.48	12.56%	0	\$0.00	NA	0	\$0
	Unavailable	1,360	\$351,200,358.81	87.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,564</b>	<b>\$401,631,805.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XXD1	COUNTRYWIDE HOME LOANS, INC	323	\$77,765,747.05	23.93%	0	\$0.00	NA	0	\$0
	Unavailable	1,005	\$247,236,109.89	76.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,328</b>	<b>\$325,001,856.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XXE9	COUNTRYWIDE HOME LOANS, INC	85	\$20,570,615.28	18.75%	0	\$0.00	NA	0	\$0
	Unavailable	371	\$89,155,362.63	81.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>456</b>	<b>\$109,725,977.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XXH2	Unavailable	120	\$35,077,534.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>120</b>	<b>\$35,077,534.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XXJ8	COUNTRYWIDE HOME LOANS, INC	46	\$9,247,551.12	46.19%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$10,770,989.09	53.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$20,018,540.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XXK5	COUNTRYWIDE HOME LOANS, INC	107	\$23,342,818.32	46.67%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$26,678,098.47	53.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>205</b>	<b>\$50,020,916.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XXL3	COUNTRYWIDE HOME LOANS, INC	9	\$2,500,655.45	12.44%	0	\$0.00	NA	0	\$0

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		Unavailable	63	\$17,597,075.61	87.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$20,097,731.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XXM1		COUNTRYWIDE HOME LOANS, INC	58	\$18,019,098.93	71.98%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$7,014,114.14	28.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>82</b>	<b>\$25,033,213.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XXN9		COUNTRYWIDE HOME LOANS, INC	78	\$20,211,336.60	67.28%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$9,830,689.95	32.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>112</b>	<b>\$30,042,026.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XXP4		COUNTRYWIDE HOME LOANS, INC	48	\$16,715,318.40	66.85%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$8,288,600.00	33.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$25,003,918.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XXQ2		COUNTRYWIDE HOME LOANS, INC	106	\$25,077,080.26	50.15%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$24,930,815.86	49.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>193</b>	<b>\$50,007,896.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XXR0		COUNTRYWIDE HOME LOANS, INC	85	\$18,414,129.37	91.81%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,642,831.63	8.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$20,056,961.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XXS8		COUNTRYWIDE HOME LOANS, INC	28	\$7,407,341.28	37.01%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$12,607,608.50	62.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$20,014,949.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XXT6		COUNTRYWIDE HOME LOANS, INC	36	\$6,072,496.03	38.58%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$9,665,710.39	61.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>82</b>	<b>\$15,738,206.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XXU3		COUNTRYWIDE HOME LOANS, INC	25	\$5,446,949.35	17.93%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$24,926,333.87	82.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>140</b>	<b>\$30,373,283.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XXV1		COUNTRYWIDE HOME LOANS, INC	15	\$2,347,250.00	15.51%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$12,786,135.72	84.49%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>82</b>	<b>\$15,133,385.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XXW9		COUNTRYWIDE HOME LOANS, INC	143	\$18,552,908.24	39.52%	0	\$0.00	NA	0	\$0
		Unavailable	216	\$28,391,335.30	60.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>359</b>	<b>\$46,944,243.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XXX7		COUNTRYWIDE HOME LOANS, INC	15	\$1,437,615.00	38.22%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,323,890.35	61.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$3,761,505.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XXY5		COUNTRYWIDE HOME LOANS, INC	133	\$17,825,582.04	34.64%	0	\$0.00	NA	0	\$0
		Unavailable	244	\$33,640,695.21	65.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>377</b>	<b>\$51,466,277.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XXZ2		COUNTRYWIDE HOME LOANS, INC	4	\$1,049,626.00	27.35%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,788,521.38	72.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,838,147.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XY24		COUNTRYWIDE HOME LOANS, INC	92	\$21,287,965.44	70.9%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$8,736,390.00	29.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>121</b>	<b>\$30,024,355.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XY73		COUNTRYWIDE HOME LOANS, INC	10	\$1,110,284.09	28.74%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,752,253.37	71.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$3,862,537.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XYB4		COUNTRYWIDE HOME LOANS, INC	6	\$928,814.00	33.03%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,882,971.09	66.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,811,785.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XYC2		COUNTRYWIDE HOME LOANS, INC	5	\$492,184.00	28.88%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,211,982.53	71.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,704,166.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XYE8		Unavailable	6	\$1,250,528.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,250,528.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XYG3			14	\$2,410,474.54	48.01%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	15	\$2,609,880.00	51.99%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,020,354.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XYJ7		COUNTRYWIDE HOME LOANS, INC	14	\$959,683.57	24.35%	0	\$0.00	NA	0
		Unavailable	42	\$2,980,800.33	75.65%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,940,483.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XYK4		COUNTRYWIDE HOME LOANS, INC	14	\$3,339,200.00	12.28%	0	\$0.00	NA	0
		Unavailable	114	\$23,856,829.67	87.72%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$27,196,029.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XYL2		COUNTRYWIDE HOME LOANS, INC	18	\$1,257,224.63	31.7%	0	\$0.00	NA	0
		Unavailable	38	\$2,708,374.29	68.3%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,965,598.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XYM0		COUNTRYWIDE HOME LOANS, INC	32	\$4,143,938.57	27.1%	0	\$0.00	NA	0
		Unavailable	85	\$11,148,399.93	72.9%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$15,292,338.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XYN8		COUNTRYWIDE HOME LOANS, INC	73	\$4,374,283.21	31.63%	0	\$0.00	NA	0
		Unavailable	145	\$9,453,994.17	68.37%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$13,828,277.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XYP3		COUNTRYWIDE HOME LOANS, INC	28	\$2,774,232.66	20.88%	0	\$0.00	NA	0
		Unavailable	107	\$10,514,022.36	79.12%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$13,288,255.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XYQ1		COUNTRYWIDE HOME LOANS, INC	148	\$19,740,862.65	75.88%	0	\$0.00	NA	0
		Unavailable	59	\$6,276,043.12	24.12%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$26,016,905.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XYS7		COUNTRYWIDE HOME LOANS, INC	99	\$12,962,780.48	39.59%	0	\$0.00	NA	0
		Unavailable	151	\$19,782,234.92	60.41%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$32,745,015.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XYT5		COUNTRYWIDE HOME	16	\$1,574,951.18	39.75%	0	\$0.00	NA	0

		LOANS, INC								
		Unavailable	25	\$2,387,193.17	60.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$3,962,144.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XYU2		COUNTRYWIDE HOME LOANS, INC	162	\$35,887,025.23	16.31%	0	\$0.00	NA	0	\$0
		Unavailable	690	\$184,116,567.66	83.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>852</b>	<b>\$220,003,592.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XYV0		COUNTRYWIDE HOME LOANS, INC	292	\$71,384,823.28	35.26%	0	\$0.00	NA	0	\$0
		Unavailable	518	\$131,088,190.94	64.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>810</b>	<b>\$202,473,014.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XYW8		COUNTRYWIDE HOME LOANS, INC	54	\$13,413,084.52	23.07%	0	\$0.00	NA	0	\$0
		Unavailable	190	\$44,720,636.11	76.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>244</b>	<b>\$58,133,720.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XZA5		COUNTRYWIDE HOME LOANS, INC	2	\$319,304.36	32.58%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$660,708.18	67.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$980,012.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XZB3		Unavailable	8	\$1,120,672.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,120,672.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XZC1		COUNTRYWIDE HOME LOANS, INC	4	\$859,889.19	38.58%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,368,918.35	61.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,228,807.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XZD9		Unavailable	5	\$1,126,151.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,126,151.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XZF4		COUNTRYWIDE HOME LOANS, INC	15	\$2,931,466.80	22.3%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$10,215,892.43	77.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$13,147,359.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XZH0		COUNTRYWIDE HOME LOANS, INC	55	\$6,633,063.96	20.33%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$25,990,961.30	79.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>210</b>	<b>\$32,624,025.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412XZJ6			8	\$1,644,322.68	32.69%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	15	\$3,386,457.12	67.31%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,030,779.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XZK3		COUNTRYWIDE HOME LOANS, INC	2	\$354,665.73	16.69%	0	\$0.00	NA	0
		Unavailable	11	\$1,770,431.96	83.31%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,125,097.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XZL1		COUNTRYWIDE HOME LOANS, INC	51	\$6,725,110.10	24.5%	0	\$0.00	NA	0
		Unavailable	158	\$20,721,113.25	75.5%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$27,446,223.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XZM9		COUNTRYWIDE HOME LOANS, INC	9	\$629,280.00	42.39%	0	\$0.00	NA	0
		Unavailable	12	\$855,120.30	57.61%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,484,400.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XZN7		COUNTRYWIDE HOME LOANS, INC	16	\$1,546,195.00	49.48%	0	\$0.00	NA	0
		Unavailable	16	\$1,578,757.62	50.52%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,124,952.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XZP2		COUNTRYWIDE HOME LOANS, INC	10	\$1,308,820.00	22.19%	0	\$0.00	NA	0
		Unavailable	35	\$4,589,007.24	77.81%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,897,827.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XZQ0		COUNTRYWIDE HOME LOANS, INC	18	\$1,785,615.09	21.36%	0	\$0.00	NA	0
		Unavailable	68	\$6,573,307.13	78.64%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$8,358,922.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XZR8		COUNTRYWIDE HOME LOANS, INC	102	\$24,771,077.29	11.42%	0	\$0.00	NA	0
		Unavailable	719	\$192,182,976.13	88.58%	0	\$0.00	NA	0
<b>Total</b>			<b>821</b>	<b>\$216,954,053.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XZS6		COUNTRYWIDE HOME LOANS, INC	155	\$37,686,976.03	20.57%	0	\$0.00	NA	0
		Unavailable	572	\$145,503,512.20	79.43%	0	\$0.00	NA	0
<b>Total</b>			<b>727</b>	<b>\$183,190,488.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XZX5		COUNTRYWIDE HOME	10	\$2,828,824.94	68.06%	0	\$0.00	NA	0

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		LOANS, INC							
		Unavailable	8	\$1,327,259.20	31.94%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,156,084.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YA28		COUNTRYWIDE HOME LOANS, INC	119	\$25,733,854.00	12.24%	0	\$0.00	NA	0
		Unavailable	741	\$184,471,531.02	87.76%	0	\$0.00	NA	0
<b>Total</b>			<b>860</b>	<b>\$210,205,385.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YA36		COUNTRYWIDE HOME LOANS, INC	134	\$31,381,292.00	21.69%	0	\$0.00	NA	0
		Unavailable	442	\$113,284,311.67	78.31%	0	\$0.00	NA	0
<b>Total</b>			<b>576</b>	<b>\$144,665,603.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YA93		COUNTRYWIDE HOME LOANS, INC	9	\$2,039,310.00	39.74%	0	\$0.00	NA	0
		Unavailable	13	\$3,091,941.09	60.26%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,131,251.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YAA0		COUNTRYWIDE HOME LOANS, INC	13	\$2,987,132.00	54.74%	0	\$0.00	NA	0
		Unavailable	9	\$2,469,609.26	45.26%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,456,741.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YAB8		COUNTRYWIDE HOME LOANS, INC	29	\$6,368,400.30	31.46%	0	\$0.00	NA	0
		Unavailable	66	\$13,875,085.05	68.54%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$20,243,485.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YAC6		COUNTRYWIDE HOME LOANS, INC	7	\$1,249,100.00	15.23%	0	\$0.00	NA	0
		Unavailable	34	\$6,954,417.73	84.77%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,203,517.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YAD4		COUNTRYWIDE HOME LOANS, INC	118	\$15,399,593.00	30.65%	0	\$0.00	NA	0
		Unavailable	267	\$34,839,522.82	69.35%	0	\$0.00	NA	0
<b>Total</b>			<b>385</b>	<b>\$50,239,115.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YAE2		COUNTRYWIDE HOME LOANS, INC	10	\$596,925.00	30.33%	0	\$0.00	NA	0
		Unavailable	20	\$1,371,017.22	69.67%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,967,942.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YAF9		COUNTRYWIDE HOME LOANS, INC	44	\$2,757,071.00	21.61%	0	\$0.00	NA	0

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		Unavailable	148	\$10,002,611.41	78.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>192</b>	<b>\$12,759,682.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YAG7		COUNTRYWIDE HOME LOANS, INC	22	\$2,170,292.00	28.15%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$5,538,164.00	71.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$7,708,456.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YAJ1		COUNTRYWIDE HOME LOANS, INC	23	\$2,943,557.00	21.36%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$10,835,676.16	78.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>90</b>	<b>\$13,779,233.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YAK8		COUNTRYWIDE HOME LOANS, INC	40	\$4,951,160.56	43.27%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$6,490,108.78	56.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$11,441,269.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YAL6		COUNTRYWIDE HOME LOANS, INC	26	\$6,520,744.52	23.16%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$21,630,863.90	76.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>118</b>	<b>\$28,151,608.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YAM4		COUNTRYWIDE HOME LOANS, INC	232	\$46,479,624.73	17.05%	0	\$0.00	NA	0	\$0
		Unavailable	1,044	\$226,066,688.90	82.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,276</b>	<b>\$272,546,313.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YAN2		COUNTRYWIDE HOME LOANS, INC	174	\$43,077,967.31	26.01%	0	\$0.00	NA	0	\$0
		Unavailable	490	\$122,574,196.46	73.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>664</b>	<b>\$165,652,163.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YAW2		COUNTRYWIDE HOME LOANS, INC	12	\$2,228,260.96	77.71%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$638,970.18	22.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,867,231.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YAZ5		COUNTRYWIDE HOME LOANS, INC	5	\$616,072.00	10.42%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,298,445.67	89.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$5,914,517.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YBB7		COUNTRYWIDE HOME LOANS, INC	63	\$16,845,191.00	54.02%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$14,335,918.00	45.98%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>115</b>	<b>\$31,181,109.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YBC5		COUNTRYWIDE HOME LOANS, INC	17	\$3,195,051.76	53.7%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,754,442.39	46.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$5,949,494.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YBD3		COUNTRYWIDE HOME LOANS, INC	41	\$9,127,787.82	59.36%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$6,249,236.95	40.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$15,377,024.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YBE1		Unavailable	58	\$16,774,061.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$16,774,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YBF8		COUNTRYWIDE HOME LOANS, INC	71	\$17,548,177.00	42.64%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$23,601,719.00	57.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>156</b>	<b>\$41,149,896.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YE65		UNIVERSAL MORTGAGE CORPORATION	6	\$464,636.36	39.3%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$717,700.56	60.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,182,336.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YE73		UNIVERSAL MORTGAGE CORPORATION	23	\$1,638,797.49	81.88%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$362,589.18	18.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$2,001,386.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YE81		UNIVERSAL MORTGAGE CORPORATION	14	\$1,374,018.77	56.27%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,067,628.86	43.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$2,441,647.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YE99		UNIVERSAL MORTGAGE CORPORATION	8	\$938,616.65	79.58%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$240,774.16	20.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,179,390.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YFA5		UNIVERSAL MORTGAGE CORPORATION	8	\$1,108,677.29	67.06%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$544,661.16	32.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,653,338.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YFB3		UNIVERSAL MORTGAGE CORPORATION	37	\$2,335,125.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$2,335,125.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YH21		U.S. BANK N.A	11	\$1,729,206.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,729,206.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YH47		U.S. BANK N.A	4	\$427,612.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$427,612.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YH54		U.S. BANK N.A	14	\$1,773,337.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,773,337.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YH88		U.S. BANK N.A	8	\$821,797.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$821,797.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YHL9		U.S. BANK N.A	3	\$248,682.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$248,682.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YHQ8		U.S. BANK N.A	5	\$706,042.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$706,042.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YHR6		U.S. BANK N.A	12	\$1,581,227.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,581,227.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YHT2		U.S. BANK N.A	65	\$6,702,371.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$6,702,371.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YHU9		U.S. BANK N.A	6	\$847,307.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$847,307.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YHW5		U.S. BANK N.A	3	\$294,294.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$294,294.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YHX3		U.S. BANK N.A	5	\$650,677.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$650,677.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YJ29		U.S. BANK N.A	139	\$14,701,660.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>139</b>	<b>\$14,701,660.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YJ52		U.S. BANK N.A	19	\$1,515,225.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,515,225.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412YJ60	U.S. BANK N.A	1	\$49,532.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$49,532.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YJ78	U.S. BANK N.A	8	\$886,036.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$886,036.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YJ86	U.S. BANK N.A	5	\$430,638.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$430,638.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YJ94	U.S. BANK N.A	25	\$2,120,115.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$2,120,115.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YJA1	U.S. BANK N.A	55	\$5,412,637.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$5,412,637.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YJC7	U.S. BANK N.A	21	\$2,059,304.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,059,304.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YJD5	U.S. BANK N.A	5	\$667,246.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$667,246.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YJE3	U.S. BANK N.A	14	\$1,958,862.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,958,862.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YJG8	U.S. BANK N.A	4	\$373,395.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$373,395.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YJH6	U.S. BANK N.A	14	\$1,166,933.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,166,933.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YJJ2	U.S. BANK N.A	5	\$534,031.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$534,031.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YJK9	U.S. BANK N.A	23	\$1,996,552.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$1,996,552.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YJN3	U.S. BANK N.A	4	\$372,540.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$372,540.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YJS2	U.S. BANK N.A	4	\$533,222.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$533,222.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YJT0	U.S. BANK N.A	11	\$1,426,944.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,426,944.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412YJY9	U.S. BANK N.A	6	\$749,203.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$749,203.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YK27	U.S. BANK N.A	20	\$2,924,724.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,924,724.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YK35	U.S. BANK N.A	3	\$477,808.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$477,808.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YK76	U.S. BANK N.A	62	\$6,605,621.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$6,605,621.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YK84	U.S. BANK N.A	12	\$1,062,827.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,062,827.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YK92	U.S. BANK N.A	2	\$250,243.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$250,243.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YKA9	U.S. BANK N.A	113	\$11,724,719.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>113</b>	<b>\$11,724,719.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YKB7	U.S. BANK N.A	113	\$12,367,860.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>113</b>	<b>\$12,367,860.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YKC5	U.S. BANK N.A	28	\$2,572,434.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$2,572,434.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YKE1	U.S. BANK N.A	1	\$80,194.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$80,194.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YKF8	U.S. BANK N.A	9	\$777,747.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$777,747.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YKG6	U.S. BANK N.A	3	\$279,515.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$279,515.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YKJ0	U.S. BANK N.A	2	\$279,976.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$279,976.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YKK7	U.S. BANK N.A	13	\$873,860.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$873,860.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YKL5	U.S. BANK N.A	1	\$49,951.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$49,951.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412YKN1	U.S. BANK N.A	11	\$1,187,239.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,187,239.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YKQ4	U.S. BANK N.A	38	\$3,060,422.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$3,060,422.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YKS0	U.S. BANK N.A	8	\$976,895.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$976,895.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YKU5	U.S. BANK N.A	15	\$1,978,154.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,978,154.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YKX9	U.S. BANK N.A	7	\$986,554.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$986,554.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YKY7	U.S. BANK N.A	10	\$1,280,692.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,280,692.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YM25	CHASE HOME FINANCE, LLC	224	\$63,742,908.00	63.84%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$36,099,007.65	36.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>365</b>	<b>\$99,841,915.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YM33	CHASE HOME FINANCE, LLC	228	\$65,749,332.46	65.75%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$34,248,178.99	34.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>364</b>	<b>\$99,997,511.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YM41	CHASE HOME FINANCE, LLC	213	\$54,253,647.90	54.37%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$45,538,111.63	45.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>383</b>	<b>\$99,791,759.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YM58	CHASE HOME FINANCE, LLC	232	\$59,412,725.52	60.86%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$38,213,205.20	39.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>385</b>	<b>\$97,625,930.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YM66	CHASE HOME FINANCE, LLC	251	\$57,886,642.23	59.37%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$39,608,111.29	40.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>406</b>	<b>\$97,494,753.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YM74	CHASE HOME FINANCE, LLC	273	\$60,538,279.59	60.64%	0	\$0.00	NA	0	\$0

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		Unavailable	166	\$39,285,979.70	39.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>439</b>	<b>\$99,824,259.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YM82		CHASE HOME FINANCE, LLC	242	\$50,908,750.62	51.31%	0	\$0.00	NA	0	\$0
		Unavailable	205	\$48,317,068.23	48.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>447</b>	<b>\$99,225,818.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YM90		CHASE HOME FINANCE, LLC	5	\$431,092.72	33.59%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$852,452.68	66.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,283,545.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YMX7		CHASE HOME FINANCE, LLC	84	\$21,100,256.24	42.65%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$28,371,730.58	57.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>207</b>	<b>\$49,471,986.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YMY5		CHASE HOME FINANCE, LLC	190	\$50,478,657.58	50.99%	0	\$0.00	NA	0	\$0
		Unavailable	190	\$48,519,179.44	49.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>380</b>	<b>\$98,997,837.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YMZ2		CHASE HOME FINANCE, LLC	204	\$52,572,017.26	52.86%	0	\$0.00	NA	0	\$0
		Unavailable	193	\$46,880,840.23	47.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>397</b>	<b>\$99,452,857.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YN24		CHASE HOME FINANCE, LLC	11	\$1,369,313.56	23.76%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,393,451.98	76.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$5,762,765.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YN32		CHASE HOME FINANCE, LLC	29	\$7,005,877.37	26.14%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$19,795,950.21	73.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>108</b>	<b>\$26,801,827.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YN40		CHASE HOME FINANCE, LLC	2	\$101,929.81	7.98%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,175,783.86	92.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,277,713.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YN57		CHASE HOME FINANCE, LLC	1	\$98,930.12	7.32%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,253,102.20	92.68%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>14</b>	<b>\$1,352,032.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YN65		CHASE HOME FINANCE, LLC	5	\$606,394.35	28.05%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,555,058.17	71.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,161,452.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YN73		CHASE HOME FINANCE, LLC	7	\$1,622,566.87	15.33%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,964,525.40	84.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$10,587,092.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YNA6		CHASE HOME FINANCE, LLC	4	\$458,550.15	31.84%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$981,492.28	68.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,440,042.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YNC2		CHASE HOME FINANCE, LLC	7	\$890,463.45	69.4%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$392,603.25	30.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,283,066.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YND0		CHASE HOME FINANCE, LLC	2	\$256,400.00	24.09%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$807,896.63	75.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,064,296.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YNG3		CHASE HOME FINANCE, LLC	6	\$1,106,638.85	83.43%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$219,786.18	16.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,326,425.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YNH1		CHASE HOME FINANCE, LLC	5	\$706,284.29	50.56%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$690,744.96	49.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,397,029.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YNJ7		CHASE HOME FINANCE, LLC	5	\$700,639.83	21.9%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,498,768.93	78.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$3,199,408.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YNK4		CHASE HOME FINANCE, LLC	19	\$2,376,526.24	26.69%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,525,988.37	73.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$8,902,514.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31412YNL2	CHASE HOME FINANCE, LLC	2	\$256,030.57	7.59%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,115,558.93	92.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,371,589.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YNM0	CHASE HOME FINANCE, LLC	16	\$2,058,828.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,058,828.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YNN8	CHASE HOME FINANCE, LLC	34	\$5,062,239.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$5,062,239.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YNQ1	CHASE HOME FINANCE, LLC	5	\$740,922.08	47.73%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$811,337.50	52.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,552,259.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YNR9	CHASE HOME FINANCE, LLC	30	\$5,457,426.31	73.3%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,987,530.96	26.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$7,444,957.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YNS7	CHASE HOME FINANCE, LLC	15	\$1,936,907.17	83.03%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$395,876.70	16.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,332,783.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YNT5	CHASE HOME FINANCE, LLC	110	\$26,274,170.99	49.99%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$26,282,936.57	50.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>211</b>	<b>\$52,557,107.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YNU2	CHASE HOME FINANCE, LLC	30	\$2,018,280.42	73.72%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$719,395.21	26.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$2,737,675.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YNV0	CHASE HOME FINANCE, LLC	68	\$6,613,171.87	62.82%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$3,913,468.37	37.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>109</b>	<b>\$10,526,640.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YNW8	CHASE HOME FINANCE, LLC	80	\$10,439,181.71	48.97%	0	\$0.00	NA	0	\$0

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		Unavailable	84	\$10,877,064.33	51.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>164</b>	<b>\$21,316,246.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YNX6		CHASE HOME FINANCE, LLC	116	\$29,586,623.87	39.66%	0	\$0.00	NA	0	\$0
		Unavailable	184	\$45,011,470.05	60.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>300</b>	<b>\$74,598,093.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YNY4		CHASE HOME FINANCE, LLC	57	\$3,501,317.56	47.86%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$3,814,200.19	52.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>117</b>	<b>\$7,315,517.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YNZ1		CHASE HOME FINANCE, LLC	20	\$1,998,189.98	43.21%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,625,652.00	56.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$4,623,841.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YP22		CHASE HOME FINANCE, LLC	15	\$2,934,615.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,934,615.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YP30		CHASE HOME FINANCE, LLC	19	\$3,522,579.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,522,579.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YP48		CHASE HOME FINANCE, LLC	8	\$1,041,395.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,041,395.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YP55		NATIONAL CITY MORTGAGE COMPANY	4	\$567,339.12	50.79%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$549,610.42	49.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,116,949.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YP71		NATIONAL CITY MORTGAGE COMPANY	12	\$1,128,219.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,128,219.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YP97		NATIONAL CITY MORTGAGE COMPANY	72	\$8,470,777.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$8,470,777.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YPA4		CHASE HOME FINANCE, LLC	32	\$8,304,840.61	35.36%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$15,183,437.26	64.64%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>94</b>	<b>\$23,488,277.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YPB2		CHASE HOME FINANCE, LLC	56	\$12,957,584.08	24.19%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$40,598,188.14	75.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>210</b>	<b>\$53,555,772.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YPC0		CHASE HOME FINANCE, LLC	9	\$1,954,823.00	13.92%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$12,089,248.84	86.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$14,044,071.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YPD8		CHASE HOME FINANCE, LLC	3	\$958,949.00	16.63%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,808,898.17	83.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$5,767,847.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YPE6		CHASE HOME FINANCE, LLC	49	\$6,487,644.33	74.11%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,265,956.07	25.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$8,753,600.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YPF3		CHASE HOME FINANCE, LLC	77	\$9,782,460.13	73.81%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,471,585.40	26.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>104</b>	<b>\$13,254,045.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YPG1		CHASE HOME FINANCE, LLC	28	\$3,323,585.80	65.58%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,744,682.93	34.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$5,068,268.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YPH9		CHASE HOME FINANCE, LLC	2	\$382,409.71	33.87%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$746,706.40	66.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,129,116.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YPJ5		CHASE HOME FINANCE, LLC	10	\$1,318,924.93	61.86%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$813,252.86	38.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,132,177.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YPK2		CHASE HOME FINANCE, LLC	37	\$8,923,203.69	39.72%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$13,544,773.26	60.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$22,467,976.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412YPL0	CHASE HOME FINANCE, LLC	25	\$2,434,067.70	77.97%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$687,711.70	22.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$3,121,779.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YPM8	CHASE HOME FINANCE, LLC	20	\$2,504,566.19	30.18%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,794,071.18	69.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$8,298,637.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YPN6	CHASE HOME FINANCE, LLC	119	\$30,849,061.87	37.25%	0	\$0.00	NA	0	\$0
	Unavailable	188	\$51,960,100.40	62.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>307</b>	<b>\$82,809,162.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YPP1	CHASE HOME FINANCE, LLC	4	\$510,519.65	19.99%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,043,587.55	80.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,554,107.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YPQ9	CHASE HOME FINANCE, LLC	16	\$2,469,176.75	12.12%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$17,896,253.68	87.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$20,365,430.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YPR7	Unavailable	29	\$6,373,703.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$6,373,703.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YPS5	CHASE HOME FINANCE, LLC	24	\$4,168,952.05	40.05%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,241,449.81	59.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$10,410,401.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YPT3	CHASE HOME FINANCE, LLC	51	\$9,164,263.38	29.18%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$22,241,173.18	70.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>165</b>	<b>\$31,405,436.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YPV8	NATIONAL CITY MORTGAGE COMPANY	6	\$1,004,272.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,004,272.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YPW6	NATIONAL CITY MORTGAGE COMPANY	10	\$2,075,984.77	45.12%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,525,350.16	54.88%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>24</b>	<b>\$4,601,334.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YPX4		NATIONAL CITY MORTGAGE COMPANY	12	\$1,767,629.41	47.48%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,955,010.68	52.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,722,640.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YQ47		WASHINGTON MUTUAL BANK	6	\$717,228.59	66.94%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$354,167.21	33.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,071,395.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YQ96		WASHINGTON MUTUAL BANK	13	\$952,358.50	76.95%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$285,260.00	23.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,237,618.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YQB1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	38	\$10,456,929.00	39.19%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$16,225,737.82	60.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$26,682,666.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YQC9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$1,627,575.29	73.09%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$599,210.32	26.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$2,226,785.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YQD7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$1,443,673.22	48.43%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,537,426.07	51.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$2,981,099.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YQE5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	81	\$21,127,733.17	42.41%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$28,691,477.70	57.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>192</b>	<b>\$49,819,210.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YQF2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	40	\$10,704,291.00	39.48%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$16,409,825.56	60.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$27,114,116.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31412YQG0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$1,832,254.46	62.49%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,099,615.08	37.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$2,931,869.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YQH8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$1,963,668.22	62.87%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,159,564.60	37.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$3,123,232.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YQJ4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	41	\$5,331,433.76	61.68%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,312,805.64	38.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$8,644,239.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YQL9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	103	\$21,360,340.15	41.63%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$29,944,461.95	58.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>238</b>	<b>\$51,304,802.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YQN5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$619,993.05	41.92%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$858,988.42	58.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$1,478,981.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YQP0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$346,486.24	18.35%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,541,308.73	81.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,887,794.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YQQ8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$1,231,542.35	13.23%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$8,073,754.96	86.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>112</b>	<b>\$9,305,297.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YRA2	WASHINGTON MUTUAL BANK	14	\$1,018,458.71	70%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$436,458.14	30%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,454,916.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31412YRD6	WASHINGTON MUTUAL BANK	10	\$2,454,401.46	69.35%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,084,823.27	30.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,539,224.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YRH7	WASHINGTON MUTUAL BANK	10	\$1,786,584.24	69.56%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$781,763.17	30.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,568,347.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YRJ3	WASHINGTON MUTUAL BANK	92	\$24,496,432.51	32.66%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$50,504,856.56	67.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>268</b>	<b>\$75,001,289.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YRM6	WASHINGTON MUTUAL BANK	44	\$13,341,592.00	36.19%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$23,524,638.00	63.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>125</b>	<b>\$36,866,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YRN4	WASHINGTON MUTUAL BANK	14	\$3,629,440.00	47.58%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,998,860.97	52.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$7,628,300.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YRP9	CITIMORTGAGE, INC	38	\$5,486,039.45	52.44%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,975,818.40	47.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$10,461,857.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YRQ7	CITIMORTGAGE, INC	16	\$2,423,873.25	45.4%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,914,823.60	54.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$5,338,696.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YRR5	WASHINGTON MUTUAL BANK	88	\$26,934,866.00	41.12%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$38,566,301.00	58.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>210</b>	<b>\$65,501,167.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412YRS3	WASHINGTON MUTUAL BANK	101	\$30,729,490.00	48.56%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$32,551,664.00	51.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>204</b>	<b>\$63,281,154.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413A5A7	CHEVY CHASE BANK FSB	19	\$5,093,223.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$5,093,223.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31413A6C2	Unavailable	7	\$1,659,733.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,659,733.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413A6D0	Unavailable	13	\$2,795,965.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,795,965.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413A6E8	Unavailable	8	\$1,703,008.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,703,008.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413A6F5	Unavailable	23	\$3,936,464.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,936,464.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413A6J7	Unavailable	24	\$4,208,422.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$4,208,422.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413A6K4	Unavailable	24	\$3,602,713.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,602,713.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413A6L2	Unavailable	8	\$1,432,095.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,432,095.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413A6M0	Unavailable	13	\$1,972,215.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,972,215.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413A6P3	Unavailable	13	\$2,092,847.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,092,847.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413A6R9	Unavailable	13	\$1,353,802.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,353,802.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413A6S7	NATIONAL CITY MORTGAGE COMPANY	82	\$10,078,760.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$10,078,760.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413A6T5	NATIONAL CITY MORTGAGE COMPANY	39	\$4,771,869.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$4,771,869.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413A6U2	NATIONAL CITY MORTGAGE COMPANY	5	\$534,951.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$534,951.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413A6V0	Unavailable	13	\$2,987,791.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,987,791.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31413A6W8		Unavailable	264	\$68,886,255.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>264</b>	<b>\$68,886,255.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413A6Y4		Unavailable	9	\$1,737,764.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,737,764.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413A7A5		Unavailable	32	\$6,313,479.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$6,313,479.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413A7B3		Unavailable	31	\$3,155,481.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$3,155,481.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413A7D9		Unavailable	56	\$16,077,147.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$16,077,147.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413A7G2		UNIVERSAL MORTGAGE CORPORATION	17	\$1,632,990.71	94.88%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$88,200.00	5.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,721,190.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413A7L1		UNIVERSAL MORTGAGE CORPORATION	11	\$953,895.00	72%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$370,975.00	28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,324,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413A7M9		UNIVERSAL MORTGAGE CORPORATION	18	\$1,125,763.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,125,763.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AD26		GMAC MORTGAGE, LLC	56	\$14,258,253.94	28.55%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$35,678,460.30	71.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>203</b>	<b>\$49,936,714.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AD34		GMAC MORTGAGE, LLC	66	\$8,588,488.62	41.17%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$12,271,134.44	58.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>159</b>	<b>\$20,859,623.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AD42		GMAC MORTGAGE, LLC	55	\$14,227,939.45	29.02%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$34,808,357.51	70.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>196</b>	<b>\$49,036,296.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31413AD59	GMAC MORTGAGE, LLC	5	\$685,000.00	21.47%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,505,707.93	78.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,190,707.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AD67	GMAC MORTGAGE, LLC	11	\$2,357,724.02	82.52%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$499,474.81	17.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,857,198.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AD75	GMAC MORTGAGE, LLC	53	\$12,917,510.56	25.91%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$36,946,926.83	74.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>197</b>	<b>\$49,864,437.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AD83	GMAC MORTGAGE, LLC	67	\$17,457,582.38	34.97%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$32,469,641.58	65.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>195</b>	<b>\$49,927,223.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AD91	GMAC MORTGAGE, LLC	75	\$18,033,231.32	43.9%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$23,047,476.05	56.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>180</b>	<b>\$41,080,707.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413ADP5	GMAC MORTGAGE, LLC	58	\$3,896,266.39	36.38%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$6,813,467.10	63.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>160</b>	<b>\$10,709,733.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413ADQ3	GMAC MORTGAGE, LLC	66	\$6,535,169.60	53.76%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,620,067.23	46.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>123</b>	<b>\$12,155,236.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413ADR1	GMAC MORTGAGE, LLC	47	\$9,337,956.58	65.15%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,994,830.19	34.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$14,332,786.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413ADT7	GMAC MORTGAGE, LLC	9	\$2,311,149.25	77.79%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$660,000.00	22.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,971,149.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31413ADU4	GMAC MORTGAGE, LLC	115	\$25,788,087.39	59.19%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$17,777,564.42	40.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>192</b>	<b>\$43,565,651.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413ADV2	GMAC MORTGAGE, LLC	119	\$27,017,937.00	68.2%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$12,597,673.18	31.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>166</b>	<b>\$39,615,610.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413ADY6	GMAC MORTGAGE, LLC	51	\$11,122,111.58	97.57%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$277,500.00	2.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$11,399,611.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AE25	GMAC MORTGAGE, LLC	36	\$6,062,186.86	26.49%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$16,818,344.35	73.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>130</b>	<b>\$22,880,531.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AE41	GMAC MORTGAGE, LLC	30	\$1,935,617.93	89.82%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$219,398.68	10.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$2,155,016.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AE58	GMAC MORTGAGE, LLC	34	\$2,244,131.43	48.53%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,379,790.76	51.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$4,623,922.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AE66	GMAC MORTGAGE, LLC	17	\$1,693,587.00	35.85%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,030,477.75	64.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$4,724,064.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AE74	GMAC MORTGAGE, LLC	85	\$16,443,612.58	46.69%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$18,777,615.97	53.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>175</b>	<b>\$35,221,228.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AE82	GMAC MORTGAGE, LLC	57	\$3,695,070.22	72.82%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,378,944.51	27.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$5,074,014.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AE90	GMAC MORTGAGE,	51	\$5,011,448.15	87.71%	0	\$0.00	NA	0	\$0

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	LLC								
	Unavailable	7	\$702,091.86	12.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$5,713,540.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AEA7	GMAC MORTGAGE, LLC	41	\$9,550,414.93	21.32%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$35,254,134.27	78.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>184</b>	<b>\$44,804,549.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AEB5	GMAC MORTGAGE, LLC	45	\$2,727,006.92	39.35%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$4,203,815.86	60.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>116</b>	<b>\$6,930,822.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AEC3	GMAC MORTGAGE, LLC	50	\$11,063,258.49	46.66%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$12,648,809.40	53.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>101</b>	<b>\$23,712,067.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AED1	GMAC MORTGAGE, LLC	17	\$1,686,100.00	45.9%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,987,406.77	54.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$3,673,506.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AEE9	GMAC MORTGAGE, LLC	22	\$2,798,333.93	42.84%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,733,858.86	57.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$6,532,192.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AEF6	GMAC MORTGAGE, LLC	16	\$3,937,909.89	27.63%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$10,314,346.50	72.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$14,252,256.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AEG4	GMAC MORTGAGE, LLC	31	\$7,191,100.00	43.53%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$9,330,211.50	56.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$16,521,311.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AEH2	GMAC MORTGAGE, LLC	39	\$11,889,558.64	73.08%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,379,421.46	26.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$16,268,980.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AEJ8	GMAC MORTGAGE, LLC	11	\$2,815,733.00	13.65%	0	\$0.00	NA	0	\$0

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		Unavailable	78	\$17,813,109.02	86.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$20,628,842.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AEK5		GMAC MORTGAGE, LLC	10	\$2,515,053.99	50.72%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,443,202.00	49.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$4,958,255.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AEL3		GMAC MORTGAGE, LLC	5	\$1,103,800.00	5.19%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$20,180,645.22	94.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>96</b>	<b>\$21,284,445.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AEM1		GMAC MORTGAGE, LLC	1	\$191,700.00	3.48%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,314,700.00	96.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$5,506,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AEN9		GMAC MORTGAGE, LLC	83	\$20,177,199.00	43.92%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$25,767,429.77	56.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>179</b>	<b>\$45,944,628.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AEP4		GMAC MORTGAGE, LLC	59	\$13,024,101.71	38.64%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$20,679,112.08	61.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>140</b>	<b>\$33,703,213.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AEQ2		GMAC MORTGAGE, LLC	17	\$2,231,252.03	24.07%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,039,313.42	75.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$9,270,565.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AERO		GMAC MORTGAGE, LLC	58	\$14,954,581.34	29.97%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$34,938,820.99	70.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>191</b>	<b>\$49,893,402.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AES8		GMAC MORTGAGE, LLC	36	\$9,751,249.20	24.71%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$29,710,923.99	75.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>154</b>	<b>\$39,462,173.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AEU3		Unavailable	12	\$1,723,235.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,723,235.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31413AEV1	GMAC MORTGAGE, LLC	1	\$143,363.85	1.71%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$8,257,273.20	98.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$8,400,637.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AEW9	Unavailable	208	\$26,594,272.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>208</b>	<b>\$26,594,272.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AEX7	GMAC MORTGAGE, LLC	1	\$31,000.00	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	207	\$22,499,605.75	99.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>208</b>	<b>\$22,530,605.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AEY5	Unavailable	183	\$22,799,585.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>183</b>	<b>\$22,799,585.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AEZ2	Unavailable	41	\$5,202,594.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$5,202,594.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AF24	GMAC MORTGAGE, LLC	55	\$12,958,972.85	47.65%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$14,235,417.41	52.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>113</b>	<b>\$27,194,390.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AF32	GMAC MORTGAGE, LLC	73	\$16,314,193.45	33.77%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$31,996,453.36	66.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>228</b>	<b>\$48,310,646.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AF40	GMAC MORTGAGE, LLC	32	\$6,505,150.00	35.26%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$11,946,056.39	64.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$18,451,206.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AF57	GMAC MORTGAGE, LLC	70	\$14,485,096.86	30.45%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$33,077,675.08	69.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>228</b>	<b>\$47,562,771.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AF73	GMAC MORTGAGE, LLC	13	\$2,413,281.02	70.58%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,006,155.36	29.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,419,436.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AF99	GMAC MORTGAGE, LLC	4	\$394,651.43	25.1%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$1,177,475.17	74.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,572,126.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AFA6		GMAC MORTGAGE, LLC	37	\$8,252,390.62	20.5%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$32,011,268.20	79.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>178</b>	<b>\$40,263,658.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AFB4		GMAC MORTGAGE, LLC	95	\$15,763,228.09	86.08%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,549,628.44	13.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>112</b>	<b>\$18,312,856.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AFC2		GMAC MORTGAGE, LLC	87	\$20,643,676.36	41.38%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$29,248,976.94	58.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>208</b>	<b>\$49,892,653.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AFF5		GMAC MORTGAGE, LLC	2	\$247,961.39	24.03%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$783,990.22	75.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,031,951.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AFG3		GMAC MORTGAGE, LLC	45	\$11,396,718.01	23.44%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$37,220,608.14	76.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>195</b>	<b>\$48,617,326.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AFH1		GMAC MORTGAGE, LLC	84	\$14,505,507.05	46.48%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$16,703,911.61	53.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>194</b>	<b>\$31,209,418.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AFJ7		GMAC MORTGAGE, LLC	35	\$5,961,490.85	50.81%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,770,724.50	49.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$11,732,215.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AFK4		GMAC MORTGAGE, LLC	14	\$1,044,618.57	26.45%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,905,298.03	73.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$3,949,916.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AFL2		GMAC MORTGAGE, LLC	14	\$2,475,531.63	41.05%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,554,861.51	58.95%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>35</b>	<b>\$6,030,393.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AFM0		GMAC MORTGAGE, LLC	78	\$13,400,282.94	27.55%	0	\$0.00	NA	0	\$0
		Unavailable	224	\$35,247,315.88	72.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>302</b>	<b>\$48,647,598.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AFN8		GMAC MORTGAGE, LLC	102	\$15,637,453.50	31.56%	0	\$0.00	NA	0	\$0
		Unavailable	234	\$33,903,825.23	68.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>336</b>	<b>\$49,541,278.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AFP3		GMAC MORTGAGE, LLC	19	\$3,285,560.52	23.98%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$10,417,061.71	76.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$13,702,622.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AFQ1		GMAC MORTGAGE, LLC	24	\$3,155,747.42	21.56%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$11,478,834.64	78.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$14,634,582.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AFR9		GMAC MORTGAGE, LLC	35	\$2,504,921.62	11.01%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$20,238,039.04	88.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>206</b>	<b>\$22,742,960.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AFS7		GMAC MORTGAGE, LLC	64	\$13,887,878.38	29.2%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$33,681,191.02	70.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>206</b>	<b>\$47,569,069.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AFT5		GMAC MORTGAGE, LLC	16	\$1,614,000.68	21.05%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$6,054,213.61	78.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$7,668,214.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AFV0		GMAC MORTGAGE, LLC	3	\$620,781.08	11.92%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,587,451.99	88.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$5,208,233.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AFX6		Unavailable	24	\$2,983,405.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,983,405.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AFZ1			38	\$9,925,841.00	100%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE, LLC								
<b>Total</b>			<b>38</b>	<b>\$9,925,841.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AG23		GMAC MORTGAGE, LLC	24	\$5,561,381.18	30.82%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$12,484,281.22	69.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$18,045,662.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AG31		GMAC MORTGAGE, LLC	96	\$20,962,324.74	42.05%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$28,886,707.28	57.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>230</b>	<b>\$49,849,032.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AG49		GMAC MORTGAGE, LLC	92	\$19,705,852.22	55.11%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$16,054,015.23	44.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>174</b>	<b>\$35,759,867.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AG56		GMAC MORTGAGE, LLC	52	\$8,246,586.00	80.15%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,041,733.16	19.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$10,288,319.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AG64		GMAC MORTGAGE, LLC	37	\$8,656,756.00	24.4%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$26,827,103.91	75.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>151</b>	<b>\$35,483,859.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AG80		GMAC MORTGAGE, LLC	39	\$5,024,151.10	81.08%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,172,710.00	18.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$6,196,861.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AGA5		GMAC MORTGAGE, LLC	42	\$5,545,201.68	34.17%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$10,681,115.34	65.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>122</b>	<b>\$16,226,317.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AGB3		GMAC MORTGAGE, LLC	30	\$2,051,098.00	46.92%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,320,302.83	53.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$4,371,400.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AGC1		GMAC MORTGAGE, LLC	30	\$2,937,929.72	47.88%	0	\$0.00	NA	0	\$0

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		Unavailable	33	\$3,198,188.56	52.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$6,136,118.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AGD9		GMAC MORTGAGE, LLC	63	\$14,975,389.85	30.11%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$34,761,291.04	69.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>201</b>	<b>\$49,736,680.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AGE7		GMAC MORTGAGE, LLC	29	\$3,785,470.06	35.41%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,903,643.32	64.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>82</b>	<b>\$10,689,113.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AGF4		GMAC MORTGAGE, LLC	66	\$16,437,003.40	37.53%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$27,359,851.71	62.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>188</b>	<b>\$43,796,855.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AGG2		GMAC MORTGAGE, LLC	34	\$6,780,973.12	43.52%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,801,140.62	56.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$15,582,113.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AGH0		GMAC MORTGAGE, LLC	45	\$10,456,113.38	47.99%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$11,332,844.43	52.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$21,788,957.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AGK3		GMAC MORTGAGE, LLC	21	\$2,285,053.00	56.23%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,778,427.22	43.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$4,063,480.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AGL1		GMAC MORTGAGE, LLC	6	\$1,657,600.00	21.53%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,042,202.00	78.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$7,699,802.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AGM9		GMAC MORTGAGE, LLC	1	\$68,000.00	0.69%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$9,849,540.00	99.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$9,917,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AGN7		Unavailable	15	\$2,435,310.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,435,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31413AGS6	GMAC MORTGAGE, LLC	45	\$8,854,672.00	37.85%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$14,539,002.92	62.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>107</b>	<b>\$23,393,674.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AGT4	GMAC MORTGAGE, LLC	47	\$11,187,402.16	23.87%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$35,683,130.63	76.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>185</b>	<b>\$46,870,532.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AGW7	GMAC MORTGAGE, LLC	9	\$1,060,405.17	57.95%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$769,454.26	42.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,829,859.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AGY3	GMAC MORTGAGE, LLC	2	\$464,553.84	17.53%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,184,844.40	82.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,649,398.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AGZ0	GMAC MORTGAGE, LLC	7	\$2,187,500.00	73.83%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$775,300.00	26.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,962,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AHA4	GMAC MORTGAGE, LLC	8	\$646,428.81	52.94%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$574,738.91	47.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,221,167.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AHB2	GMAC MORTGAGE, LLC	36	\$5,385,163.00	49.24%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,551,750.00	50.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$10,936,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AK28	KENTUCKY HOUSING CORPORATION	13	\$1,159,745.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,159,745.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AK36	KENTUCKY HOUSING CORPORATION	9	\$932,132.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$932,132.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AK44	KENTUCKY HOUSING CORPORATION	27	\$2,959,199.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$2,959,199.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31413AK51	KENTUCKY HOUSING CORPORATION	27	\$3,199,587.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$3,199,587.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AK69	KENTUCKY HOUSING CORPORATION	122	\$12,192,656.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>122</b>	<b>\$12,192,656.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AK77	KENTUCKY HOUSING CORPORATION	165	\$17,867,005.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>165</b>	<b>\$17,867,005.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AK93	KENTUCKY HOUSING CORPORATION	5	\$474,766.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$474,766.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AKW2	KENTUCKY HOUSING CORPORATION	65	\$6,425,369.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$6,425,369.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AKX0	KENTUCKY HOUSING CORPORATION	30	\$3,158,434.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$3,158,434.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AKY8	KENTUCKY HOUSING CORPORATION	46	\$4,397,939.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$4,397,939.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AKZ5	KENTUCKY HOUSING CORPORATION	18	\$1,760,476.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,760,476.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AL68	Unavailable	54	\$10,478,270.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$10,478,270.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AL76	Unavailable	14	\$2,255,972.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,255,972.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AL92	Unavailable	19	\$1,237,423.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,237,423.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413ALA9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$4,571,574.44	69.77%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,980,357.22	30.23%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>38</b>	<b>\$6,551,931.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413ALB7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,593,700.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$5,593,700.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413ALC5		Unavailable	15	\$3,119,218.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,119,218.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413ALD3		Unavailable	32	\$6,749,243.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$6,749,243.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413ALE1		Unavailable	7	\$1,428,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,428,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413ALG6		Unavailable	16	\$1,121,269.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,121,269.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413ALP6		Unavailable	12	\$1,171,259.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,171,259.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413ALQ4		Unavailable	8	\$1,403,007.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,403,007.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413ALR2		Unavailable	22	\$4,393,350.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$4,393,350.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413ALS0		Unavailable	34	\$6,862,560.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$6,862,560.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413ALT8		Unavailable	21	\$4,616,028.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$4,616,028.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413ALU5		Unavailable	19	\$4,261,781.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$4,261,781.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413ALX9		Unavailable	7	\$1,056,180.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,056,180.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413ALY7		Unavailable	5	\$1,140,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,140,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413ALZ4		Unavailable	18	\$3,676,300.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,676,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31413AMA8	Unavailable	16	\$1,151,516.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,151,516.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AMB6	Unavailable	19	\$1,344,438.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,344,438.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AMC4	Unavailable	14	\$1,399,838.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,399,838.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AME0	Unavailable	21	\$2,034,645.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,034,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AML4	Unavailable	33	\$7,234,475.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$7,234,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AMN0	Unavailable	31	\$6,221,237.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$6,221,237.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AMP5	Unavailable	14	\$1,339,784.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,339,784.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AMQ3	Unavailable	13	\$1,210,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,210,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AMS9	Unavailable	21	\$5,361,208.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$5,361,208.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AMT7	Unavailable	56	\$11,125,677.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$11,125,677.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AMU4	Unavailable	28	\$5,136,335.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$5,136,335.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AMZ3	Unavailable	24	\$4,327,130.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$4,327,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413ANF6	Unavailable	7	\$1,340,733.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,340,733.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413ANG4	Unavailable	14	\$1,806,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,806,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AP31	Unavailable	11	\$2,119,410.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,119,410.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31413AP49		Unavailable	134	\$31,562,311.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>134</b>	<b>\$31,562,311.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AP56		Unavailable	51	\$12,065,954.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$12,065,954.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AP64		Unavailable	65	\$13,602,291.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$13,602,291.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AP98		Unavailable	49	\$10,013,682.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$10,013,682.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413APG2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,766,572.74	67.42%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$853,600.00	32.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,620,172.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413APK3		Unavailable	13	\$1,652,429.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,652,429.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413APL1		Unavailable	51	\$6,543,039.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$6,543,039.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413APM9		Unavailable	9	\$1,096,697.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,096,697.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413APN7		Unavailable	30	\$4,915,415.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$4,915,415.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413APQ0		Unavailable	26	\$2,497,903.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$2,497,903.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413APR8		Unavailable	37	\$2,533,897.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$2,533,897.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413APS6		Unavailable	11	\$1,390,499.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,390,499.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413APT4		Unavailable	103	\$13,617,190.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>103</b>	<b>\$13,617,190.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413APU1		Unavailable	14	\$1,846,007.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,846,007.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413APV9		Unavailable	73	\$11,889,096.87	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>73</b>	<b>\$11,889,096.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413APW7	Unavailable		8	\$1,323,269.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,323,269.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413APX5	Unavailable		59	\$5,765,437.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$5,765,437.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413APY3	Unavailable		33	\$2,418,714.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$2,418,714.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AQA4	Unavailable		34	\$6,997,004.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$6,997,004.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413ARM7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		38	\$6,818,281.90	69.41%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$3,004,824.74	30.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$9,823,106.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AS53	BANK OF AMERICA NA		17	\$4,894,127.86	89.7%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$561,800.00	10.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$5,455,927.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AS87	BANK OF AMERICA NA		83	\$23,744,730.50	95.66%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$1,077,250.00	4.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$24,821,980.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413ASB0	BANK OF AMERICA NA		62	\$15,633,163.00	60.94%	0	\$0.00	NA	0	\$0
	Unavailable		32	\$10,021,955.00	39.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$25,655,118.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413ASL8	BANK OF AMERICA NA		8	\$2,416,923.01	75.02%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$804,600.00	24.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$3,221,523.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413ASR5	BANK OF AMERICA NA		9	\$1,186,199.26	60.25%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$782,499.13	39.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,968,698.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413ASS3	BANK OF AMERICA NA		3	\$476,194.46	42.74%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$637,920.00	57.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,114,114.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413ASY0	BANK OF AMERICA NA		12	\$943,156.03	44.04%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$1,198,346.49	55.96%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>26</b>	<b>\$2,141,502.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AUC5	BANK OF AMERICA NA		12	\$1,095,139.41	84.26%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$204,650.34	15.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,299,789.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AUD3	BANK OF AMERICA NA		17	\$2,292,721.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,292,721.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AUE1	BANK OF AMERICA NA		18	\$3,051,417.31	92.43%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$250,000.00	7.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,301,417.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AUG6	BANK OF AMERICA NA		27	\$3,962,024.70	91.78%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$355,000.00	8.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$4,317,024.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AUH4	BANK OF AMERICA NA		27	\$3,738,595.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,738,595.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AV26	BANK OF AMERICA NA		3	\$435,058.56	40.45%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$640,584.70	59.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,075,643.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AVD2	BANK OF AMERICA NA		10	\$2,521,512.34	42.8%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$3,369,242.22	57.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$5,890,754.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AVE0	BANK OF AMERICA NA		9	\$1,614,415.39	77.32%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$473,429.45	22.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,087,844.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AVG5	BANK OF AMERICA NA		8	\$1,215,780.93	51.7%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$1,135,760.97	48.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,351,541.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AVJ9	BANK OF AMERICA NA		7	\$1,399,404.97	22.96%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$4,696,016.73	77.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$6,095,421.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AVK6	BANK OF AMERICA NA		4	\$809,022.07	54.63%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$672,000.00	45.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,481,022.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AVM2	BANK OF AMERICA NA		12	\$1,916,225.24	20.92%	0	\$0.00	NA	0	\$0

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		Unavailable	43	\$7,243,732.96	79.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$9,159,958.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AVR1		BANK OF AMERICA NA	22	\$3,766,259.04	84.13%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$710,350.00	15.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$4,476,609.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AVT7		BANK OF AMERICA NA	33	\$3,543,522.70	84.37%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$656,336.73	15.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$4,199,859.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AVU4		BANK OF AMERICA NA	31	\$3,476,145.85	69.74%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,508,505.36	30.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$4,984,651.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AVV2		BANK OF AMERICA NA	16	\$1,303,178.49	64.45%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$718,674.85	35.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$2,021,853.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AVX8		BANK OF AMERICA NA	2	\$328,609.51	20.05%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,310,357.59	79.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,638,967.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AVY6		BANK OF AMERICA NA	1	\$417,000.00	41.37%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$590,867.18	58.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,007,867.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AWD1		BANK OF AMERICA NA	19	\$4,875,945.01	48.66%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$5,143,829.50	51.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$10,019,774.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AWE9		BANK OF AMERICA NA	17	\$4,388,437.91	74.05%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,538,000.00	25.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$5,926,437.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AWF6		BANK OF AMERICA NA	47	\$11,103,475.97	51.23%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$10,571,262.00	48.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$21,674,737.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AWG4		BANK OF AMERICA NA	6	\$1,631,582.00	53.48%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,419,400.00	46.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$3,050,982.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AWJ8		BANK OF AMERICA NA	4	\$1,024,000.00	32.31%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,145,484.45	67.69%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>11</b>	<b>\$3,169,484.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AWL3	BANK OF AMERICA NA		3	\$724,800.00	27.35%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,925,000.00	72.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,649,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AWN9	BANK OF AMERICA NA		4	\$1,024,000.00	56.03%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$803,537.97	43.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,827,537.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AWQ2	BANK OF AMERICA NA		7	\$1,704,753.80	61.89%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,049,647.85	38.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,754,401.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AWR0	BANK OF AMERICA NA		23	\$5,094,012.27	42.18%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$6,981,671.33	57.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$12,075,683.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AWS8	BANK OF AMERICA NA		73	\$18,204,217.38	35.82%	0	\$0.00	NA	0	\$0
	Unavailable		142	\$32,615,298.49	64.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>215</b>	<b>\$50,819,515.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AWT6	BANK OF AMERICA NA		54	\$11,412,137.55	33.06%	0	\$0.00	NA	0	\$0
	Unavailable		116	\$23,105,123.02	66.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>170</b>	<b>\$34,517,260.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AWU3	BANK OF AMERICA NA		18	\$3,547,346.92	17.18%	0	\$0.00	NA	0	\$0
	Unavailable		96	\$17,095,559.91	82.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>114</b>	<b>\$20,642,906.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AX24	BANK OF AMERICA NA		71	\$16,446,530.26	91.52%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,523,199.00	8.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$17,969,729.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AX57	BANK OF AMERICA NA		47	\$8,302,793.94	89.55%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$968,800.00	10.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$9,271,593.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AX81	BANK OF AMERICA NA		12	\$2,409,394.73	43.42%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$3,140,039.05	56.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$5,549,433.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AXF5	Unavailable		35	\$7,403,765.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$7,403,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31413AXK4	Unavailable	16	\$2,000,638.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,000,638.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AXM0	Unavailable	282	\$41,624,352.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>282</b>	<b>\$41,624,352.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AXN8	Unavailable	189	\$22,102,812.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>189</b>	<b>\$22,102,812.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AXQ1	BANK OF AMERICA NA	7	\$970,296.70	6.77%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$13,367,878.81	93.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>101</b>	<b>\$14,338,175.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AXR9	BANK OF AMERICA NA	1	\$109,807.66	1.46%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$7,389,935.29	98.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$7,499,742.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AXS7	Unavailable	34	\$3,423,777.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$3,423,777.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AXU2	BANK OF AMERICA NA	1	\$325,000.00	27.62%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$851,520.00	72.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,176,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AXX6	BANK OF AMERICA NA	18	\$4,133,767.14	79.86%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,042,569.65	20.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$5,176,336.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AYE7	BANK OF AMERICA NA	29	\$8,455,802.73	96.42%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$313,900.00	3.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$8,769,702.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AYG2	BANK OF AMERICA NA	12	\$2,988,895.00	42.16%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$4,099,759.99	57.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$7,088,654.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AYJ6	BANK OF AMERICA NA	140	\$40,257,696.58	82.84%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$8,340,774.00	17.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>169</b>	<b>\$48,598,470.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413AYK3	BANK OF AMERICA NA	32	\$8,430,870.99	42.96%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$11,194,929.99	57.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$19,625,800.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413B3A7	BISHOPS GATE	28	\$5,514,101.89	35.9%	0	\$0.00	NA	0	\$0

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	1	\$225,000.00	1.46%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$9,622,111.64	62.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$15,361,213.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413B3B5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,150,363.18	40.47%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$468,561.19	4.57%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,637,088.94	54.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$10,256,013.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413B3C3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$11,929,146.50	14.14%	0	\$0.00	NA	0	\$0
		Unavailable	285	\$72,409,194.39	85.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>332</b>	<b>\$84,338,340.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413B3D1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$19,012,672.45	31.15%	0	\$0.00	NA	0	\$0
		Unavailable	188	\$42,030,388.48	68.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>264</b>	<b>\$61,043,060.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413B3G4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,541,391.24	18.16%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,947,855.45	81.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$8,489,246.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413B3H2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,369,495.03	48.99%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$227,366.92	3.31%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,281,717.20	47.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$6,878,579.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413B3J8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,565,247.56	80.78%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$610,224.45	19.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$3,175,472.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31413B3K5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$35,000.00	2.45%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$24,200.01	1.69%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,371,515.44	95.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$1,430,715.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413B3M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$721,744.58	11.17%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	9	\$1,263,421.27	19.55%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,476,764.96	69.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$6,461,930.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413B3N9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$837,593.60	14.1%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$154,878.11	2.61%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,949,794.44	83.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$5,942,266.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413B3P4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$544,133.81	19.53%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$296,961.02	10.66%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,944,624.54	69.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$2,785,719.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413B3Q2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$529,900.00	3.5%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	50	\$12,552,542.91	82.94%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,051,142.00	13.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$15,133,584.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413B3R0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,592,050.00	8.29%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	67	\$15,543,481.17	80.97%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,061,800.00	10.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$19,197,331.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31413B3S8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,157,634.91	6.89%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	58	\$13,903,453.02	82.8%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,731,000.00	10.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$16,792,087.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413B3V1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$505,329.07	15.74%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$985,787.48	30.7%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,719,839.44	53.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,210,955.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413B3W9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$302,140.00	40.93%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$252,000.00	34.14%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$184,000.00	24.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$738,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413BAA9	UNIVERSAL MORTGAGE CORPORATION	8	\$1,400,550.00	63.36%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$809,800.00	36.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,210,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413BAL5	Unavailable	25	\$4,473,595.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$4,473,595.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413BAM3	Unavailable	10	\$1,461,175.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,461,175.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413BAN1	Unavailable	11	\$1,688,768.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,688,768.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413BAP6	Unavailable	36	\$7,889,346.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$7,889,346.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413BAS0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,158,953.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$5,158,953.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31413BAU5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,718,519.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$6,718,519.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413BB26	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,782,121.40	56.19%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,389,279.77	43.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,171,401.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413BB34	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$235,704.18	23.55%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$765,011.22	76.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,000,715.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413BB42	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$3,620,652.95	84.44%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$667,255.50	15.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$4,287,908.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413BB59	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	66	\$15,250,978.10	86.31%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,419,000.00	13.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$17,669,978.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413BB67	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	62	\$16,428,833.33	57.62%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$12,084,346.77	42.38%	0	\$0.00	NA	0	\$0