

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 21 of 76

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31412MLC0		BANCO SANTANDER PUERTO RICO	3	\$490,971.52	19.73%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$73,924.55	2.97%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	1	\$89,811.61	3.61%	0	\$0.00	NA	0	\$0.00
		EMI EQUITY MORTGAGE, INC.	4	\$435,632.50	17.51%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	3	\$417,594.57	16.78%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	5	\$575,725.88	23.14%	0	\$0.00	NA	0	\$0.00
		WESTERNBANK PUERTO RICO	1	\$80,917.41	3.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$323,674.81	13.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,488,252.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MLD8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$528,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	8	\$2,641,277.82	1.89%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$141,889.14	0.1%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$164,500.00	0.12%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,569.50	0.09%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$354,736.27	0.25%	0	\$0.00	NA	0	\$0.00
		ALLY BANK	2	\$208,586.42	0.15%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	2	\$365,335.83	0.26%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	5	\$696,342.27	0.5%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	12	\$2,133,588.26	1.53%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$185,296.27	0.13%	0	\$0.00	NA	0	\$0.00	

AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,217,479.20	1.59%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$315,880.99	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER FIRST	1	\$229,157.33	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$165,398.17	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$127,920.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$142,290.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$241,500.00	0.17%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$199,280.97	0.14%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$124,542.03	0.09%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$1,505,163.25	1.08%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	7	\$1,028,817.61	0.74%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	13	\$2,014,648.94	1.44%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	1	\$184,322.20	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF OAKFIELD	1	\$118,165.48	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$374,828.63	0.27%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,488.17	0.3%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$216,713.06	0.16%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	6	\$715,334.73	0.51%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$177,800.00	0.13%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$375,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$245,096.44	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	13	\$2,165,868.32	1.55%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	4	\$515,307.00	0.37%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$123,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$159,426.00	0.11%	0	\$0.00	NA	0	\$0.00

	CHETCO FEDERAL CREDIT UNION							
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,013,821.66	0.73%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$459,328.58	0.33%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,868,953.00	1.34%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	4	\$763,328.69	0.55%	0	\$0.00	NA	\$0.00
	COMMUNITY CENTRAL BANK	1	\$358,681.04	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$889,260.77	0.64%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$230,274.19	0.16%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	2	\$223,527.38	0.16%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$222,596.04	0.16%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	28	\$5,387,056.38	3.86%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$136,513.68	0.1%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$178,400.00	0.13%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$317,540.80	0.23%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,759,908.73	1.98%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	1	\$106,975.87	0.08%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$888,410.52	0.64%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	9	\$1,428,730.14	1.02%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	71	\$11,009,527.98	7.88%	0	\$0.00	NA	\$0.00
		1	\$94,007.94	0.07%	0	\$0.00	NA	\$0.00

	FIRST AMERICAN CREDIT UNION							
	FIRST AMERICAN INTERNATIONAL BANK	3	\$994,882.66	0.71%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	2	\$380,400.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,373,428.34	1.7%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$139,900.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$107,728.86	0.08%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	11	\$2,264,069.98	1.62%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$285,800.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,358,604.63	0.97%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	4	\$814,614.03	0.58%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$511,171.17	0.37%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$649,477.32	0.47%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	2	\$247,099.01	0.18%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	FREMONT BANK	104	\$22,168,299.17	15.87%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	6	\$792,071.19	0.57%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$199,282.50	0.14%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$102,526.94	0.07%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	6	\$892,924.36	0.64%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	4	\$532,587.82	0.38%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$320,351.85	0.23%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$234,000.00	0.17%	0	\$0.00	NA	\$0.00



HONESDALE NATIONAL BANK THE	1	\$109,600.00	0.08%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$89,500.00	0.06%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$590,600.00	0.42%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$226,169.03	0.16%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$119,920.00	0.09%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$151,454.70	0.11%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,205,372.94	0.86%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$526,702.99	0.38%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$769,355.06	0.55%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$387,609.24	0.28%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$218,207.55	0.16%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	8	\$1,906,814.56	1.37%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$561,834.00	0.4%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$267,412.20	0.19%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$503,000.00	0.36%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$760,569.77	0.54%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	8	\$1,392,336.08	1%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$487,834.10	0.35%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$577,761.15	0.41%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$257,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$165,775.00	0.12%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE SERVICES, LLC	1	\$115,925.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$587,704.47	0.42%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$388,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$456,381.55	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$179,354.25	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$327,841.00	0.23%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$212,219.62	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$97,649.31	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$660,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$233,962.47	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$219,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,635,535.35	1.17%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$99,645.02	0.07%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	4	\$975,984.87	0.7%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	5	\$1,130,802.25	0.81%	0	\$0.00	NA	0	\$0.00

ONE WASHINGTON FINANCIAL	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$254,444.13	0.18%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$570,561.37	0.41%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	4	\$543,600.00	0.39%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$113,520.00	0.08%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$89,670.26	0.06%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$215,914.36	0.15%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	11	\$2,741,947.20	1.96%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$632,684.03	0.45%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	2	\$225,600.00	0.16%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$139,003.73	0.1%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$278,974.14	0.2%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$641,781.16	0.46%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$208,744.69	0.15%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$391,560.14	0.28%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$213,350.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$219,210.75	0.16%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$378,343.49	0.27%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,400.00	0.07%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	2	\$333,790.59	0.24%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	4	\$504,843.56	0.36%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$215,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$866,560.39	0.62%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$394,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$163,292.04	0.12%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$732,321.82	0.52%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$325,606.78	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$682,151.86	0.49%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$166,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$865,352.87	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$1,016,906.08	0.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$185,425.29	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$650,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$190,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$341,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$168,380.83	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$665,446.28	0.48%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$518,911.12	0.37%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$431,725.76	0.31%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$544,775.54	0.39%	0	\$0.00	NA	0	\$0.00

	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$165,497.81	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$946,363.98	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$15,904,001.90	10.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>763</b>	<b>\$140,422,911.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MLE6	AF BANK	1	\$39,860.98	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$661,421.08	3.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$275,128.37	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$90,082.48	0.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$411,170.82	1.93%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$214,851.58	1.01%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$67,761.15	0.32%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$177,378.92	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$84,420.15	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$122,441.94	0.58%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$60,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$129,149.36	0.61%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$38,366.20	0.18%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$143,502.02	0.67%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$80,715.49	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$80,651.09	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR	1	\$29,791.66	0.14%	0	\$0.00	NA	0	\$0.00

	SPRINGS							
	CITYWIDE MORTGAGE COMPANY	1	\$97,164.74	0.46%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$70,952.55	0.33%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$48,000.00	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$59,789.25	0.28%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$625,625.59	2.94%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	6	\$484,636.19	2.28%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$104,635.09	0.49%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$66,768.63	0.31%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$289,547.53	1.36%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$55,200.08	0.26%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	74	\$6,001,794.29	28.23%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$189,976.76	0.89%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$119,169.63	0.56%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$22,920.06	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$244,623.97	1.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$78,725.45	0.37%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$44,000.00	0.21%	0	\$0.00	NA	\$0.00
	FREMONT BANK	7	\$618,689.71	2.91%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$103,000.00	0.48%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$54,000.00	0.25%	0	\$0.00	NA	\$0.00

	SERVICES							
	HOME SAVINGS AND LOAN COMPANY	1	\$60,000.00	0.28%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$127,652.46	0.6%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$69,000.00	0.32%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$143,123.92	0.67%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$247,156.94	1.16%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$79,719.00	0.37%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$238,135.59	1.12%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$120,803.30	0.57%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$47,942.20	0.23%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$71,350.00	0.34%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$78,725.44	0.37%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$72,444.64	0.34%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$114,102.07	0.54%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$47,333.16	0.22%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$120,000.00	0.56%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$58,446.17	0.27%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$78,750.00	0.37%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,648.75	0.47%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$46,336.67	0.22%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$296,796.17	1.4%	0	\$0.00	NA	\$0.00

OMNIAMERICAN BANK	1	\$73,017.32	0.34%	0	\$0.00	NA	0	\$0.00
PARK BANK	3	\$137,754.74	0.65%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	5	\$414,009.66	1.95%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$266,609.29	1.25%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$95,600.00	0.45%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$75,470.33	0.35%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$71,747.10	0.34%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$48,000.00	0.23%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$216,567.19	1.02%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	3	\$275,797.50	1.3%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$66,166.78	0.31%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$423,147.65	1.99%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$104,635.09	0.49%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$168,288.09	0.79%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$37,369.63	0.18%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$160,298.70	0.75%	0	\$0.00	NA	0	\$0.00
TCSB MORTGAGE CORPORATION	1	\$42,500.00	0.2%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$153,871.32	0.72%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$45,939.78	0.22%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$227,208.03	1.07%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$44,000.00	0.21%	0	\$0.00	NA	0	\$0.00



	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$94,460.05	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$80,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$41,213.46	0.19%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	2	\$199,304.92	0.94%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$53,808.77	0.25%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$117,585.54	0.55%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$477,725.29	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,565,290.48	11.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>293</b>	<b>\$21,456,766.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MLF3	ADVANTAGE BANK	1	\$161,486.82	0.47%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$415,566.11	1.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$658,851.33	1.9%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$129,303.85	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$129,543.38	0.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$254,094.96	0.73%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$245,857.20	0.71%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$313,347.81	0.91%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$245,402.24	0.71%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$188,150.80	0.54%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$264,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	4	\$696,574.69	2.01%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$177,710.84	0.51%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	44	\$7,166,451.36	20.72%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$443,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD	1	\$319,821.17	0.92%	0	\$0.00	NA	0	\$0.00

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FIRST PLACE BANK	1	\$129,543.38	0.37%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	15	\$3,219,946.55	9.31%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$148,381.60	0.43%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$152,468.27	0.44%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$130,091.45	0.38%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$284,000.00	0.82%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$289,988.67	0.84%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$310,594.91	0.9%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,294,842.27	3.74%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$173,800.31	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$264,069.20	0.76%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$242,345.77	0.7%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	8	\$1,927,400.52	5.57%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$124,565.58	0.36%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$130,549.54	0.38%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$137,619.22	0.4%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$149,472.26	0.43%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$300,000.00	0.87%	0	\$0.00	NA	0	\$0.00
PRIMWEST MORTGAGE CORPORATION	1	\$200,000.00	0.58%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$130,072.80	0.38%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	2	\$282,000.00	0.82%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$616,247.02	1.78%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	3	\$556,821.89	1.61%	0	\$0.00	NA	0	\$0.00
	3	\$425,914.62	1.23%	0	\$0.00	NA	0	\$0.00

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)							
	SOMERSET TRUST COMPANY	3	\$444,897.99	1.29%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$156,454.37	0.45%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$415,550.78	1.2%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$699,347.68	2.02%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	2	\$319,859.57	0.92%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$192,429.39	0.56%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$406,566.93	1.18%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	4	\$806,352.35	2.33%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	1	\$157,538.30	0.46%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$160,440.47	0.46%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$198,591.66	0.57%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$8,514,273.12	20.85%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>183</b>	<b>\$35,902,201.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412MLG1	AMARILLO NATIONAL BANK	1	\$47,362.32	1.77%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,375.02	2.97%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$66,416.75	2.48%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	3	\$139,966.49	5.23%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$42,400.00	1.58%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$85,545.53	3.2%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$61,500.00	2.3%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$51,824.97	1.94%	0	\$0.00	NA	\$0.00

	EAST WEST BANK	1	\$48,808.02	1.82%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$302,951.21	11.32%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$28,611.76	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$68,568.42	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$69,766.90	2.61%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$56,300.00	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$41,265.07	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$90,166.75	3.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$79,733.59	2.98%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$62,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$78,327.98	2.93%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$58,400.00	2.18%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$44,353.40	1.66%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$71,765.34	2.68%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$115,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$73,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$116,913.41	4.37%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$20,570.33	0.77%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$68,512.87	2.56%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$59,802.34	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$547,074.34	20.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$2,676,282.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MLH9	AMARILLO NATIONAL BANK	1	\$88,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$93,000.00	1.37%	0	\$0.00	NA	0	\$0.00
		1	\$217,013.23	3.21%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA							
	CENTENNIAL LENDING, LLC	1	\$185,000.00	2.73%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$118,902.73	1.76%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	1	\$160,115.03	2.37%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	4	\$662,864.47	9.8%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$157,146.33	2.32%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,277,563.09	18.88%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$123,546.62	1.83%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$194,343.65	2.87%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$107,271.07	1.59%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$94,365.62	1.39%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$105,508.04	1.56%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$90,000.00	1.33%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$334,421.98	4.94%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,000.00	1.63%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$245,024.46	3.62%	0	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$315,204.84	4.66%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$268,600.00	3.97%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,601.90	1.86%	0	\$0.00	NA	\$0.00
	TEXAS DOW	4	\$698,821.20	10.33%	0	\$0.00	NA	\$0.00

	EMPLOYEES CREDIT UNION								
	Unavailable	6	\$993,808.13	14.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,766,122.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MLJ5	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$634,236.71	2.04%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$245,947.27	0.79%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$54,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,241,341.08	4%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$171,044.78	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$839,560.06	2.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$319,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$152,214.61	0.49%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$277,548.14	0.89%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$494,773.32	1.59%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$302,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$711,063.42	2.29%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$245,182.52	0.79%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$199,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$425,450.28	1.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$101,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$628,377.61	2.02%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$200,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$88,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$208,720.00	0.67%	0	\$0.00	NA	0	\$0.00

	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$118,275.00	0.38%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$72,905.83	0.23%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$172,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$125,595.00	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$540,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$224,491.01	0.72%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$563,018.43	1.81%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$130,891.96	0.42%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	20	\$3,340,425.36	10.75%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$137,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$398,029.27	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$265,694.69	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$216,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$84,807.58	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$444,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$203,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$105,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$259,407.17	0.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$117,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$476,679.09	1.53%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$110,748.90	0.36%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$142,400.00	0.46%	0	\$0.00	NA	0	\$0.00

HERGET BANK, NATIONAL ASSOCIATION	1	\$59,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	7	\$666,152.98	2.14%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$148,500.00	0.48%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$64,351.93	0.21%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$225,000.00	0.72%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$139,550.00	0.45%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$62,577.42	0.2%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	7	\$1,260,571.82	4.06%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$119,600.00	0.38%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$207,000.00	0.67%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$416,800.00	1.34%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$490,953.75	1.58%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$78,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$320,000.00	1.03%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$165,323.18	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$101,762.41	0.33%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$443,000.99	1.43%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE	5	\$823,483.50	2.65%	0	\$0.00	NA	0	\$0.00



	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NORTHWESTERN MORTGAGE COMPANY	2	\$184,058.41	0.59%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$56,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$245,217.00	0.79%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$209,524.95	0.67%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$137,878.09	0.44%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$199,534.14	0.64%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$367,429.20	1.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$173,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$206,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$103,757.75	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$315,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$103,265.87	0.33%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$466,129.01	1.5%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$703,174.50	2.26%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$230,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$392,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$82,809.47	0.27%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$182,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$70,837.02	0.23%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$96,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$431,274.03	1.39%	0	\$0.00	NA	0	\$0.00
		1	\$202,032.00	0.65%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK							
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$360,000.00	1.16%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$142,400.00	0.46%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$221,500.00	0.71%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	7	\$714,822.53	2.3%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$710,247.28	2.29%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,504,422.85	4.89%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>192</b>	<b>\$31,070,771.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412MLK2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$339,242.09	1.07%	0	\$0.00	NA	\$0.00
	ALLY BANK	3	\$417,689.93	1.31%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$92,800.00	0.29%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$52,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$98,187.03	0.31%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,195,822.92	3.76%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$182,099.84	0.57%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$179,598.75	0.56%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$100,000.00	0.31%	0	\$0.00	NA	\$0.00
	BANK OF OAKFIELD	1	\$202,055.20	0.64%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$67,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$224,000.00	0.7%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,899,672.13	5.97%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$260,816.22	0.82%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$179,598.75	0.56%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,127,392.35	3.55%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$133,250.00	0.42%	0	\$0.00	NA	\$0.00
		1	\$357,000.00	1.12%	0	\$0.00	NA	\$0.00

	CHETCO FEDERAL CREDIT UNION							
	CITIZENS FIRST NATIONAL BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$74,832.81	0.24%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$170,624.39	0.54%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$50,886.31	0.16%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$100,845.37	0.32%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$249,466.88	0.78%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$157,500.00	0.5%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$417,000.00	1.31%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	5	\$975,273.54	3.07%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$87,008.46	0.27%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,752.55	0.35%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$103,362.29	0.33%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	46	\$6,661,075.61	20.95%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$75,700.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$189,000.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$184,593.64	0.58%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$90,276.27	0.28%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$130,217.56	0.41%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$103,375.78	0.33%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK OF OMAHA	1	\$184,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$131,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$1,020,677.45	3.21%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$362,200.00	1.14%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$162,148.30	0.51%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$240,000.00	0.75%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$120,730.27	0.38%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$141,269.01	0.44%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$104,876.22	0.33%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	12	\$1,125,069.05	3.54%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$73,368.08	0.23%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	3	\$372,790.44	1.17%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$247,000.00	0.78%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$661,188.78	2.08%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$122,000.00	0.38%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$203,100.00	0.64%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$191,413.49	0.6%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$226,304.13	0.71%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$145,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$119,736.41	0.38%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$109,761.93	0.35%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$140,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC.	1	\$121,229.16	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$252,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$547,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$81,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$62,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$145,304.21	0.46%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$154,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$153,524.51	0.48%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$272,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$333,900.00	1.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$375,330.00	1.18%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$351,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$92,795.72	0.29%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$245,551.40	0.77%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$137,696.87	0.43%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$146,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$332,621.35	1.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$220,000.00	0.69%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	1	\$59,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$56,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$187,165.00	0.59%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$70,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$84,818.74	0.27%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$129,434.86	0.41%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$737,538.71	2.32%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$444,806.38	1.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$174,154.99	0.55%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$312,302.26	0.98%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$62,184.81	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$323,576.46	1.02%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$135,059.42	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,475,664.52	4.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>221</b>	<b>\$31,801,159.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MLLO	ARVEST MORTGAGE COMPANY	12	\$1,994,448.00	8.24%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$1,009,690.05	4.17%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$282,625.00	1.17%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$676,532.73	2.79%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$269,690.30	1.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$4,590,435.03	18.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	41	\$9,655,571.86	39.88%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	4	\$1,086,698.79	4.49%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$911,678.02	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,734,679.82	15.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$24,212,049.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31412MLM8	ARVEST MORTGAGE COMPANY	2	\$489,274.37	6.91%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,369,224.19	19.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$554,557.60	7.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$4,496,240.19	63.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$171,316.66	2.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,080,613.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MLN6	ARVEST MORTGAGE COMPANY	11	\$793,177.85	20.14%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$75,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$134,855.27	3.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$55,657.93	1.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	38	\$2,608,185.66	66.22%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$145,918.75	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$125,862.63	3.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$3,938,658.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MLP1	ARVEST MORTGAGE COMPANY	18	\$1,778,243.96	24.67%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$92,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$102,374.89	1.42%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$202,091.25	2.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$707,222.41	9.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	37	\$3,635,593.44	50.44%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$94,400.00	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$595,883.00	8.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$7,207,808.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31412MLQ9		NATIONAL CITY MORTGAGE COMPANY	1	\$403,568.09	5.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	19	\$5,266,145.12	68.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,983,000.00	25.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,652,713.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MLR7		ARVEST MORTGAGE COMPANY	67	\$13,843,011.57	4.19%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	1	\$364,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	62	\$16,781,320.58	5.08%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$349,603.39	0.11%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	12	\$2,584,138.22	0.78%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	11	\$3,247,878.23	0.98%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	31	\$8,811,944.26	2.67%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	229	\$59,295,231.50	17.95%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	792	\$187,086,240.21	56.65%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	29	\$6,798,993.44	2.06%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	4	\$653,276.84	0.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$30,652,829.76	9.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,353</b>	<b>\$330,468,468.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MLS5		ARVEST MORTGAGE COMPANY	20	\$1,312,500.81	21.33%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$290,792.25	4.72%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$133,925.00	2.18%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	13	\$871,325.62	14.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	30	\$2,071,652.64	33.66%	0	\$0.00	NA	0	\$0.00
			4	\$280,138.20	4.55%	0	\$0.00	NA	0	\$0.00



	SA MORTGAGE SERVICES, LLC								
	STAR FINANCIAL GROUP, INC.	10	\$614,134.67	9.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$579,915.99	9.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$6,154,385.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MLT3	ARVEST MORTGAGE COMPANY	17	\$1,668,362.79	17.61%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$105,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$284,820.54	3.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$105,788.43	1.12%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$200,902.12	2.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,207,444.99	23.3%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$107,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$2,145,903.03	22.65%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	8	\$762,787.98	8.05%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$275,826.78	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,611,410.11	16.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$9,475,246.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MLU0	ARVEST MORTGAGE COMPANY	20	\$2,574,277.80	5.9%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$119,786.24	0.27%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$1,275,626.68	2.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$641,307.10	1.47%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	6	\$774,297.76	1.78%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$271,988.35	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	37	\$4,729,759.84	10.84%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	201	\$25,874,459.16	59.32%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$141,701.00	0.32%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	11	\$1,392,893.55	3.19%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$862,104.31	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,960,251.99	11.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>339</b>	<b>\$43,618,453.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MLV8	ARVEST MORTGAGE COMPANY	12	\$2,508,903.33	13.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,455,636.09	7.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$751,629.53	3.92%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	53	\$12,363,228.56	64.54%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$193,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$399,529.52	2.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,485,114.61	7.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$19,157,241.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MLW6	FRANKLIN BANK, SSB	2	\$754,611.75	8.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$1,033,465.84	11.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	24	\$6,531,664.43	69.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,025,677.65	10.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,345,419.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MLX4	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$2,281,870.96	27.1%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$594,572.15	7.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$2,666,831.58	31.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$2,713,837.41	32.24%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$161,539.03	1.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$8,418,651.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MLY2		ARVEST MORTGAGE COMPANY	28	\$6,569,469.59	2.11%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	3	\$868,800.00	0.28%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	53	\$14,057,242.95	4.52%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	2	\$370,779.99	0.12%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$225,015.40	0.07%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	8	\$1,508,488.61	0.48%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	20	\$5,139,547.39	1.65%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	11	\$3,496,891.13	1.12%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	8	\$2,596,636.21	0.83%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	235	\$60,941,975.42	19.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	559	\$134,103,372.87	43.08%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	53	\$13,990,240.53	4.49%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	7	\$1,883,491.65	0.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$66,263,923.26	21.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,216</b>	<b>\$312,015,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MLZ9		ARVEST MORTGAGE COMPANY	20	\$1,199,296.81	21.23%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	2	\$144,865.69	2.56%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$143,222.26	2.54%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	6	\$412,895.23	7.31%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	2	\$125,932.20	2.23%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	\$335,000.00	5.93%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	20	\$1,206,228.39	21.36%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	3	\$223,540.87	3.96%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$162,849.02	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,694,094.77	30%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$5,647,925.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MMA3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$249,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	11	\$1,313,350.00	6.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$97,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$89,054.93	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$310,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$317,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$205,196.61	0.98%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$545,432.55	2.6%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$223,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$280,107.75	1.33%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$188,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,610.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$266,400.00	1.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$81,349.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$71,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$201,444.02	0.96%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$160,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$259,133.68	1.23%	0	\$0.00	NA	0	\$0.00

	CTX MORTGAGE COMPANY, LLC	2	\$304,351.35	1.45%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$304,815.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$993,221.51	4.73%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$106,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$911,232.16	4.34%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$1,065,266.63	5.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$644,150.00	3.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$359,287.05	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$168,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$944,056.25	4.49%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	2	\$195,195.00	0.93%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$330,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$268,288.00	1.28%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$312,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$132,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$428,921.02	2.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$216,153.71	1.03%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$225,000.00	1.07%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC.								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$746,500.00	3.55%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$291,650.00	1.39%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$351,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$188,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$427,119.96	2.03%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$261,486.80	1.24%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$349,732.88	1.66%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$488,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$234,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$480,352.45	2.29%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$175,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$572,500.00	2.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$236,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$56,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$159,382.43	0.76%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$278,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,831,570.00	8.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$21,017,210.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31412MMB1		CHASE HOME FINANCE, LLC	3	\$569,450.26	17.02%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	13	\$1,989,907.12	59.49%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$149,500.00	4.47%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	1	\$289,563.39	8.66%	0	\$0.00	NA	0	\$0.00
		THE CREDIT UNION OF ALABAMA FCU	1	\$54,400.00	1.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$292,160.53	8.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,344,981.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SK20		Unavailable	66	\$20,567,034.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$20,567,034.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SK38		Unavailable	113	\$35,310,982.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$35,310,982.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SKW4		CITIMORTGAGE, INC.	36	\$6,933,085.71	28.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$17,664,643.79	71.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$24,597,729.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SKX2		CITIMORTGAGE, INC.	2	\$603,630.66	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$19,820,129.07	97.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$20,423,759.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SKY0		Unavailable	108	\$31,980,277.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$31,980,277.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SKZ7		Unavailable	97	\$28,989,327.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$28,989,327.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SN27		CITIMORTGAGE, INC.	27	\$2,681,361.75	25.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,713,637.94	74.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$10,394,999.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SN35		CITIMORTGAGE, INC.	56	\$7,358,397.04	18.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$32,076,361.46	81.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>299</b>	<b>\$39,434,758.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SN43		CITIMORTGAGE, INC.	15	\$949,145.52	21.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	51	\$3,484,167.31	78.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$4,433,312.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SN50		CITIMORTGAGE, INC.	8	\$772,442.38	20.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,913,332.67	79.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,685,775.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SN68		CITIMORTGAGE, INC.	9	\$1,067,575.14	23.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,438,395.83	76.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,505,970.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SN76		CITIMORTGAGE, INC.	12	\$1,648,367.44	18.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,351,083.60	81.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$8,999,451.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SN84		CITIMORTGAGE, INC.	4	\$896,700.00	2.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$39,882,696.69	97.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$40,779,396.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SN92		CITIMORTGAGE, INC.	2	\$449,800.33	8.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,992,407.00	91.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,442,207.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SNZ4		CITIMORTGAGE, INC.	8	\$583,232.71	28.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,478,603.27	71.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,061,835.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SPA7		CITIMORTGAGE, INC.	9	\$2,689,309.09	31.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,819,602.19	68.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$8,508,911.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SPB5		CITIMORTGAGE, INC.	64	\$15,473,925.98	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	345	\$95,983,183.08	86.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>409</b>	<b>\$111,457,109.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SPC3		CITIMORTGAGE, INC.	7	\$458,417.18	12.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,229,179.49	87.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$3,687,596.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SPD1		CITIMORTGAGE, INC.	5	\$504,462.09	7.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,189,110.13	92.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$6,693,572.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SPE9		CITIMORTGAGE, INC.	1	\$122,067.21	2.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,111,407.72	97.12%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>36</b>	<b>\$4,233,474.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412SPF6	CITIMORTGAGE, INC.		1	\$274,250.00	0.98%	0	\$0.00	NA	\$0.00
	Unavailable		108	\$27,847,999.48	99.02%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>109</b>	<b>\$28,122,249.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412SPG4	CITIMORTGAGE, INC.		1	\$229,668.57	4.57%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$4,792,531.47	95.43%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,022,200.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412SPJ8	CITIMORTGAGE, INC.		10	\$2,493,862.94	6.06%	0	\$0.00	NA	\$0.00
	Unavailable		150	\$38,668,266.64	93.94%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>160</b>	<b>\$41,162,129.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412SPK5	CITIMORTGAGE, INC.		4	\$909,000.00	8.03%	0	\$0.00	NA	\$0.00
	Unavailable		33	\$10,413,302.00	91.97%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>37</b>	<b>\$11,322,302.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412SPL3	CITIMORTGAGE, INC.		84	\$19,036,367.05	15.69%	0	\$0.00	NA	\$0.00
	Unavailable		400	\$102,260,064.55	84.31%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>484</b>	<b>\$121,296,431.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412SPM1	CITIMORTGAGE, INC.		28	\$6,273,913.03	23.03%	0	\$0.00	NA	\$0.00
	Unavailable		89	\$20,968,285.79	76.97%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>117</b>	<b>\$27,242,198.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412SPN9	CITIMORTGAGE, INC.		2	\$347,000.00	3.27%	0	\$0.00	NA	\$0.00
	Unavailable		37	\$10,248,465.39	96.73%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,595,465.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412SPR0	CITIMORTGAGE, INC.		5	\$1,259,059.94	9.76%	0	\$0.00	NA	\$0.00
	Unavailable		45	\$11,636,418.42	90.24%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>50</b>	<b>\$12,895,478.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412SPS8	CITIMORTGAGE, INC.		256	\$55,430,263.73	22.72%	0	\$0.00	NA	\$0.00
	Unavailable		735	\$188,578,707.31	77.28%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>991</b>	<b>\$244,008,971.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412SPT6	CITIMORTGAGE, INC.		83	\$16,987,886.50	26.78%	0	\$0.00	NA	\$0.00
	Unavailable		192	\$46,442,969.78	73.22%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>275</b>	<b>\$63,430,856.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412SPU3	CITIMORTGAGE, INC.		109	\$27,125,698.64	11.76%	0	\$0.00	NA	\$0.00
	Unavailable		782	\$203,589,068.87	88.24%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>891</b>	<b>\$230,714,767.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31412SPV1	CITIMORTGAGE, INC.	45	\$10,205,563.26	20.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$40,432,111.39	79.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$50,637,674.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SRE7	CITIMORTGAGE, INC.	29	\$7,468,541.73	15.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$41,885,783.55	84.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>214</b>	<b>\$49,354,325.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SRF4	CITIMORTGAGE, INC.	61	\$12,000,729.98	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	746	\$164,596,242.48	93.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>807</b>	<b>\$176,596,972.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SRG2	CITIMORTGAGE, INC.	221	\$41,445,988.37	21.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	668	\$148,186,099.43	78.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>889</b>	<b>\$189,632,087.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SRH0	CITIMORTGAGE, INC.	255	\$32,494,502.84	40.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$47,193,280.75	59.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>529</b>	<b>\$79,687,783.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SRJ6	CITIMORTGAGE, INC.	35	\$4,415,377.16	31.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,585,871.07	68.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$14,001,248.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SRK3	CITIMORTGAGE, INC.	1	\$150,751.72	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,285,108.76	97.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,435,860.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SRL1	CITIMORTGAGE, INC.	1	\$26,605.39	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,431,071.07	98.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,457,676.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SRM9	CITIMORTGAGE, INC.	6	\$1,080,137.00	15.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,982,900.00	84.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,063,037.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SRN7	CITIMORTGAGE, INC.	79	\$13,642,289.99	31.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$29,960,111.39	68.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$43,602,401.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SRP2	Unavailable	9	\$2,062,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,062,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SRQ0	CITIMORTGAGE, INC.	40	\$6,841,050.52	11.3%	0	\$0.00	NA	0	\$0.00

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	Unavailable	237	\$53,683,256.21	88.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>277</b>	<b>\$60,524,306.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SRR8	CITIMORTGAGE, INC.	5	\$651,000.00	8.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,995,029.63	91.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,646,029.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SRS6	CITIMORTGAGE, INC.	5	\$1,059,600.00	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$19,353,566.70	94.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$20,413,166.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SRT4	CITIMORTGAGE, INC.	26	\$3,823,942.32	32.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,828,597.94	67.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$11,652,540.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SRU1	CITIMORTGAGE, INC.	5	\$568,880.65	26.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,571,506.14	73.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,140,386.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SRV9	CITIMORTGAGE, INC.	5	\$1,018,150.00	11.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,739,777.00	88.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$8,757,927.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SRW7	CITIMORTGAGE, INC.	46	\$9,923,902.46	14.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$57,399,639.32	85.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>318</b>	<b>\$67,323,541.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SRX5	CITIMORTGAGE, INC.	12	\$1,720,148.54	19.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,166,901.20	80.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$8,887,049.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412ST21	Unavailable	57	\$17,264,450.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$17,264,450.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412ST39	Unavailable	111	\$31,390,115.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$31,390,115.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412ST47	Unavailable	83	\$23,820,231.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$23,820,231.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412ST54	Unavailable	79	\$24,021,380.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$24,021,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412STT2	CITIMORTGAGE, INC.	1	\$203,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,832,478.38	98.16%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>44</b>	<b>\$11,035,478.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412STU9		Unavailable	77	\$4,727,249.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$4,727,249.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412STV7		CITIMORTGAGE, INC.	2	\$191,915.99	6.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,757,603.93	93.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,949,519.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412STW5		Unavailable	22	\$5,876,870.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,876,870.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412STX3		Unavailable	10	\$1,186,368.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,186,368.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412STY1		CITIMORTGAGE, INC.	24	\$5,050,231.08	21.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$17,951,552.91	78.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$23,001,783.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412STZ8		CITIMORTGAGE, INC.	6	\$840,600.00	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$20,691,215.50	96.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$21,531,815.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SX26		CITIMORTGAGE, INC.	2	\$281,369.76	7.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,366,037.62	92.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,647,407.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SX34		CITIMORTGAGE, INC.	78	\$20,419,977.27	13.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	446	\$127,285,068.16	86.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>524</b>	<b>\$147,705,045.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SX42		CITIMORTGAGE, INC.	57	\$17,786,990.12	10.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	561	\$157,531,829.66	89.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>618</b>	<b>\$175,318,819.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SX59		Unavailable	617	\$174,015,301.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>617</b>	<b>\$174,015,301.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SX75		CITIMORTGAGE, INC.	40	\$7,741,879.18	10.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$69,186,559.65	89.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>302</b>	<b>\$76,928,438.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SX83		CITIMORTGAGE, INC.	37	\$6,873,492.81	29.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$16,347,420.23	70.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$23,220,913.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31412SXW0	Unavailable	10	\$1,388,194.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,388,194.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SXX8	CITIMORTGAGE, INC.	1	\$234,123.83	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$12,551,120.99	98.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$12,785,244.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SXY6	CITIMORTGAGE, INC.	15	\$3,934,569.61	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$47,220,975.20	92.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$51,155,544.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SXZ3	CITIMORTGAGE, INC.	130	\$33,482,275.20	19.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	484	\$138,614,817.00	80.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>614</b>	<b>\$172,097,092.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SY25	CITIMORTGAGE, INC.	25	\$6,837,671.75	10.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$58,686,712.57	89.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>240</b>	<b>\$65,524,384.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SY33	CITIMORTGAGE, INC.	226	\$50,341,724.00	26.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	554	\$137,122,928.35	73.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>780</b>	<b>\$187,464,652.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SY41	CITIMORTGAGE, INC.	105	\$20,066,696.51	8.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	978	\$223,311,000.89	91.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,083</b>	<b>\$243,377,697.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SY58	CITIMORTGAGE, INC.	29	\$5,154,613.67	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	583	\$120,404,881.12	95.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>612</b>	<b>\$125,559,494.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SY66	CITIMORTGAGE, INC.	3	\$474,062.91	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	382	\$64,763,898.63	99.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>385</b>	<b>\$65,237,961.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SY74	Unavailable	149	\$21,784,571.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$21,784,571.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SY82	CITIMORTGAGE, INC.	14	\$2,853,754.10	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	765	\$202,179,905.46	98.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>779</b>	<b>\$205,033,659.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SY90	Unavailable	781	\$193,449,764.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>781</b>	<b>\$193,449,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31412SYB5	CITIMORTGAGE, INC.	8	\$1,740,700.00	9.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$16,382,120.30	90.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$18,122,820.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SYC3	CITIMORTGAGE, INC.	162	\$32,027,259.19	15.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	664	\$170,196,989.27	84.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>826</b>	<b>\$202,224,248.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SYD1	CITIMORTGAGE, INC.	87	\$18,205,109.76	35.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$33,563,250.70	64.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>232</b>	<b>\$51,768,360.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SYH2	Unavailable	9	\$2,593,635.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,593,635.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SYJ8	CITIMORTGAGE, INC.	3	\$709,473.81	4.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,833,176.29	95.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$15,542,650.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SYK5	CITIMORTGAGE, INC.	11	\$2,986,140.00	14.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$16,940,714.50	85.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$19,926,854.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SYL3	CITIMORTGAGE, INC.	179	\$35,275,483.61	26.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	373	\$100,007,733.98	73.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>552</b>	<b>\$135,283,217.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SYM1	CITIMORTGAGE, INC.	91	\$18,792,614.68	26.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$51,640,580.96	73.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>304</b>	<b>\$70,433,195.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SYN9	CITIMORTGAGE, INC.	5	\$861,994.30	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$18,167,646.83	95.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$19,029,641.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SYQ2	Unavailable	13	\$4,019,316.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,019,316.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SYR0	CITIMORTGAGE, INC.	28	\$5,111,481.00	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	522	\$127,070,556.70	96.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>550</b>	<b>\$132,182,037.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SYS8	CITIMORTGAGE, INC.	20	\$4,442,998.37	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$65,520,804.30	93.65%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>301</b>	<b>\$69,963,802.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SYT6		CITIMORTGAGE, INC.	69	\$4,744,589.36	38.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$7,454,488.00	61.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$12,199,077.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SYU3		CITIMORTGAGE, INC.	75	\$7,405,502.54	33.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$14,838,195.78	66.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>224</b>	<b>\$22,243,698.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SYV1		CITIMORTGAGE, INC.	17	\$1,074,361.21	14.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,545,127.20	85.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$7,619,488.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SYW9		CITIMORTGAGE, INC.	3	\$293,962.49	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$12,894,482.73	97.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$13,188,445.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SYX7		CITIMORTGAGE, INC.	6	\$717,749.77	7.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,111,595.54	92.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$9,829,345.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SYY5		CITIMORTGAGE, INC.	7	\$984,247.62	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$25,686,915.68	96.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$26,671,163.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SYZ2		CITIMORTGAGE, INC.	5	\$1,116,500.00	2.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$45,756,684.43	97.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>195</b>	<b>\$46,873,184.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SZA6		CITIMORTGAGE, INC.	151	\$35,250,738.00	18.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	631	\$154,166,829.83	81.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>782</b>	<b>\$189,417,567.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413CP29		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,507,640.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,507,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GEU0		THE HUNTINGTON NATIONAL BANK	88	\$18,672,395.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$18,672,395.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GEV8		THE HUNTINGTON NATIONAL BANK	25	\$4,000,521.42	96.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$139,867.16	3.38%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>26</b>	<b>\$4,140,388.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GEW6		THE HUNTINGTON NATIONAL BANK	33	\$4,410,401.00	91.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$391,786.00	8.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,802,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GEX4		THE HUNTINGTON NATIONAL BANK	116	\$17,948,047.19	93.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,331,300.00	6.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$19,279,347.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GEY2		THE HUNTINGTON NATIONAL BANK	121	\$19,580,492.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$19,580,492.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413K5H0		FIRST BANK DBA FIRST BANK MORTGAGE	42	\$6,981,562.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,981,562.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413K5J6		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,953,506.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,953,506.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LXB0		WASHINGTON MUTUAL BANK	14	\$3,126,570.02	54.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,586,100.00	45.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,712,670.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LXE4		WASHINGTON MUTUAL BANK	1	\$99,835.59	5.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,872,497.11	94.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,972,332.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413LXF1		WASHINGTON MUTUAL BANK	4	\$914,886.86	12.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,636,143.80	87.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,551,030.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MG68		SUNTRUST MORTGAGE INC.	104	\$19,665,991.92	38.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$31,672,972.22	61.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>249</b>	<b>\$51,338,964.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MG76			196	\$36,711,890.10	70.77%	0	\$0.00	NA	0	\$0.00



		SUNTRUST MORTGAGE INC.								
		Unavailable	80	\$15,163,388.09	29.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>276</b>	<b>\$51,875,278.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MG84		SUNTRUST MORTGAGE INC.	44	\$2,807,429.35	69.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,227,750.86	30.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$4,035,180.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MG92		SUNTRUST MORTGAGE INC.	26	\$2,601,325.00	63.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,493,690.95	36.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,095,015.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MHA8		SUNTRUST MORTGAGE INC.	94	\$21,039,125.57	50.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$20,903,256.09	49.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$41,942,381.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MHB6		SUNTRUST MORTGAGE INC.	18	\$1,088,710.00	44.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,357,240.65	55.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,445,950.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MHC4		SUNTRUST MORTGAGE INC.	12	\$2,029,500.00	38.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,199,371.56	61.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,228,871.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MHD2		SUNTRUST MORTGAGE INC.	2	\$454,457.66	28.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,121,204.66	71.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,575,662.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MHE0		SUNTRUST MORTGAGE INC.	59	\$10,355,499.32	61.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,438,062.42	38.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$16,793,561.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MHF7		SUNTRUST MORTGAGE INC.	13	\$1,551,200.00	46.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,796,300.00	53.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,347,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MHG5		SUNTRUST	94	\$15,250,313.00	50.88%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	74	\$14,725,546.91	49.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$29,975,859.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413RKK1		DORAL BANK	10	\$1,224,302.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,224,302.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413RKL9		DORAL BANK	10	\$1,750,855.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,750,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413RVP8		GMAC MORTGAGE, LLC	24	\$1,226,253.54	90.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$131,253.80	9.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,357,507.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413THZ8		Unavailable	65	\$11,683,059.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$11,683,059.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413TRX2		Unavailable	5	\$1,087,548.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,087,548.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413TRY0		Unavailable	5	\$1,467,817.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,467,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413V2A4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,837,731.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,837,731.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413V2C0		M & T REALTY CAPITAL CORPORATION	1	\$2,950,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413V2P1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413V2V8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,485,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,485,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413V3Q8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,150,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$4,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413VJP3		SUNTRUST MORTGAGE INC.	8	\$1,931,974.97	24.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,071,644.52	75.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,003,619.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413VJQ1		SUNTRUST MORTGAGE INC.	31	\$9,202,327.78	36.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$16,275,638.84	63.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$25,477,966.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413VJR9		SUNTRUST MORTGAGE INC.	24	\$5,898,410.42	28.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$14,467,166.73	71.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$20,365,577.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413VJS7		SUNTRUST MORTGAGE INC.	32	\$8,142,945.99	40.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$12,042,957.00	59.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$20,185,902.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413VJT5		SUNTRUST MORTGAGE INC.	40	\$11,075,513.00	43.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$14,408,492.00	56.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$25,484,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413VJU2		SUNTRUST MORTGAGE INC.	15	\$2,656,000.00	21.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,601,775.86	78.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$12,257,775.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413VQV2		PULTE MORTGAGE, L.L.C.	28	\$5,000,022.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,000,022.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413VQW0		PULTE MORTGAGE, L.L.C.	31	\$6,000,398.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,000,398.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414AB50		Unavailable	24	\$4,867,307.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,867,307.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414AB68		Unavailable	9	\$1,756,839.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,756,839.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414AB76		Unavailable	13	\$2,243,060.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,243,060.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414AB84		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$6,220,143.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,220,143.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414AB92		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	\$5,414,085.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,414,085.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BC24		Unavailable	7	\$1,458,533.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,458,533.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BC57		COUNTRYWIDE HOME LOANS, INC.	9	\$1,613,351.56	74.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$551,859.75	25.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,165,211.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BC65		COUNTRYWIDE HOME LOANS, INC.	11	\$1,712,099.37	66.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$856,642.63	33.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,568,742.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BC81		Unavailable	3	\$362,920.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$362,920.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BCH1		COUNTRYWIDE HOME LOANS, INC.	1	\$84,305.60	35.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$153,523.70	64.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$237,829.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BCN8		COUNTRYWIDE HOME LOANS, INC.	25	\$6,783,150.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,783,150.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BCP3		COUNTRYWIDE HOME LOANS, INC.	27	\$5,154,841.28	91.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$482,763.69	8.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,637,604.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BCQ1		COUNTRYWIDE HOME LOANS, INC.	1	\$209,500.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$209,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BCT5		Unavailable	3	\$252,496.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$252,496.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BCU2		Unavailable	4	\$307,706.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$307,706.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BCX6		COUNTRYWIDE HOME LOANS, INC.	33	\$8,271,881.03	46.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,688,244.94	53.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$17,960,125.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BCY4		COUNTRYWIDE HOME LOANS, INC.	14	\$3,788,310.19	19.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$15,167,367.34	80.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$18,955,677.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BCZ1		COUNTRYWIDE HOME LOANS, INC.	3	\$628,548.37	11.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,625,319.63	88.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,253,868.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BD23		COUNTRYWIDE HOME LOANS, INC.	23	\$5,954,578.71	77.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,699,307.65	22.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,653,886.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BD31		COUNTRYWIDE HOME LOANS, INC.	46	\$11,585,980.71	97.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$331,245.96	2.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$11,917,226.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BD56		COUNTRYWIDE HOME LOANS, INC.	1	\$107,660.10	17.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$517,274.54	82.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$624,934.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BD80		COUNTRYWIDE HOME LOANS, INC.	16	\$2,271,343.73	94.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$127,417.28	5.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,398,761.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BDA5		Unavailable	6	\$449,046.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$449,046.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414BDC1		Unavailable	2	\$208,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$208,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BDE7		COUNTRYWIDE HOME LOANS, INC.	49	\$11,967,776.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$11,967,776.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BDF4		COUNTRYWIDE HOME LOANS, INC.	61	\$14,021,456.92	97.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$334,665.87	2.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$14,356,122.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BDH0		COUNTRYWIDE HOME LOANS, INC.	1	\$153,850.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$153,850.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BDN7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,961,799.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,961,799.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BDP2		COUNTRYWIDE HOME LOANS, INC.	33	\$6,143,476.14	98.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,477.42	1.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,217,953.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BDR8		COUNTRYWIDE HOME LOANS, INC.	39	\$8,119,959.18	92.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$646,916.99	7.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$8,766,876.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BDS6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,365,299.17	82.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$294,136.65	17.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,659,435.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BDT4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,075,551.77	72.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$788,224.17	27.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,863,775.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BDU1		COUNTRYWIDE HOME LOANS, INC.	14	\$3,988,302.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,988,302.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BDV9		COUNTRYWIDE HOME LOANS, INC.	30	\$8,077,709.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>30</b>	<b>\$8,077,709.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BDY3		Unavailable	2	\$218,507.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$218,507.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BEA4		COUNTRYWIDE HOME LOANS, INC.	1	\$98,583.56	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$351,140.82	78.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$449,724.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BEB2		Unavailable	4	\$380,607.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$380,607.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BEE6		COUNTRYWIDE HOME LOANS, INC.	16	\$4,467,251.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,467,251.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BEF3		COUNTRYWIDE HOME LOANS, INC.	31	\$9,818,751.53	98.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$144,555.55	1.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,963,307.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BEH9		COUNTRYWIDE HOME LOANS, INC.	14	\$4,104,277.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,104,277.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BEK2		COUNTRYWIDE HOME LOANS, INC.	21	\$6,107,771.00	99.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$58,846.55	0.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,166,617.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BEL0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,971,110.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,971,110.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BEQ9		COUNTRYWIDE HOME LOANS, INC.	2	\$187,035.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$187,035.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BER7		COUNTRYWIDE HOME LOANS, INC.	1	\$196,538.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$196,538.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BES5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,226,259.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,226,259.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414BET3	COUNTRYWIDE HOME LOANS, INC.	31	\$7,109,507.99	82.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,486,477.26	17.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,595,985.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BEU0	COUNTRYWIDE HOME LOANS, INC.	31	\$6,466,832.96	82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,419,243.61	18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,886,076.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BEW6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,911,961.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,911,961.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BEY2	COUNTRYWIDE HOME LOANS, INC.	1	\$90,293.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$90,293.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BFF2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,247,070.00	66.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$617,006.63	33.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,864,076.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414C2B3	COUNTRYWIDE BANK, FSB	147	\$41,723,061.00	41.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$58,278,305.00	58.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>341</b>	<b>\$100,001,366.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414C2D9	COUNTRYWIDE BANK, FSB	5	\$790,547.00	21.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,954,200.00	78.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,744,747.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414C2E7	COUNTRYWIDE BANK, FSB	19	\$1,589,720.00	72.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$615,250.00	27.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,204,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414C2H0	COUNTRYWIDE BANK, FSB	8	\$1,743,858.10	18.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,679,156.89	81.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,423,014.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414C2J6	COUNTRYWIDE BANK, FSB	16	\$3,508,605.00	43.05%	0	\$0.00	NA	0	\$0.00



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		Unavailable	18	\$4,640,958.18	56.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,149,563.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414C2K3		COUNTRYWIDE BANK, FSB	20	\$2,658,309.00	37.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,384,389.88	62.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$7,042,698.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414C2L1		COUNTRYWIDE BANK, FSB	9	\$1,945,900.00	27.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,115,826.87	72.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,061,726.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414C2M9		COUNTRYWIDE BANK, FSB	19	\$3,426,881.00	28.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,753,111.53	71.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$12,179,992.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414C2N7		COUNTRYWIDE BANK, FSB	56	\$7,369,140.00	43.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,475,253.58	56.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$16,844,393.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414C2P2		COUNTRYWIDE BANK, FSB	28	\$2,699,804.00	48.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,825,200.00	51.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$5,525,004.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414C2Q0		COUNTRYWIDE BANK, FSB	7	\$2,036,500.00	40.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,981,500.00	59.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,018,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414C2R8		COUNTRYWIDE BANK, FSB	51	\$13,608,592.99	35.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$25,265,605.36	64.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$38,874,198.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414C2S6		COUNTRYWIDE BANK, FSB	121	\$21,650,663.00	44.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$27,006,672.33	55.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>264</b>	<b>\$48,657,335.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414C2T4		COUNTRYWIDE BANK, FSB	35	\$7,108,555.00	72.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,673,640.00	27.33%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>50</b>	<b>\$9,782,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414C2V9		COUNTRYWIDE BANK, FSB	7	\$2,073,300.00	18.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,112,469.29	81.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$11,185,769.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414C2W7		COUNTRYWIDE BANK, FSB	156	\$39,929,001.00	31.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	319	\$85,125,732.03	68.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>475</b>	<b>\$125,054,733.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414C2Z0		Unavailable	52	\$15,068,288.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$15,068,288.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414C3A4		COUNTRYWIDE BANK, FSB	1	\$258,100.00	11.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,942,743.32	88.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,200,843.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414C3J5		COUNTRYWIDE BANK, FSB	1	\$109,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$109,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414C3K2		COUNTRYWIDE BANK, FSB	16	\$2,426,181.00	48.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,620,750.31	51.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,046,931.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414C3M8		COUNTRYWIDE BANK, FSB	2	\$243,550.00	6.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,416,289.00	93.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,659,839.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414C3P1		COUNTRYWIDE BANK, FSB	84	\$20,489,076.00	30.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$47,338,668.35	69.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>285</b>	<b>\$67,827,744.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414C3Q9		COUNTRYWIDE BANK, FSB	64	\$8,440,552.15	48.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,007,453.94	51.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$17,448,006.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414C3R7		COUNTRYWIDE BANK, FSB	54	\$5,247,698.00	57.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$3,913,532.00	42.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$9,161,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414C3S5		COUNTRYWIDE BANK, FSB	165	\$42,315,308.00	38.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$67,581,434.62	61.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>429</b>	<b>\$109,896,742.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414C3T3		COUNTRYWIDE BANK, FSB	12	\$1,523,089.00	33.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,978,164.02	66.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,501,253.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414C3U0		COUNTRYWIDE BANK, FSB	25	\$5,353,936.50	23.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$17,163,615.75	76.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$22,517,552.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414C3V8		COUNTRYWIDE BANK, FSB	141	\$24,440,758.00	36.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$41,765,579.99	63.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>346</b>	<b>\$66,206,337.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414C3W6		COUNTRYWIDE BANK, FSB	60	\$8,779,395.68	56.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,648,856.90	43.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$15,428,252.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414C3Y2		COUNTRYWIDE BANK, FSB	91	\$21,121,252.97	42.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$28,905,663.30	57.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>195</b>	<b>\$50,026,916.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414C3Z9		COUNTRYWIDE BANK, FSB	84	\$21,889,074.29	87.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,161,400.00	12.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$25,050,474.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414C4A3		COUNTRYWIDE BANK, FSB	84	\$5,706,895.00	56.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,326,321.62	43.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$10,033,216.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414C4C9		COUNTRYWIDE BANK, FSB	11	\$2,205,657.00	11.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$17,293,312.58	88.69%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>75</b>	<b>\$19,498,969.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414C4D7		COUNTRYWIDE BANK, FSB	128	\$31,483,519.50	32.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$66,110,904.10	67.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>393</b>	<b>\$97,594,423.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414C4E5		COUNTRYWIDE BANK, FSB	106	\$14,061,984.00	45.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$16,632,682.37	54.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>233</b>	<b>\$30,694,666.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414C4F2		COUNTRYWIDE BANK, FSB	67	\$6,570,106.00	49.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,651,662.64	50.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$13,221,768.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414C4G0		COUNTRYWIDE BANK, FSB	49	\$12,772,431.00	37.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$21,630,816.76	62.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$34,403,247.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414C4H8		COUNTRYWIDE BANK, FSB	121	\$19,450,145.50	32.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$39,795,673.22	67.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>314</b>	<b>\$59,245,818.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414C4J4		COUNTRYWIDE BANK, FSB	85	\$18,323,248.00	25.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$52,404,663.53	74.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>308</b>	<b>\$70,727,911.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414C4L9		COUNTRYWIDE BANK, FSB	96	\$20,531,468.00	41.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$29,501,811.01	58.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>216</b>	<b>\$50,033,279.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414C4M7		COUNTRYWIDE BANK, FSB	41	\$10,359,862.31	69.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,643,765.00	30.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$15,003,627.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414C4P0		COUNTRYWIDE BANK, FSB	30	\$4,359,858.44	41.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,258,246.17	58.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$10,618,104.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31414C4Q8	COUNTRYWIDE BANK, FSB	12	\$2,114,026.00	18.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,323,933.39	81.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$11,437,959.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414C4R6	COUNTRYWIDE BANK, FSB	17	\$2,174,731.00	29.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,249,674.95	70.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,424,405.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414C4S4	COUNTRYWIDE BANK, FSB	98	\$11,981,661.10	60.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,860,468.78	39.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$19,842,129.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414C4U9	COUNTRYWIDE BANK, FSB	99	\$13,013,891.00	52.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,652,093.79	47.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$24,665,984.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414C4V7	COUNTRYWIDE BANK, FSB	68	\$6,732,348.00	53.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,828,850.02	46.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$12,561,198.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414C4W5	COUNTRYWIDE BANK, FSB	40	\$10,013,201.00	39.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$15,181,067.37	60.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$25,194,268.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414C4X3	COUNTRYWIDE BANK, FSB	162	\$26,984,689.00	45.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$32,477,213.80	54.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>321</b>	<b>\$59,461,902.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414C4Y1	COUNTRYWIDE BANK, FSB	13	\$3,016,824.00	25.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,806,869.28	74.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$11,823,693.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414C4Z8	COUNTRYWIDE BANK, FSB	172	\$38,721,809.00	38.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$62,772,240.58	61.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>445</b>	<b>\$101,494,049.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31414C5A2		COUNTRYWIDE BANK, FSB	126	\$29,158,034.00	46.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$33,955,713.95	53.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>270</b>	<b>\$63,113,747.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414C5C8		COUNTRYWIDE BANK, FSB	44	\$10,362,687.81	69.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,645,250.00	30.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$15,007,937.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414C5G9		COUNTRYWIDE BANK, FSB	97	\$9,371,536.53	45.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$11,048,692.50	54.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>208</b>	<b>\$20,420,229.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414C5H7		COUNTRYWIDE BANK, FSB	127	\$27,093,700.81	45.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$32,304,975.28	54.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>262</b>	<b>\$59,398,676.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414C5J3		COUNTRYWIDE BANK, FSB	60	\$9,886,483.00	38.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,943,001.26	61.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$25,829,484.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414C5K0		COUNTRYWIDE BANK, FSB	40	\$8,204,863.99	59.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,485,264.89	40.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$13,690,128.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414C5L8		COUNTRYWIDE BANK, FSB	15	\$3,552,169.00	43.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,698,875.00	56.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$8,251,044.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414C5M6		COUNTRYWIDE BANK, FSB	181	\$30,491,415.00	55.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$24,171,961.00	44.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>304</b>	<b>\$54,663,376.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414C5N4		COUNTRYWIDE BANK, FSB	5	\$1,021,800.00	10%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,201,143.00	90%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,222,943.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414C5P9		COUNTRYWIDE	204	\$46,985,333.00	48.73%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB								
		Unavailable	214	\$49,429,160.77	51.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>418</b>	<b>\$96,414,493.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414C5R5		COUNTRYWIDE BANK, FSB	53	\$14,436,910.00	52.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$12,888,497.47	47.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$27,325,407.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414C5S3		COUNTRYWIDE BANK, FSB	51	\$15,242,984.00	60.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,786,531.00	39.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$25,029,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414C5T1		COUNTRYWIDE BANK, FSB	191	\$43,262,950.86	86.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,806,782.97	13.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>217</b>	<b>\$50,069,733.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414C5U8		COUNTRYWIDE BANK, FSB	56	\$16,110,637.00	32.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$33,928,054.99	67.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$50,038,691.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414C5V6		COUNTRYWIDE BANK, FSB	10	\$2,102,000.00	49.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,122,160.00	50.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,224,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414C5X2		COUNTRYWIDE BANK, FSB	312	\$46,788,293.35	47.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$51,290,509.66	52.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>610</b>	<b>\$98,078,803.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414C5Z7		COUNTRYWIDE BANK, FSB	191	\$53,599,490.28	53.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$46,431,866.52	46.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>350</b>	<b>\$100,031,356.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414C6A1		COUNTRYWIDE BANK, FSB	231	\$53,348,578.28	44.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$66,684,670.97	55.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>480</b>	<b>\$120,033,249.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414C6B9		COUNTRYWIDE BANK, FSB	157	\$34,537,571.70	98.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$481,500.00	1.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$35,019,071.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414C6C7		COUNTRYWIDE BANK, FSB	109	\$30,281,941.28	60.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$19,730,057.00	39.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$50,011,998.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414C6D5		COUNTRYWIDE BANK, FSB	76	\$17,887,899.50	89.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,128,550.00	10.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$20,016,449.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414C6E3		COUNTRYWIDE BANK, FSB	55	\$13,659,796.81	34.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$26,347,692.51	65.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$40,007,489.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414C6F0		COUNTRYWIDE BANK, FSB	31	\$2,795,326.00	38.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,417,670.17	61.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$7,212,996.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414C6G8		COUNTRYWIDE BANK, FSB	47	\$19,390,576.00	38.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$30,646,750.00	61.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$50,037,326.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414C6H6		COUNTRYWIDE BANK, FSB	58	\$12,760,659.10	42.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$17,254,152.20	57.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$30,014,811.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414C6J2		COUNTRYWIDE BANK, FSB	109	\$26,967,005.00	53.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$23,059,495.00	46.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$50,026,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414C6K9		COUNTRYWIDE BANK, FSB	110	\$23,776,468.80	95.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,250,000.00	4.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$25,026,468.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414C6L7		COUNTRYWIDE BANK, FSB	95	\$19,170,599.95	95.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$831,900.00	4.16%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>98</b>	<b>\$20,002,499.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414C6M5		COUNTRYWIDE BANK, FSB	123	\$34,160,392.91	45.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$40,905,880.00	54.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>261</b>	<b>\$75,066,272.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414C6N3		COUNTRYWIDE BANK, FSB	116	\$21,693,282.44	72.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,327,136.33	27.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$30,020,418.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414C6Q6		COUNTRYWIDE BANK, FSB	168	\$40,977,752.00	40.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$59,024,663.00	59.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>377</b>	<b>\$100,002,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CQ27		COUNTRYWIDE BANK, FSB	11	\$3,249,505.00	33.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,465,664.77	66.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,715,169.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CQ35		COUNTRYWIDE BANK, FSB	23	\$2,950,265.24	37.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,946,187.16	62.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$7,896,452.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CQ43		COUNTRYWIDE BANK, FSB	19	\$1,839,168.00	58.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,321,421.87	41.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,160,589.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CQ50		COUNTRYWIDE BANK, FSB	48	\$12,274,727.00	19.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$51,648,795.02	80.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>246</b>	<b>\$63,923,522.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CQ68		COUNTRYWIDE BANK, FSB	18	\$3,780,966.39	26.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,515,421.36	73.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$14,296,387.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CQ76		COUNTRYWIDE BANK, FSB	483	\$82,106,085.58	50.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	375	\$79,220,978.83	49.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>858</b>	<b>\$161,327,064.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414CQ84	COUNTRYWIDE BANK, FSB	74	\$18,925,782.00	40.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$27,738,064.50	59.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$46,663,846.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CQ92	COUNTRYWIDE BANK, FSB	609	\$134,565,912.85	48.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	555	\$140,749,326.70	51.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,164</b>	<b>\$275,315,239.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CQK7	Unavailable	1	\$84,908.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$84,908.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CQL5	Unavailable	1	\$160,793.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$160,793.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CQN1	COUNTRYWIDE BANK, FSB	1	\$79,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$79,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CQR2	COUNTRYWIDE BANK, FSB	3	\$296,985.30	16.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,489,898.71	83.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,786,884.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CQS0	COUNTRYWIDE BANK, FSB	4	\$441,525.15	23.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,443,881.29	76.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,885,406.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CQT8	Unavailable	3	\$205,702.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$205,702.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CQX9	COUNTRYWIDE BANK, FSB	156	\$20,292,128.00	58.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$14,109,541.28	41.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>263</b>	<b>\$34,401,669.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CQY7	COUNTRYWIDE BANK, FSB	87	\$5,677,802.00	72.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,133,638.42	27.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$7,811,440.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CQZ4	COUNTRYWIDE BANK, FSB	84	\$8,400,284.00	65.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$4,390,435.18	34.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$12,790,719.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CR26		COUNTRYWIDE BANK, FSB	3	\$536,300.00	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,132,552.87	94.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,668,852.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CRA8		COUNTRYWIDE BANK, FSB	549	\$137,193,028.28	35.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	924	\$252,972,315.63	64.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,473</b>	<b>\$390,165,343.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CRB6		COUNTRYWIDE BANK, FSB	17	\$3,620,260.00	15.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$19,693,211.91	84.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$23,313,471.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CRC4		COUNTRYWIDE BANK, FSB	15	\$3,685,390.42	62.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,188,268.17	37.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,873,658.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CRG5		COUNTRYWIDE BANK, FSB	7	\$1,406,183.00	10.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,857,381.63	89.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$13,263,564.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CRH3		COUNTRYWIDE BANK, FSB	53	\$9,914,518.04	46.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,223,766.54	53.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$21,138,284.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CRJ9		COUNTRYWIDE BANK, FSB	156	\$20,934,336.97	47.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$23,501,654.10	52.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>306</b>	<b>\$44,435,991.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CRM2		COUNTRYWIDE BANK, FSB	30	\$4,299,312.00	29.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,522,524.44	70.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$14,821,836.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CRN0		COUNTRYWIDE BANK, FSB	95	\$12,581,981.48	47.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$13,857,170.63	52.41%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>201</b>	<b>\$26,439,152.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414CRP5	COUNTRYWIDE BANK, FSB		48	\$3,439,568.00	70.96%	0	\$0.00	NA	\$0.00
	Unavailable		21	\$1,407,605.25	29.04%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>69</b>	<b>\$4,847,173.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414CRQ3	COUNTRYWIDE BANK, FSB		50	\$4,985,818.25	53.16%	0	\$0.00	NA	\$0.00
	Unavailable		46	\$4,393,782.58	46.84%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>96</b>	<b>\$9,379,600.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414CRR1	COUNTRYWIDE BANK, FSB		11	\$3,372,218.00	49.41%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$3,453,062.63	50.59%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,825,280.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414CRS9	COUNTRYWIDE BANK, FSB		28	\$3,734,822.00	31.37%	0	\$0.00	NA	\$0.00
	Unavailable		62	\$8,169,404.57	68.63%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>90</b>	<b>\$11,904,226.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414CRT7	COUNTRYWIDE BANK, FSB		25	\$2,450,171.75	37.62%	0	\$0.00	NA	\$0.00
	Unavailable		41	\$4,062,900.59	62.38%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>66</b>	<b>\$6,513,072.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414CRU4	COUNTRYWIDE BANK, FSB		61	\$14,072,888.95	24.58%	0	\$0.00	NA	\$0.00
	Unavailable		171	\$43,170,464.48	75.42%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>232</b>	<b>\$57,243,353.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414CRV2	COUNTRYWIDE BANK, FSB		3	\$646,700.00	7.52%	0	\$0.00	NA	\$0.00
	Unavailable		39	\$7,947,856.17	92.48%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>42</b>	<b>\$8,594,556.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414CRW0	COUNTRYWIDE BANK, FSB		212	\$36,325,815.20	54.96%	0	\$0.00	NA	\$0.00
	Unavailable		138	\$29,767,885.88	45.04%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>350</b>	<b>\$66,093,701.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414CRX8	COUNTRYWIDE BANK, FSB		19	\$4,225,015.00	22.77%	0	\$0.00	NA	\$0.00
	Unavailable		57	\$14,330,935.25	77.23%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>76</b>	<b>\$18,555,950.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31414CRY6	COUNTRYWIDE BANK, FSB	209	\$47,684,786.00	41.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$66,992,949.01	58.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>470</b>	<b>\$114,677,735.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CRZ3	COUNTRYWIDE BANK, FSB	294	\$74,904,423.43	35.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	497	\$133,214,845.35	64.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>791</b>	<b>\$208,119,268.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CS25	COUNTRYWIDE BANK, FSB	14	\$2,453,679.00	40.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,531,670.50	59.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,985,349.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CS33	COUNTRYWIDE BANK, FSB	295	\$49,472,551.22	61.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$30,979,568.99	38.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>442</b>	<b>\$80,452,120.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CS41	COUNTRYWIDE BANK, FSB	79	\$11,884,144.00	73.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,237,061.27	26.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$16,121,205.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CS74	COUNTRYWIDE BANK, FSB	27	\$6,497,370.00	25.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$18,848,400.44	74.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$25,345,770.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CS82	COUNTRYWIDE BANK, FSB	289	\$66,479,704.02	48.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$70,002,884.51	51.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>563</b>	<b>\$136,482,588.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CS90	COUNTRYWIDE BANK, FSB	434	\$104,677,906.40	45.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	472	\$126,164,489.87	54.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>906</b>	<b>\$230,842,396.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CSF6	COUNTRYWIDE BANK, FSB	1	\$294,000.00	4.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,898,072.05	95.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,192,072.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414CSG4		Unavailable	14	\$3,569,827.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,569,827.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CSH2		COUNTRYWIDE BANK, FSB	64	\$3,845,758.04	50.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,780,721.58	49.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$7,626,479.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CSJ8		COUNTRYWIDE BANK, FSB	12	\$1,486,750.00	21.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,522,125.42	78.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$7,008,875.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CSK5		COUNTRYWIDE BANK, FSB	22	\$1,264,835.00	22.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,479,179.99	77.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$5,744,014.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CSL3		COUNTRYWIDE BANK, FSB	16	\$1,560,692.25	27.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,142,280.99	72.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$5,702,973.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CSN9		COUNTRYWIDE BANK, FSB	29	\$3,260,219.71	50.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,213,955.23	49.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$6,474,174.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CSR0		COUNTRYWIDE BANK, FSB	110	\$14,658,709.00	57.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,773,066.32	42.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$25,431,775.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CSS8		COUNTRYWIDE BANK, FSB	52	\$3,546,707.00	78.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$988,635.00	21.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$4,535,342.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CST6		COUNTRYWIDE BANK, FSB	62	\$6,137,349.00	58.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,338,473.09	41.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$10,475,822.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CSU3		COUNTRYWIDE BANK, FSB	9	\$2,450,200.00	34.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,638,584.96	65.44%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>24</b>	<b>\$7,088,784.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CSV1		COUNTRYWIDE BANK, FSB	7	\$988,390.00	35.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,796,087.72	64.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,784,477.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CSW9		COUNTRYWIDE BANK, FSB	4	\$378,000.00	30.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$868,814.27	69.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,246,814.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CSX7		COUNTRYWIDE BANK, FSB	35	\$8,474,668.35	32.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$17,426,021.73	67.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$25,900,690.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CSY5		COUNTRYWIDE BANK, FSB	1	\$204,900.00	8.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,198,410.35	91.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,403,310.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CT24		COUNTRYWIDE BANK, FSB	41	\$11,375,853.00	37.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$19,126,883.00	62.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$30,502,736.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CT32		COUNTRYWIDE BANK, FSB	748	\$185,705,252.60	49.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	747	\$192,583,402.29	50.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,495</b>	<b>\$378,288,654.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CT40		COUNTRYWIDE BANK, FSB	325	\$84,662,422.65	40.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	481	\$122,883,582.09	59.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>806</b>	<b>\$207,546,004.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CT57		COUNTRYWIDE BANK, FSB	17	\$4,230,553.15	73.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,494,516.51	26.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,725,069.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CT99		COUNTRYWIDE BANK, FSB	210	\$49,233,694.42	65.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$25,785,022.66	34.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>299</b>	<b>\$75,018,717.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414CTA6	COUNTRYWIDE BANK, FSB	18	\$3,062,165.43	48.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,227,131.70	51.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,289,297.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CTB4	COUNTRYWIDE BANK, FSB	8	\$1,377,340.00	20.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,403,753.68	79.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,781,093.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CTD0	COUNTRYWIDE BANK, FSB	11	\$2,497,267.80	82.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$511,866.78	17.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,009,134.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CTK4	Unavailable	1	\$79,345.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$79,345.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CTL2	COUNTRYWIDE BANK, FSB	18	\$2,299,401.01	21.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,259,058.16	78.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$10,558,459.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CTM0	COUNTRYWIDE BANK, FSB	42	\$3,145,545.00	64.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,756,829.27	35.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$4,902,374.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CTN8	COUNTRYWIDE BANK, FSB	99	\$12,748,675.68	49.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$13,203,193.76	50.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$25,951,869.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CTP3	COUNTRYWIDE BANK, FSB	27	\$1,669,038.00	49.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,699,918.25	50.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$3,368,956.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CTQ1	COUNTRYWIDE BANK, FSB	60	\$5,920,744.00	52.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,411,162.52	47.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$11,331,906.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CTR9	COUNTRYWIDE BANK, FSB	6	\$1,748,085.00	26.23%	0	\$0.00	NA	0	\$0.00



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		Unavailable	17	\$4,915,895.42	73.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,663,980.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CTS7		COUNTRYWIDE BANK, FSB	7	\$881,700.00	22.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,972,128.06	77.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,853,828.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CTT5		COUNTRYWIDE BANK, FSB	30	\$7,812,552.00	23.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$25,387,700.83	76.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$33,200,252.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CTU2		COUNTRYWIDE BANK, FSB	12	\$2,469,193.06	23.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,986,119.59	76.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,455,312.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CTV0		COUNTRYWIDE BANK, FSB	6	\$1,477,550.00	14.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,866,968.90	85.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$10,344,518.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CTX6		COUNTRYWIDE BANK, FSB	334	\$65,253,256.00	64.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$35,489,092.17	35.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>518</b>	<b>\$100,742,348.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CTY4		COUNTRYWIDE BANK, FSB	86	\$12,575,231.00	64.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,841,896.11	35.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$19,417,127.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CU22		COUNTRYWIDE BANK, FSB	18	\$6,143,858.00	67.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,913,955.00	32.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$9,057,813.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CU30		COUNTRYWIDE BANK, FSB	23	\$2,945,373.00	54.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,446,687.46	45.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,392,060.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CU48		COUNTRYWIDE BANK, FSB	58	\$14,265,247.00	45.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$17,267,558.20	54.76%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>128</b>	<b>\$31,532,805.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CU63		COUNTRYWIDE BANK, FSB	8	\$1,597,600.00	19.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,668,118.04	80.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$8,265,718.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CU71		COUNTRYWIDE BANK, FSB	637	\$106,130,377.67	70.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$44,628,348.76	29.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>867</b>	<b>\$150,758,726.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CU97		COUNTRYWIDE BANK, FSB	66	\$15,959,706.00	39.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$24,421,299.48	60.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$40,381,005.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CUA4		COUNTRYWIDE BANK, FSB	79	\$18,135,042.67	45.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$21,873,844.44	54.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$40,008,887.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CUB2		COUNTRYWIDE BANK, FSB	199	\$53,750,424.00	53.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$46,265,471.00	46.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>354</b>	<b>\$100,015,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CUS5		COUNTRYWIDE BANK, FSB	40	\$2,593,419.51	53.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,297,066.68	46.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$4,890,486.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CUT3		COUNTRYWIDE BANK, FSB	14	\$1,415,419.00	25.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,041,032.68	74.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$5,456,451.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CUU0		COUNTRYWIDE BANK, FSB	36	\$2,131,716.00	44.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,618,417.60	55.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$4,750,133.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CUV8		COUNTRYWIDE BANK, FSB	7	\$630,000.00	34.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,186,816.82	65.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,816,816.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31414CUW6	COUNTRYWIDE BANK, FSB	146	\$10,103,400.00	72.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,829,562.42	27.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$13,932,962.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CUX4	COUNTRYWIDE BANK, FSB	268	\$34,967,322.00	66.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$17,253,947.08	33.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>399</b>	<b>\$52,221,269.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CUY2	COUNTRYWIDE BANK, FSB	110	\$7,103,180.00	70.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,912,503.62	29.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$10,015,683.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CUZ9	COUNTRYWIDE BANK, FSB	137	\$13,506,069.00	71.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,466,112.61	28.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$18,972,181.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CV21	COUNTRYWIDE BANK, FSB	33	\$7,927,250.61	73.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,827,628.56	26.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,754,879.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CV39	COUNTRYWIDE BANK, FSB	11	\$3,266,300.00	54.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,695,079.38	45.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,961,379.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CV47	COUNTRYWIDE BANK, FSB	118	\$22,632,659.85	35.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$41,985,542.29	64.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>305</b>	<b>\$64,618,202.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CV54	COUNTRYWIDE BANK, FSB	187	\$31,427,575.37	49.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$32,489,421.80	50.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>354</b>	<b>\$63,916,997.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CV88	COUNTRYWIDE BANK, FSB	49	\$10,698,643.73	36.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$18,706,443.93	63.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$29,405,087.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414CV96	COUNTRYWIDE BANK, FSB	374	\$86,491,400.31	81.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$19,554,725.24	18.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>453</b>	<b>\$106,046,125.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CVB1	COUNTRYWIDE BANK, FSB	436	\$103,282,850.60	56.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$78,257,925.39	43.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>746</b>	<b>\$181,540,775.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CVC9	COUNTRYWIDE BANK, FSB	26	\$5,674,631.71	84.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,043,369.41	15.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,718,001.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CVG0	Unavailable	3	\$648,256.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$648,256.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CVH8	COUNTRYWIDE BANK, FSB	2	\$286,138.57	52.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$258,042.85	47.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$544,181.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CVJ4	Unavailable	2	\$150,082.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$150,082.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CVL9	COUNTRYWIDE BANK, FSB	175	\$38,293,988.69	85.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,750,177.30	14.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$45,044,165.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CVM7	COUNTRYWIDE BANK, FSB	43	\$12,100,118.00	61.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,514,922.60	38.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$19,615,040.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CVN5	COUNTRYWIDE BANK, FSB	81	\$20,037,014.30	88.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,492,000.00	11.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$22,529,014.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CVP0	COUNTRYWIDE BANK, FSB	2	\$186,136.78	73.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$68,807.62	26.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$254,944.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414CVS4		Unavailable	4	\$638,637.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$638,637.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CVT2		COUNTRYWIDE BANK, FSB	1	\$86,330.00	6.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,151,024.66	93.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,237,354.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CVU9		Unavailable	3	\$483,732.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$483,732.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CVX3		COUNTRYWIDE BANK, FSB	167	\$46,260,402.00	61.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$28,783,197.00	38.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>261</b>	<b>\$75,043,599.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CVY1		COUNTRYWIDE BANK, FSB	6	\$872,800.00	49.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$899,050.00	50.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,771,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CVZ8		COUNTRYWIDE BANK, FSB	3	\$758,000.00	49.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$767,736.96	50.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,525,736.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CW20		COUNTRYWIDE BANK, FSB	10	\$1,329,829.86	26.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,709,855.15	73.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,039,685.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CW46		COUNTRYWIDE BANK, FSB	2	\$276,789.09	6.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,298,193.17	93.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,574,982.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CW79		COUNTRYWIDE BANK, FSB	20	\$5,603,271.00	32.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,430,453.87	67.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$17,033,724.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CW95		COUNTRYWIDE BANK, FSB	36	\$7,403,671.73	38.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,964,971.00	61.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$19,368,642.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414CWA2		COUNTRYWIDE BANK, FSB	297	\$76,026,489.98	66.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$37,602,462.36	33.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>444</b>	<b>\$113,628,952.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CWB0		COUNTRYWIDE BANK, FSB	33	\$6,130,896.98	47.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,911,166.94	52.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$13,042,063.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CWD6		COUNTRYWIDE BANK, FSB	13	\$964,290.26	86.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$153,300.00	13.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,117,590.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CWE4		COUNTRYWIDE BANK, FSB	69	\$9,000,323.46	66.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,457,838.11	33.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$13,458,161.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CWF1		COUNTRYWIDE BANK, FSB	52	\$3,701,686.82	66.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,901,466.97	33.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$5,603,153.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CWG9		COUNTRYWIDE BANK, FSB	76	\$7,505,670.95	66.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,821,134.80	33.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$11,326,805.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CWH7		COUNTRYWIDE BANK, FSB	23	\$7,000,213.32	97.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$213,750.00	2.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$7,213,963.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CWJ3		COUNTRYWIDE BANK, FSB	8	\$1,755,790.00	22.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,066,790.94	77.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,822,580.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CWK0		COUNTRYWIDE BANK, FSB	20	\$2,593,194.73	54.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,157,767.93	45.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,750,962.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CWL8		COUNTRYWIDE	13	\$888,065.00	47.58%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB								
		Unavailable	15	\$978,549.42	52.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,866,614.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CWM6		COUNTRYWIDE BANK, FSB	12	\$1,199,614.52	49.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,214,389.13	50.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,414,003.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CWN4		COUNTRYWIDE BANK, FSB	98	\$23,767,933.43	36.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$42,055,830.03	63.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>257</b>	<b>\$65,823,763.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CWP9		COUNTRYWIDE BANK, FSB	11	\$2,508,250.00	20.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,911,196.58	79.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$12,419,446.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CWQ7		COUNTRYWIDE BANK, FSB	6	\$777,100.00	35.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,440,460.76	64.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,217,560.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CWR5		COUNTRYWIDE BANK, FSB	6	\$260,650.00	18.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,130,887.70	81.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,391,537.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CWX2		Unavailable	1	\$122,895.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$122,895.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CX45		COUNTRYWIDE BANK, FSB	97	\$31,843,082.00	53.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$28,232,027.00	46.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$60,075,109.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CX60		COUNTRYWIDE BANK, FSB	7	\$953,350.00	8.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,890,002.97	91.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$10,843,352.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CX78		COUNTRYWIDE BANK, FSB	36	\$10,253,574.60	37.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$17,161,033.30	62.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$27,414,607.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31414CX86	COUNTRYWIDE BANK, FSB	33	\$7,437,822.00	26.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$20,349,721.10	73.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$27,787,543.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CX94	COUNTRYWIDE BANK, FSB	77	\$13,454,402.00	41.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$19,083,619.29	58.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$32,538,021.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CXA1	COUNTRYWIDE BANK, FSB	232	\$31,005,796.59	67.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$14,921,751.16	32.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>329</b>	<b>\$45,927,547.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CXB9	COUNTRYWIDE BANK, FSB	17	\$1,169,445.00	64.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$656,371.19	35.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,825,816.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CXC7	COUNTRYWIDE BANK, FSB	152	\$20,064,143.00	44.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$25,049,857.13	55.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>343</b>	<b>\$45,114,000.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CXD5	COUNTRYWIDE BANK, FSB	25	\$1,769,721.00	74.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$612,973.21	25.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,382,694.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CXE3	COUNTRYWIDE BANK, FSB	38	\$3,727,025.00	46.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,325,397.71	53.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$8,052,422.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CXF0	COUNTRYWIDE BANK, FSB	48	\$14,382,690.33	68.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,565,040.18	31.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$20,947,730.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CXG8	COUNTRYWIDE BANK, FSB	30	\$3,930,051.04	37.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,622,532.29	62.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$10,552,583.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31414CXH6	COUNTRYWIDE BANK, FSB	32	\$2,014,915.00	47.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,210,828.60	52.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$4,225,743.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CXJ2	COUNTRYWIDE BANK, FSB	26	\$2,587,174.00	46.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,959,911.93	53.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$5,547,085.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CXX9	COUNTRYWIDE BANK, FSB	56	\$13,766,914.00	27.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$36,786,598.64	72.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$50,553,512.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CXL7	COUNTRYWIDE BANK, FSB	9	\$539,580.00	27.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,457,105.83	72.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$1,996,685.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CXM5	COUNTRYWIDE BANK, FSB	10	\$998,760.00	32.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,074,012.27	67.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,072,772.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CXN3	COUNTRYWIDE BANK, FSB	10	\$2,414,400.00	35.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,432,501.34	64.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,846,901.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CXP8	COUNTRYWIDE BANK, FSB	5	\$824,742.86	15.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,664,775.94	84.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,489,518.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CXQ6	COUNTRYWIDE BANK, FSB	86	\$14,388,168.15	46.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,583,807.25	53.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$30,971,975.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CXS2	COUNTRYWIDE BANK, FSB	8	\$2,381,875.00	16.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,664,151.31	83.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$14,046,026.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CXT0	COUNTRYWIDE	838	\$201,428,485.50	42.04%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	1,047	\$277,759,779.80	57.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,885</b>	<b>\$479,188,265.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CXU7		COUNTRYWIDE BANK, FSB	735	\$184,654,684.64	36.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,151	\$315,501,543.71	63.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,886</b>	<b>\$500,156,228.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CXW3		COUNTRYWIDE BANK, FSB	6	\$1,638,000.00	65.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$876,000.00	34.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,514,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CY28		COUNTRYWIDE BANK, FSB	12	\$2,110,000.00	23.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,821,180.36	76.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$8,931,180.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CY36		COUNTRYWIDE BANK, FSB	53	\$10,484,256.00	48.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,924,102.71	51.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$21,408,358.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CY69		COUNTRYWIDE BANK, FSB	40	\$5,118,063.00	44.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,400,927.75	55.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$11,518,990.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CY77		COUNTRYWIDE BANK, FSB	28	\$2,700,256.00	45.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,252,650.00	54.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$5,952,906.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CY85		COUNTRYWIDE BANK, FSB	18	\$5,765,992.00	27.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$15,314,103.96	72.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$21,080,095.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CY93		COUNTRYWIDE BANK, FSB	100	\$16,369,680.36	28.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$41,803,897.34	71.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>298</b>	<b>\$58,173,577.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CYA0		COUNTRYWIDE BANK, FSB	19	\$4,891,228.00	43.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$6,235,005.65	56.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$11,126,233.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CYB8		COUNTRYWIDE BANK, FSB	111	\$24,987,411.50	30.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$56,527,679.97	69.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>346</b>	<b>\$81,515,091.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CYC6		COUNTRYWIDE BANK, FSB	148	\$33,920,742.00	36.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$58,769,522.98	63.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>406</b>	<b>\$92,690,264.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CYD4		COUNTRYWIDE BANK, FSB	15	\$2,538,980.00	19.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,522,016.06	80.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$13,060,996.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CYE2		COUNTRYWIDE BANK, FSB	5	\$370,000.00	29.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$864,000.00	70.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,234,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CYF9		COUNTRYWIDE BANK, FSB	38	\$4,927,832.00	38.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,019,667.78	61.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$12,947,499.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CYG7		COUNTRYWIDE BANK, FSB	17	\$1,181,922.00	44.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,493,889.74	55.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,675,811.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CYH5		COUNTRYWIDE BANK, FSB	26	\$2,595,611.79	47.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,855,055.27	52.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$5,450,667.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CYJ1		COUNTRYWIDE BANK, FSB	26	\$3,365,402.00	41.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,674,731.70	58.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$8,040,133.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CYK8		COUNTRYWIDE BANK, FSB	9	\$859,631.00	40.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,260,520.00	59.45%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>22</b>	<b>\$2,120,151.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CYQ5		COUNTRYWIDE BANK, FSB	28	\$11,470,700.00	38.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$18,611,825.00	61.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$30,082,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CYR3		COUNTRYWIDE BANK, FSB	62	\$23,521,510.00	35.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$43,629,974.21	64.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$67,151,484.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CYS1		COUNTRYWIDE BANK, FSB	12	\$2,013,298.00	44.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,543,578.00	55.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,556,876.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CYW2		Unavailable	1	\$68,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$68,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CYX0		Unavailable	2	\$247,374.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$247,374.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CZ5		COUNTRYWIDE BANK, FSB	8	\$1,634,554.00	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,371,474.67	72.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,006,028.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CZ27		COUNTRYWIDE BANK, FSB	26	\$7,233,259.00	29.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$16,913,105.05	70.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$24,146,364.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CZ35		COUNTRYWIDE BANK, FSB	56	\$7,462,608.00	58.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,331,685.00	41.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$12,794,293.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CZ43		COUNTRYWIDE BANK, FSB	49	\$4,751,797.00	60.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,053,817.00	39.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$7,805,614.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CZ50		COUNTRYWIDE BANK, FSB	64	\$16,320,912.00	39.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$25,498,376.96	60.97%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>170</b>	<b>\$41,819,288.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CZ68		COUNTRYWIDE BANK, FSB	155	\$27,506,401.92	46.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$31,635,934.43	53.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>302</b>	<b>\$59,142,336.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CZ76		COUNTRYWIDE BANK, FSB	50	\$11,624,961.00	56.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,802,400.24	43.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$20,427,361.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CZ84		COUNTRYWIDE BANK, FSB	200	\$50,623,984.77	34.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	358	\$95,080,075.09	65.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>558</b>	<b>\$145,704,059.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CZA9		COUNTRYWIDE BANK, FSB	94	\$21,821,280.00	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$58,334,850.18	72.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>317</b>	<b>\$80,156,130.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CZB7		COUNTRYWIDE BANK, FSB	166	\$44,165,939.71	32.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	335	\$90,234,639.39	67.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>501</b>	<b>\$134,400,579.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CZD3		COUNTRYWIDE BANK, FSB	69	\$19,663,106.00	78.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,390,250.00	21.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$25,053,356.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CZE1		COUNTRYWIDE BANK, FSB	40	\$13,245,037.78	29.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$31,847,785.80	70.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$45,092,823.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CZF8		COUNTRYWIDE BANK, FSB	90	\$30,408,710.41	40.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$44,613,619.42	59.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>222</b>	<b>\$75,022,329.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CZG6		COUNTRYWIDE BANK, FSB	65	\$17,823,872.05	55.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$14,173,966.00	44.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$31,997,838.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414CZH4	COUNTRYWIDE BANK, FSB	60	\$14,174,697.00	64.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,725,497.26	35.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$21,900,194.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CZJ0	COUNTRYWIDE BANK, FSB	30	\$2,039,323.00	57.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,522,141.54	42.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$3,561,464.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CZP6	COUNTRYWIDE BANK, FSB	20	\$1,838,993.44	59.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,269,362.93	40.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,108,356.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CZR2	COUNTRYWIDE BANK, FSB	36	\$5,091,851.00	59.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,478,422.88	40.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$8,570,273.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CZS0	COUNTRYWIDE BANK, FSB	28	\$8,476,182.00	59.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,875,892.24	40.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$14,352,074.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CZV3	COUNTRYWIDE BANK, FSB	203	\$23,927,082.20	61.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$14,759,182.62	38.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>309</b>	<b>\$38,686,264.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414CZY7	COUNTRYWIDE BANK, FSB	9	\$1,890,915.00	20.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,499,892.07	79.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$9,390,807.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GWR6	PHH MORTGAGE CORPORATION	4	\$587,062.01	35.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,076,822.79	64.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,663,884.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GWS4	Unavailable	14	\$2,864,229.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,864,229.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GWU9	PHH MORTGAGE CORPORATION	10	\$2,291,956.06	15.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$12,224,059.23	84.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$14,516,015.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414HM20		RBS CITIZENS, NA	19	\$2,333,986.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,333,986.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414HM79		RBS CITIZENS, NA	6	\$1,342,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,342,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414HM87		RBS CITIZENS, NA	61	\$10,791,945.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$10,791,945.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414HM95		RBS CITIZENS, NA	103	\$17,044,842.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$17,044,842.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414HMZ7		RBS CITIZENS, NA	66	\$15,833,861.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$15,833,861.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JT86		UNIVERSAL MORTGAGE CORPORATION	8	\$983,744.00	62.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$592,253.45	37.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,575,997.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414KL40		SUNTRUST MORTGAGE INC.	13	\$3,284,450.00	40.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,845,660.00	59.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,130,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414KL57		SUNTRUST MORTGAGE INC.	17	\$4,807,040.00	18.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$20,681,350.00	81.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$25,488,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414KL65		SUNTRUST MORTGAGE INC.	27	\$7,672,246.00	16.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$38,168,513.00	83.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$45,840,759.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414KL73		SUNTRUST MORTGAGE INC.	21	\$6,454,550.00	25.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$18,781,717.00	74.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$25,236,267.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414KQR4		FIRST TENNESSEE BANK NATIONAL	7	\$1,685,511.02	21.83%	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION								
		Unavailable	23	\$6,035,793.03	78.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,721,304.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414KQS2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,815,236.75	19.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,429,281.42	80.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,244,518.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414KQU7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$527,559.32	11.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,934,681.30	88.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,462,240.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414KQV5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,702,058.00	68.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$785,200.00	31.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,487,258.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414KQW3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,164,720.00	16.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,692,358.98	83.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,857,078.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414KSN1		LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	4	\$632,143.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$632,143.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414L4W5		LEHMAN BROTHERS BANK, FSB	8	\$1,056,930.69	78.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$288,149.42	21.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,345,080.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414L4X3		LEHMAN BROTHERS BANK, FSB	3	\$192,422.72	9.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,932,854.66	90.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,125,277.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414L4Y1		LEHMAN BROTHERS BANK, FSB	59	\$14,038,228.04	55.13%	0	\$0.00	NA	0	\$0.00



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		Unavailable	51	\$11,426,743.60	44.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$25,464,971.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414L4Z8		LEHMAN BROTHERS BANK, FSB	64	\$10,599,051.48	28.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$26,637,780.43	71.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>201</b>	<b>\$37,236,831.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414L5A2		LEHMAN BROTHERS BANK, FSB	13	\$3,625,056.07	11.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$29,073,138.76	88.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$32,698,194.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414L5B0		LEHMAN BROTHERS BANK, FSB	2	\$590,300.18	5.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$10,004,836.98	94.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,595,137.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414L5C8		Unavailable	26	\$7,064,542.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,064,542.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LB23		Unavailable	17	\$2,980,349.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,980,349.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LB31		Unavailable	17	\$4,528,299.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,528,299.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LB49		Unavailable	71	\$18,229,706.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$18,229,706.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LB56		Unavailable	29	\$7,042,580.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,042,580.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LB72		Unavailable	161	\$41,309,833.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$41,309,833.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LB80		Unavailable	1,825	\$448,339,560.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,825</b>	<b>\$448,339,560.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LB98		Unavailable	1,789	\$415,262,860.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,789</b>	<b>\$415,262,860.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LBX5		Unavailable	92	\$19,866,504.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$19,866,504.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LBY3		Unavailable	879	\$184,702,514.17	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>879</b>	<b>\$184,702,514.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LBZ0	Unavailable		51	\$7,138,761.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$7,138,761.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LC22	Unavailable		7	\$1,112,780.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,112,780.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LCA4	Unavailable		113	\$30,797,326.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$30,797,326.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LCC0	Unavailable		29	\$8,406,649.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,406,649.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LCD8	Unavailable		20	\$5,346,732.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,346,732.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LCG1	Unavailable		6	\$1,585,664.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,585,664.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LCH9	Unavailable		216	\$41,969,957.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>216</b>	<b>\$41,969,957.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LCJ5	AMTRUST BANK		1	\$286,459.14	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$22,948,027.88	98.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$23,234,487.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LCK2	AMTRUST BANK		1	\$169,400.00	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$10,109,141.30	98.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$10,278,541.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LCL0	Unavailable		56	\$3,952,842.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$3,952,842.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LCM8	Unavailable		126	\$8,652,908.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$8,652,908.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LCN6	AMTRUST BANK		1	\$71,241.46	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$6,817,021.64	98.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$6,888,263.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LCP1	Unavailable		78	\$4,889,211.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$4,889,211.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LCQ9	Unavailable		52	\$3,066,336.80	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>52</b>	<b>\$3,066,336.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LCR7		Unavailable	205	\$20,347,125.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>205</b>	<b>\$20,347,125.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LCS5		Unavailable	69	\$6,776,158.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$6,776,158.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LCT3		Unavailable	53	\$5,200,425.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$5,200,425.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LCU0		Unavailable	14	\$1,429,414.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,429,414.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LCV8		Unavailable	74	\$9,674,261.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$9,674,261.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LCW6		Unavailable	42	\$5,470,506.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,470,506.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LCX4		Unavailable	24	\$3,002,978.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,002,978.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LCY2		Unavailable	35	\$5,618,614.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,618,614.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LCZ9		Unavailable	10	\$1,620,808.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,620,808.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LF29		SUNTRUST MORTGAGE INC.	11	\$3,224,100.00	21.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$11,955,173.00	78.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$15,179,273.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LF37		SUNTRUST MORTGAGE INC.	9	\$2,785,625.00	26.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,587,535.20	73.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,373,160.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LF45		SUNTRUST MORTGAGE INC.	3	\$752,750.00	10.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$6,238,000.00	89.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,990,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LFY9		SUNTRUST MORTGAGE INC.	6	\$2,016,000.00	20.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$8,021,850.00	79.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$10,037,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LFZ6		SUNTRUST MORTGAGE INC.	14	\$3,926,827.00	19.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$16,306,825.00	80.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$20,233,652.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LJB5		GUILD MORTGAGE COMPANY	9	\$1,898,780.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,898,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LJC3		GUILD MORTGAGE COMPANY	9	\$2,719,789.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,719,789.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LJD1		GUILD MORTGAGE COMPANY	4	\$1,250,880.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,250,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LN61		Unavailable	13	\$3,006,929.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,006,929.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LN79		Unavailable	21	\$4,288,530.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,288,530.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LN87		Unavailable	14	\$2,872,352.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,872,352.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MBH8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	153	\$25,381,202.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$25,381,202.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MBJ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$3,230,351.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,230,351.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MBK1		USAA FEDERAL SAVINGS BANK	136	\$30,653,066.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$30,653,066.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MBL9		USAA FEDERAL SAVINGS BANK	247	\$49,948,411.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>247</b>	<b>\$49,948,411.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31414MBM7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$337,567.87	1.31%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	142	\$25,446,761.17	98.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$25,784,329.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MBN5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$479,081.31	14.21%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	21	\$2,891,690.67	85.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,370,771.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MBP0	USAA FEDERAL SAVINGS BANK	220	\$42,984,433.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$42,984,433.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MBQ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$203,583.11	1.4%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	77	\$14,299,828.86	98.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$14,503,411.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MBR6	USAA FEDERAL SAVINGS BANK	89	\$20,874,126.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$20,874,126.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MBS4	USAA FEDERAL SAVINGS BANK	87	\$20,765,930.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$20,765,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MBT2	USAA FEDERAL SAVINGS BANK	84	\$18,113,174.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$18,113,174.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MBU9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,246,280.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,246,280.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MBV7	USAA FEDERAL SAVINGS BANK	158	\$35,416,772.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$35,416,772.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31414MBW5		USAA FEDERAL SAVINGS BANK	125	\$25,792,602.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$25,792,602.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MBX3		USAA FEDERAL SAVINGS BANK	42	\$6,295,878.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,295,878.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414ME36		WASHINGTON MUTUAL BANK	14	\$2,335,227.83	14.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$13,509,837.18	85.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$15,845,065.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414ME44		WASHINGTON MUTUAL BANK	4	\$702,705.73	5.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,666,181.60	94.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$12,368,887.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414ME69		Unavailable	22	\$3,109,577.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,109,577.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414ME77		WASHINGTON MUTUAL BANK	4	\$713,331.50	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,420,372.60	82.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,133,704.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414ME85		WASHINGTON MUTUAL BANK	10	\$1,967,078.00	16.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,627,014.77	83.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$11,594,092.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414ME93		WASHINGTON MUTUAL BANK	1	\$93,100.00	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,426,540.81	97.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,519,640.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MEC6		RBC CENTURA BANK	39	\$7,286,484.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$7,286,484.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MED4		RBC CENTURA BANK	60	\$12,577,546.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$12,577,546.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MEE2		RBC CENTURA BANK	4	\$1,246,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,246,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MFC5			1	\$179,000.00	7.92%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK							
		Unavailable	10	\$2,079,814.07	92.08%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,258,814.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414MFD3		WASHINGTON MUTUAL BANK	4	\$525,009.77	7.78%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$6,222,369.31	92.22%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>43</b>	<b>\$6,747,379.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414MFF8		WASHINGTON MUTUAL BANK	3	\$407,800.00	7.9%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,753,680.00	92.1%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,161,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414MFJ0		WASHINGTON MUTUAL BANK	1	\$237,600.00	16.31%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$1,219,556.58	83.69%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,457,156.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414MFL5		WASHINGTON MUTUAL BANK	12	\$1,885,487.15	86.93%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$283,500.00	13.07%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,168,987.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414MFM3		WASHINGTON MUTUAL BANK	6	\$1,838,000.00	38.14%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$2,981,000.00	61.86%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,819,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414MFN1		WASHINGTON MUTUAL BANK	7	\$3,131,400.00	36.42%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$5,465,750.00	63.58%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$8,597,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414MFP6		Unavailable	8	\$2,869,700.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,869,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414MJE7		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,297,890.00	5.04%	0	\$0.00	NA	\$0.00
		Unavailable	242	\$62,080,440.60	94.96%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>257</b>	<b>\$65,378,330.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414MJF4		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,940,530.00	8.05%	0	\$0.00	NA	\$0.00

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		Unavailable	215	\$56,445,942.63	91.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>234</b>	<b>\$61,386,472.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MJH0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,334,550.00	5.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$21,318,217.47	94.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$22,652,767.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MJJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$509,720.00	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$19,497,206.78	97.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$20,006,926.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MJL1		Unavailable	29	\$6,809,060.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,809,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MJN7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,542,182.13	7.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$18,924,550.99	92.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$20,466,733.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MJP2		Unavailable	27	\$7,781,693.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,781,693.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MJQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,000.00	1.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$13,041,400.00	98.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$13,193,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MJR8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$556,492.00	2.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$23,373,325.50	97.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$23,929,817.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MJS6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$966,333.72	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,228,025.89	88.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,194,359.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MJU1		Unavailable	4	\$1,346,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,346,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31414N6S8		Unavailable	52	\$14,071,009.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$14,071,009.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414P5Q8		SUNTRUST MORTGAGE INC.	19	\$1,098,931.77	26.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,075,616.77	73.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$4,174,548.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414P5R6		SUNTRUST MORTGAGE INC.	18	\$1,800,360.99	37.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,969,000.60	62.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$4,769,361.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414P5S4		SUNTRUST MORTGAGE INC.	10	\$1,173,168.16	34.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,244,637.00	65.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,417,805.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414P5T2		SUNTRUST MORTGAGE INC.	16	\$2,206,901.58	26.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,027,325.26	73.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$8,234,226.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414P5U9		SUNTRUST MORTGAGE INC.	8	\$1,273,243.56	19.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,317,857.01	80.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,591,100.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414P5V7		SUNTRUST MORTGAGE INC.	16	\$4,239,658.00	35.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,660,459.67	64.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$11,900,117.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414P5W5		SUNTRUST MORTGAGE INC.	13	\$3,134,809.90	35.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,685,190.91	64.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,820,000.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414P5X3		SUNTRUST MORTGAGE INC.	32	\$8,112,184.78	15.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$42,640,591.22	84.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$50,752,776.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414P5Y1		SUNTRUST MORTGAGE INC.	115	\$27,998,600.17	72.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$10,692,947.29	27.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$38,691,547.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414P5Z8		Unavailable	22	\$1,306,016.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,306,016.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414P6A2		SUNTRUST MORTGAGE INC.	2	\$176,000.00	8.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,844,948.93	91.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,020,948.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414P6B0		SUNTRUST MORTGAGE INC.	3	\$424,473.99	20.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,638,738.11	79.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,063,212.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414P6D6		SUNTRUST MORTGAGE INC.	8	\$2,021,845.85	14.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,654,135.55	85.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$13,675,981.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414P6E4		SUNTRUST MORTGAGE INC.	53	\$3,623,517.00	72.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,375,192.58	27.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$4,998,709.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414P6F1		SUNTRUST MORTGAGE INC.	60	\$5,868,385.67	63.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,354,335.96	36.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$9,222,721.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414P6G9		SUNTRUST MORTGAGE INC.	19	\$2,265,575.35	50.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,249,255.00	49.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,514,830.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414P6H7		SUNTRUST MORTGAGE INC.	54	\$7,593,117.10	62.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,498,134.36	37.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$12,091,251.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414P6J3		SUNTRUST MORTGAGE INC.	43	\$6,933,021.00	67.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,299,160.00	32.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$10,232,181.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414P6K0	SUNTRUST MORTGAGE INC.	37	\$2,455,734.00	55.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,936,535.81	44.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$4,392,269.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414P6L8	SUNTRUST MORTGAGE INC.	28	\$2,725,632.00	47.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,045,300.00	52.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$5,770,932.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414P6M6	SUNTRUST MORTGAGE INC.	16	\$1,872,870.00	49.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,890,875.00	50.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,763,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414P6N4	SUNTRUST MORTGAGE INC.	39	\$5,378,766.34	41.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,610,773.30	58.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$12,989,539.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414P6P9	SUNTRUST MORTGAGE INC.	36	\$5,898,971.66	50.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,827,398.77	49.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$11,726,370.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414P6Q7	SUNTRUST MORTGAGE INC.	141	\$40,868,629.38	65.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$21,506,637.09	34.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$62,375,266.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414P6R5	SUNTRUST MORTGAGE INC.	121	\$34,884,431.54	54.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$28,956,564.94	45.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>212</b>	<b>\$63,840,996.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414P6S3	SUNTRUST MORTGAGE INC.	106	\$30,713,934.88	48.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$32,138,632.51	51.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$62,852,567.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414P6T1	SUNTRUST MORTGAGE INC.	88	\$23,667,301.55	36.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$41,194,204.75	63.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>232</b>	<b>\$64,861,506.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414P6U8	SUNTRUST	84	\$22,590,747.41	32.36%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	163	\$47,211,845.25	67.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>247</b>	<b>\$69,802,592.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414P6Z7		SUNTRUST MORTGAGE INC.	314	\$78,847,146.08	47.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$86,506,617.53	52.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>623</b>	<b>\$165,353,763.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414P7A1		SUNTRUST MORTGAGE INC.	173	\$40,795,638.28	54.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$33,774,837.99	45.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>305</b>	<b>\$74,570,476.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414P7B9		SUNTRUST MORTGAGE INC.	183	\$34,884,155.38	43.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$45,549,279.18	56.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>390</b>	<b>\$80,433,434.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414P7C7		SUNTRUST MORTGAGE INC.	180	\$39,159,249.30	26.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	434	\$108,882,545.68	73.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>614</b>	<b>\$148,041,794.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414PP45		UNIVERSAL MORTGAGE CORPORATION	27	\$4,517,825.00	75.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,447,309.92	24.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,965,134.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414PP52		UNIVERSAL MORTGAGE CORPORATION	15	\$2,020,450.00	96.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$78,000.00	3.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,098,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414PP60		UNIVERSAL MORTGAGE CORPORATION	4	\$855,007.48	77.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$248,111.06	22.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,103,118.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414PRG6		Unavailable	36	\$7,795,082.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,795,082.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414PRH4		Unavailable	31	\$6,557,555.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>31</b>	<b>\$6,557,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414PS34		HSBC MORTGAGE CORPORATION (USA)	20	\$6,460,950.00	43.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$8,539,288.33	56.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$15,000,238.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414PS42		HSBC MORTGAGE CORPORATION (USA)	8	\$2,882,000.00	16.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$14,118,633.26	83.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$17,000,633.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414PS59		HSBC MORTGAGE CORPORATION (USA)	5	\$1,394,800.00	12.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,605,567.06	87.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$11,000,367.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414PS67		HSBC MORTGAGE CORPORATION (USA)	5	\$1,129,000.00	15.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,371,615.78	84.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,500,615.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414PS75		Unavailable	25	\$7,000,431.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,000,431.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414PS83		HSBC MORTGAGE CORPORATION (USA)	14	\$2,647,561.87	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,353,104.47	73.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$10,000,666.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414PS91		HSBC MORTGAGE CORPORATION (USA)	9	\$570,076.07	26.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,593,723.84	73.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,163,799.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414PT25		HSBC MORTGAGE CORPORATION (USA)	4	\$568,600.00	9.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,431,147.82	90.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,999,747.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414PT33		Unavailable	19	\$3,500,231.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,500,231.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414PT41		HSBC MORTGAGE CORPORATION (USA)	19	\$2,389,080.00	23.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,611,400.00	76.11%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>51</b>	<b>\$10,000,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414PT58		HSBC MORTGAGE CORPORATION (USA)	3	\$699,762.94	13.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,300,600.00	86.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,000,362.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414PT66		HSBC MORTGAGE CORPORATION (USA)	5	\$1,234,550.00	11.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$9,265,500.00	88.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,500,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414PT74		Unavailable	21	\$5,427,787.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,427,787.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414PT82		HSBC MORTGAGE CORPORATION (USA)	3	\$841,700.00	10.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,158,900.00	89.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$8,000,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414PT90		HSBC MORTGAGE CORPORATION (USA)	3	\$754,500.00	7.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,342,750.00	92.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,097,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414PTA7		HSBC MORTGAGE CORPORATION (USA)	8	\$571,622.06	18.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,494,775.92	81.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$3,066,397.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414PTB5		HSBC MORTGAGE CORPORATION (USA)	3	\$284,719.61	10.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,405,736.72	89.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,690,456.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414PTC3		HSBC MORTGAGE CORPORATION (USA)	5	\$656,969.84	13.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,196,459.18	86.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,853,429.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414PTD1		HSBC MORTGAGE CORPORATION (USA)	3	\$129,675.05	6.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,981,980.69	93.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,111,655.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414PTE9			1	\$87,226.66	6.8%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	12	\$1,195,925.10	93.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,283,151.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414PTF6		Unavailable	13	\$1,765,004.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,765,004.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414PTG4		Unavailable	17	\$1,007,233.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,007,233.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414PTH2		HSBC MORTGAGE CORPORATION (USA)	2	\$651,000.00	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,349,300.00	78.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414PTK5		HSBC MORTGAGE CORPORATION (USA)	26	\$4,720,500.00	59.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,278,800.00	40.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$7,999,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414PTM1		HSBC MORTGAGE CORPORATION (USA)	6	\$1,498,900.00	24.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,501,678.68	75.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,000,578.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414PTN9		HSBC MORTGAGE CORPORATION (USA)	3	\$393,160.23	13.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,607,104.34	86.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,000,264.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414PTQ2		HSBC MORTGAGE CORPORATION (USA)	6	\$1,108,600.00	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,891,600.00	72.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414PTR0		HSBC MORTGAGE CORPORATION (USA)	2	\$263,600.00	3.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,736,750.62	96.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,000,350.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414PTS8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,342,000.00	13.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$8,658,841.76	86.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$10,000,841.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31414PTT6	HSBC MORTGAGE CORPORATION (USA)	1	\$350,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$14,650,586.54	97.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$15,000,586.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414PTU3	HSBC MORTGAGE CORPORATION (USA)	1	\$372,500.00	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,628,305.12	95.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$9,000,805.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414PTV1	HSBC MORTGAGE CORPORATION (USA)	1	\$204,700.00	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$14,796,507.14	98.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$15,001,207.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414PTW9	HSBC MORTGAGE CORPORATION (USA)	1	\$56,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$16,944,271.04	99.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$17,000,271.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414PTX7	Unavailable	39	\$10,000,703.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,000,703.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414PTY5	HSBC MORTGAGE CORPORATION (USA)	3	\$462,430.23	6.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,538,239.65	93.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,000,669.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414PTZ2	HSBC MORTGAGE CORPORATION (USA)	8	\$994,650.00	9.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,005,997.41	90.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$10,000,647.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414PUA5	HSBC MORTGAGE CORPORATION (USA)	5	\$1,310,000.00	11.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$10,190,729.17	88.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,500,729.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414PUB3	HSBC MORTGAGE CORPORATION (USA)	1	\$92,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,908,318.36	97.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,000,318.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414PUC1	HSBC MORTGAGE CORPORATION (USA)	30	\$4,873,430.04	69.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,127,100.00	30.38%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>41</b>	<b>\$7,000,530.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414PUD9		HSBC MORTGAGE CORPORATION (USA)	12	\$2,372,900.00	52.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,127,400.00	47.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,500,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414PUE7		HSBC MORTGAGE CORPORATION (USA)	2	\$591,000.00	14.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,409,200.71	85.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,000,200.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414PUF4		HSBC MORTGAGE CORPORATION (USA)	3	\$886,709.05	14.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,113,600.00	85.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,000,309.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414PUG2		HSBC MORTGAGE CORPORATION (USA)	1	\$171,200.00	3.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,271,902.50	96.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,443,102.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414PUH0		HSBC MORTGAGE CORPORATION (USA)	7	\$2,171,500.00	28.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,435,900.00	71.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$7,607,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414PUJ6		HSBC MORTGAGE CORPORATION (USA)	9	\$2,438,300.00	48.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,562,000.00	51.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414PUL1		HSBC MORTGAGE CORPORATION (USA)	1	\$389,400.00	12.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,610,900.00	87.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414PUM9		HSBC MORTGAGE CORPORATION (USA)	13	\$1,513,750.00	30.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,486,600.00	69.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414PXQ7		CITIMORTGAGE INC.	10	\$1,734,794.37	74.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$603,500.00	25.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,338,294.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414PXR5	CITIMORTGAGE INC.	8	\$609,113.00	51.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$571,362.84	48.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,180,475.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414PXS3	CITIMORTGAGE INC.	5	\$747,000.00	34.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,405,206.62	65.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,152,206.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414PXT1	CITIMORTGAGE INC.	9	\$2,146,670.00	26.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,962,913.42	73.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,109,583.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414PXU8	CITIMORTGAGE INC.	74	\$16,481,600.09	41.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$22,929,013.21	58.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$39,410,613.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414Q6H5	UTAH HOUSING CORPORATION	24	\$3,498,964.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,498,964.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414Q6T9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,885,916.48	35.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,919,801.16	64.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$10,805,717.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414Q6U6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	65	\$13,335,913.15	55.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,754,568.55	44.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$24,090,481.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QG84	Unavailable	10	\$1,776,661.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,776,661.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QGF8	U.S. BANK N.A.	5	\$601,366.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$601,366.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QGG6	U.S. BANK N.A.	21	\$2,082,432.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,082,432.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QGH4	U.S. BANK N.A.	11	\$1,120,085.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,120,085.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QH34	Unavailable	7	\$1,769,640.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,769,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414QH42	Unavailable	12	\$2,577,039.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,577,039.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QH59	Unavailable	9	\$2,178,948.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,178,948.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QH75	Unavailable	19	\$1,251,318.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,251,318.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QHA8	Unavailable	10	\$1,966,769.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,966,769.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QHB6	Unavailable	11	\$2,405,846.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,405,846.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QHC4	Unavailable	10	\$1,625,849.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,625,849.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QHD2	Unavailable	14	\$2,569,030.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,569,030.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QHE0	Unavailable	7	\$1,379,748.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,379,748.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QHG5	Unavailable	8	\$1,727,705.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,727,705.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QHH3	Unavailable	11	\$2,156,480.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,156,480.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QHJ9	Unavailable	13	\$2,470,790.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,470,790.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QHK6	Unavailable	10	\$1,500,473.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,500,473.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QHL4	Unavailable	6	\$1,240,768.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,240,768.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QHM2	Unavailable	7	\$1,079,990.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,079,990.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QHS9	Unavailable	11	\$2,533,575.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,533,575.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414QHX8	Unavailable	12	\$2,983,746.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,983,746.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QHZ3	Unavailable	11	\$1,428,293.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,428,293.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QJ24	Unavailable	14	\$2,911,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,911,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QJ57	Unavailable	6	\$1,589,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,589,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QJ73	Unavailable	12	\$1,194,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,194,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QJ99	Unavailable	13	\$2,976,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,976,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QJA6	Unavailable	7	\$1,582,088.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,582,088.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QJB4	Unavailable	8	\$2,328,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,328,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QJC2	Unavailable	11	\$1,047,362.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,047,362.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QJD0	Unavailable	8	\$1,069,370.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,069,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QJE8	Unavailable	9	\$1,099,432.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,099,432.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QJF5	Unavailable	7	\$1,282,916.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,282,916.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QJN8	Unavailable	11	\$2,108,808.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,108,808.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QJP3	Unavailable	15	\$3,347,816.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,347,816.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QJQ1	Unavailable	7	\$1,501,103.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,501,103.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414QJR9	Unavailable	9	\$1,603,819.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,603,819.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QJS7	Unavailable	13	\$3,527,175.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,527,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QJT5	Unavailable	10	\$2,140,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,140,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QJU2	Unavailable	10	\$3,069,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,069,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QJW8	Unavailable	7	\$1,482,860.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,482,860.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QJX6	Unavailable	5	\$1,281,069.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,281,069.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QJZ1	Unavailable	8	\$1,030,367.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,030,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QK22	Unavailable	16	\$1,054,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,054,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QK30	Unavailable	11	\$1,093,365.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,093,365.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QK48	Unavailable	5	\$1,054,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,054,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QK55	Unavailable	10	\$1,333,975.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,333,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QK71	Unavailable	22	\$4,414,880.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,414,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QK89	Unavailable	12	\$2,603,105.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,603,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QK97	Unavailable	6	\$1,321,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,321,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QKC0	Unavailable	8	\$1,002,492.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,002,492.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414QKF3	Unavailable	6	\$1,117,953.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,117,953.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QKM8	Unavailable	11	\$2,438,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,438,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QKN6	Unavailable	8	\$1,060,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,060,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QKQ9	Unavailable	17	\$4,317,293.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,317,293.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QKR7	Unavailable	18	\$3,385,156.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,385,156.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QKS5	Unavailable	8	\$1,924,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,924,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QKU0	Unavailable	4	\$1,081,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,081,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QKZ9	Unavailable	8	\$1,048,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,048,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QM20	NATIONAL CITY MORTGAGE COMPANY	11	\$1,501,477.53	54.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,259,710.52	45.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,761,188.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QM38	NATIONAL CITY MORTGAGE COMPANY	1	\$131,858.88	11.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,001,051.66	88.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,132,910.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QML8	Unavailable	18	\$3,203,353.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,203,353.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QMM6	Unavailable	18	\$5,083,791.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,083,791.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QM07	Unavailable	17	\$3,563,734.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,563,734.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414QMR5		Unavailable	13	\$1,371,110.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,371,110.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QMZ7		NATIONAL CITY MORTGAGE COMPANY	10	\$1,339,673.84	59.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$903,863.39	40.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,243,537.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QP27		GMAC MORTGAGE, LLC	5	\$523,575.04	17.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,439,871.78	82.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,963,446.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QP35		GMAC MORTGAGE, LLC	83	\$19,327,080.06	32.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$40,657,957.27	67.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>246</b>	<b>\$59,985,037.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QP43		GMAC MORTGAGE, LLC	20	\$4,783,021.58	30.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,736,005.76	69.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$15,519,027.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QP50		GMAC MORTGAGE, LLC	16	\$2,283,280.29	17.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,681,488.66	82.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$12,964,768.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QP68		GMAC MORTGAGE, LLC	2	\$206,054.93	5.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,334,073.97	94.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,540,128.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QP76		GMAC MORTGAGE, LLC	4	\$714,938.85	21.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,566,465.29	78.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,281,404.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QP84		GMAC MORTGAGE, LLC	3	\$391,000.00	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,314,474.67	77.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,705,474.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QP92		GMAC MORTGAGE, LLC	48	\$11,986,538.66	25.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	134	\$35,009,773.49	74.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$46,996,312.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QPC5		GMAC MORTGAGE, LLC	38	\$9,414,757.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$9,414,757.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QPF8		GMAC MORTGAGE, LLC	49	\$13,431,363.45	26.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$36,515,611.75	73.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$49,946,975.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QPG6		GMAC MORTGAGE, LLC	42	\$10,731,390.38	21.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$39,179,585.98	78.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$49,910,976.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QPH4		GMAC MORTGAGE, LLC	3	\$173,412.83	14.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,026,731.97	85.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,200,144.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QPJ0		GMAC MORTGAGE, LLC	14	\$926,946.54	36.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,612,251.28	63.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,539,197.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QPK7		GMAC MORTGAGE, LLC	16	\$1,555,711.92	37.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,573,810.72	62.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,129,522.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QPL5		GMAC MORTGAGE, LLC	41	\$5,262,228.70	42.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,033,765.68	57.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$12,295,994.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QPM3		GMAC MORTGAGE, LLC	39	\$11,208,349.75	22.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$38,625,769.96	77.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$49,834,119.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QPN1		GMAC MORTGAGE, LLC	15	\$989,381.61	40.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,461,879.44	59.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,451,261.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31414QPP6	GMAC MORTGAGE, LLC	9	\$894,871.33	34.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,699,903.69	65.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,594,775.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QPQ4	GMAC MORTGAGE, LLC	20	\$2,599,145.12	38.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,075,934.38	61.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$6,675,079.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QPS0	GMAC MORTGAGE, LLC	34	\$5,546,918.33	64.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,061,360.10	35.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$8,608,278.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QPT8	GMAC MORTGAGE, LLC	5	\$1,726,114.54	20.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,661,913.54	79.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,388,028.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QPU5	GMAC MORTGAGE, LLC	21	\$5,000,243.08	25.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$14,501,393.79	74.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$19,501,636.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QPV3	GMAC MORTGAGE, LLC	18	\$5,602,400.00	40%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,403,740.00	60%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$14,006,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QPW1	GMAC MORTGAGE, LLC	23	\$5,977,676.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,977,676.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QPX9	GMAC MORTGAGE, LLC	25	\$3,133,449.09	15.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$16,642,063.47	84.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$19,775,512.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QPY7	GMAC MORTGAGE, LLC	9	\$892,437.00	48.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$965,079.90	51.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,857,516.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QPZ4	GMAC MORTGAGE,	4	\$547,441.00	23.85%	0	\$0.00	NA	0	\$0.00

		LLC								
		Unavailable	14	\$1,748,279.73	76.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,295,720.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QQ26		GMAC MORTGAGE, LLC	91	\$13,852,565.23	39.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$21,054,621.01	60.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>213</b>	<b>\$34,907,186.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QQ34		GMAC MORTGAGE, LLC	90	\$10,531,609.53	64.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,757,029.22	35.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$16,288,638.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QQ42		GMAC MORTGAGE, LLC	32	\$3,388,045.94	57.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,518,275.38	42.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$5,906,321.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QQ59		GMAC MORTGAGE, LLC	22	\$4,839,744.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,839,744.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QQ67		GMAC MORTGAGE, LLC	4	\$902,666.00	16.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,556,834.06	83.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,459,500.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QQ83		Unavailable	12	\$1,409,377.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,409,377.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QQ91		GMAC MORTGAGE, LLC	20	\$4,969,358.29	26.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,798,231.58	73.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$18,767,589.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QQA8		GMAC MORTGAGE, LLC	22	\$5,619,932.77	25.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$16,628,511.02	74.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$22,248,443.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QQB6		GMAC MORTGAGE, LLC	34	\$8,257,029.00	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$41,130,819.17	83.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$49,387,848.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414QQC4	GMAC MORTGAGE, LLC	64	\$15,217,174.36	41.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$21,356,046.13	58.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$36,573,220.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QQD2	GMAC MORTGAGE, LLC	8	\$1,094,358.34	9.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,043,219.68	90.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$12,137,578.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QQE0	Unavailable	27	\$3,539,282.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,539,282.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QQF7	GMAC MORTGAGE, LLC	43	\$11,325,431.09	50.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,904,298.37	49.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$22,229,729.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QQG5	GMAC MORTGAGE, LLC	7	\$1,286,012.14	28.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,184,750.51	71.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,470,762.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QQH3	GMAC MORTGAGE, LLC	25	\$5,755,247.00	39.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,863,438.56	60.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$14,618,685.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QQJ9	GMAC MORTGAGE, LLC	29	\$8,372,625.93	40.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$12,444,716.17	59.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$20,817,342.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QQK6	GMAC MORTGAGE, LLC	51	\$11,179,033.61	48.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$11,648,667.54	51.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$22,827,701.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QQL4	GMAC MORTGAGE, LLC	16	\$3,825,356.82	18.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$16,831,056.23	81.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$20,656,413.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QQM2	GMAC MORTGAGE, LLC	23	\$4,386,621.49	24.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,438,364.50	75.39%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>88</b>	<b>\$17,824,985.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QQN0		GMAC MORTGAGE, LLC	21	\$4,382,522.70	23.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,514,099.87	76.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$18,896,622.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QQP5		GMAC MORTGAGE, LLC	48	\$8,620,080.88	17.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$39,829,587.59	82.21%	1	\$206,637.28	NA	0	\$0.00
<b>Total</b>			<b>263</b>	<b>\$48,449,668.47</b>	<b>100%</b>	<b>1</b>	<b>\$206,637.28</b>		<b>0</b>	<b>\$0.00</b>
31414QQQ3		GMAC MORTGAGE, LLC	10	\$1,904,317.71	12.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,993,120.69	87.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$14,897,438.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QQR1		GMAC MORTGAGE, LLC	15	\$2,492,491.52	13.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$16,044,232.71	86.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$18,536,724.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QQS9		GMAC MORTGAGE, LLC	23	\$2,636,666.68	8.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$29,077,058.11	91.69%	1	\$111,128.95	NA	1	\$111,128.95
<b>Total</b>			<b>213</b>	<b>\$31,713,724.79</b>	<b>100%</b>	<b>1</b>	<b>\$111,128.95</b>		<b>1</b>	<b>\$111,128.95</b>
31414QQU4		GMAC MORTGAGE, LLC	7	\$2,204,200.00	36.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,785,726.05	63.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,989,926.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QQV2		GMAC MORTGAGE, LLC	5	\$956,958.25	16.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,676,592.29	83.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,633,550.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QQW0		GMAC MORTGAGE, LLC	1	\$248,000.00	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,029,460.46	94.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,277,460.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QQX8		GMAC MORTGAGE, LLC	10	\$2,521,348.55	49.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,588,454.60	50.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,109,803.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31414QQY6	GMAC MORTGAGE, LLC	43	\$11,307,024.32	74.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,887,860.31	25.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$15,194,884.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QQZ3	GMAC MORTGAGE, LLC	55	\$11,435,504.38	33.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$22,297,291.01	66.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$33,732,795.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QRA7	GMAC MORTGAGE, LLC	56	\$13,216,701.58	34.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$25,434,816.14	65.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$38,651,517.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QRB5	GMAC MORTGAGE, LLC	39	\$7,778,394.39	15.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$42,191,193.53	84.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>203</b>	<b>\$49,969,587.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QRC3	GMAC MORTGAGE, LLC	13	\$1,986,166.00	12.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,503,613.47	87.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$16,489,779.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QRD1	GMAC MORTGAGE, LLC	16	\$1,672,625.00	17.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,137,320.77	82.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$9,809,945.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QRE9	GMAC MORTGAGE, LLC	59	\$13,617,722.87	32.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$27,750,390.42	67.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$41,368,113.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QRF6	GMAC MORTGAGE, LLC	39	\$10,946,206.00	46.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,576,819.49	53.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$23,523,025.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QRG4	GMAC MORTGAGE, LLC	26	\$5,892,873.86	23.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$19,631,980.40	76.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$25,524,854.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414QRH2	GMAC MORTGAGE, LLC	22	\$2,328,599.00	18.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,278,557.57	81.53%	1	\$174,783.12	NA	1	\$174,783.12
<b>Total</b>		<b>88</b>	<b>\$12,607,156.57</b>	<b>100%</b>	<b>1</b>	<b>\$174,783.12</b>		<b>1</b>	<b>\$174,783.12</b>
31414QRL3	GMAC MORTGAGE, LLC	29	\$7,433,492.00	14.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$42,526,895.10	85.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$49,960,387.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QRM1	GMAC MORTGAGE, LLC	11	\$3,172,327.18	19.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$12,770,811.69	80.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$15,943,138.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QSP3	Unavailable	25	\$4,967,639.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,967,639.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QSQ1	Unavailable	16	\$3,113,913.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,113,913.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QSR9	Unavailable	5	\$1,605,764.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,605,764.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QX28	INDYMAC BANK, FSB	40	\$8,795,150.00	18.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$39,574,214.87	81.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$48,369,364.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QX36	INDYMAC BANK, FSB	13	\$2,808,941.00	22.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,635,135.16	77.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$12,444,076.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QX44	INDYMAC BANK, FSB	4	\$591,250.00	25.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,716,068.79	74.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,307,318.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QX51	INDYMAC BANK, FSB	16	\$1,987,806.00	59.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,327,300.00	40.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,315,106.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QXQ5	INDYMAC BANK, FSB	54	\$14,577,030.00	20.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$55,490,306.02	79.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>229</b>	<b>\$70,067,336.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QXR3	INDYMAC BANK, FSB	163	\$45,248,079.00	20.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	562	\$172,770,287.27	79.25%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>725</b>	<b>\$218,018,366.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QXS1	INDYMAC BANK, FSB	84	\$25,154,267.83	28.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	211	\$64,494,579.93	71.94%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>295</b>	<b>\$89,648,847.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31414QXT9	INDYMAC BANK, FSB	7	\$2,501,750.00	19.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$10,125,700.00	80.19%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>39</b>	<b>\$12,627,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31414QXU6	INDYMAC BANK, FSB	9	\$1,789,775.56	16.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$8,995,313.62	83.41%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>46</b>	<b>\$10,785,089.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31414QXW2	INDYMAC BANK, FSB	6	\$1,831,100.00	15.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	39	\$10,085,735.14	84.63%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>45</b>	<b>\$11,916,835.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31414QXX0	INDYMAC BANK, FSB	4	\$1,221,400.00	14.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$7,369,199.69	85.78%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>37</b>	<b>\$8,590,599.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31414QXY8	INDYMAC BANK, FSB	1	\$344,000.00	18.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,566,000.00	81.99%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31414QXZ5	INDYMAC BANK, FSB	22	\$6,475,600.00	30.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	54	\$15,078,203.98	69.96%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>76</b>	<b>\$21,553,803.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31414R5F8	CHASE HOME FINANCE, LLC	60	\$16,082,150.63	63.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$9,139,027.72	36.24%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>92</b>	<b>\$25,221,178.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31414R5H4	CHASE HOME FINANCE, LLC	7	\$1,361,961.78	35.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$2,502,632.42	64.76%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$3,864,594.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31414R5K7	CHASE HOME FINANCE, LLC	10	\$622,041.91	52.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$553,843.58	47.1%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$1,175,885.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31414R5M3		14	\$2,745,984.69	39.03%	0	\$0.00	NA	0	\$0.00	

		CHASE HOME FINANCE, LLC							
		Unavailable	23	\$4,289,445.81	60.97%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,035,430.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414R5N1		CHASE HOME FINANCE, LLC	3	\$521,970.89	24.42%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,615,786.33	75.58%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,137,757.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414R5Q4		CHASE HOME FINANCE, LLC	30	\$8,540,520.99	33.95%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$16,613,798.99	66.05%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>88</b>	<b>\$25,154,319.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414R5R2		CHASE HOME FINANCE, LLC	3	\$1,109,028.01	56.59%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$850,810.67	43.41%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,959,838.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414R5W1		CHASE HOME FINANCE, LLC	10	\$1,983,586.58	76.04%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$625,032.99	23.96%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,608,619.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414R5Y7		CHASE HOME FINANCE, LLC	35	\$10,939,480.13	44.75%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$13,507,684.10	55.25%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>80</b>	<b>\$24,447,164.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414R5Z4		CHASE HOME FINANCE, LLC	2	\$611,495.00	33.67%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,204,450.00	66.33%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,815,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414R6A8		CHASE HOME FINANCE, LLC	7	\$1,845,950.00	37.61%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$3,062,744.00	62.39%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,908,694.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414R6B6		CHASE HOME FINANCE, LLC	97	\$26,239,558.05	56.68%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$20,051,144.03	43.32%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>181</b>	<b>\$46,290,702.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414R6C4		CHASE HOME	96	\$25,110,262.39	44.58%	0	\$0.00	NA	\$0.00



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		FINANCE, LLC								
		Unavailable	124	\$31,214,873.44	55.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>220</b>	<b>\$56,325,135.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414R6D2		CHASE HOME FINANCE, LLC	38	\$9,147,252.22	35.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$16,956,792.10	64.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$26,104,044.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414R6E0		CHASE HOME FINANCE, LLC	6	\$1,984,523.00	30.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,494,819.53	69.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,479,342.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414R6F7		CHASE HOME FINANCE, LLC	4	\$722,400.00	29.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,762,500.00	70.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,484,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414R6G5		CHASE HOME FINANCE, LLC	55	\$15,167,451.00	59.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,308,625.60	40.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$25,476,076.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414R6H3		CHASE HOME FINANCE, LLC	25	\$7,410,427.00	30.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$16,926,900.00	69.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$24,337,327.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414R6J9		CHASE HOME FINANCE, LLC	9	\$2,567,739.86	52.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,326,170.85	47.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,893,910.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414R6K6		CHASE HOME FINANCE, LLC	5	\$1,220,596.00	17.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,650,800.00	82.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,871,396.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414R6M2		CHASE HOME FINANCE, LLC	49	\$9,440,863.80	41.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,174,528.15	58.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$22,615,391.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414R6P5		CHASE HOME FINANCE, LLC	45	\$7,620,631.86	18.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	210	\$34,548,375.12	81.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>255</b>	<b>\$42,169,006.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414R6Q3		CHASE HOME FINANCE, LLC	27	\$3,271,875.55	12.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$23,882,694.57	87.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$27,154,570.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414R6R1		CHASE HOME FINANCE, LLC	2	\$148,800.00	1.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,499,451.93	98.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$8,648,251.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414R6S9		CHASE HOME FINANCE, LLC	5	\$435,051.08	11.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,513,238.71	88.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,948,289.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414R6U4		CHASE HOME FINANCE, LLC	1,180	\$320,072,649.82	82.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$67,195,480.97	17.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,447</b>	<b>\$387,268,130.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414R6V2		CHASE HOME FINANCE, LLC	414	\$110,798,127.29	29.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,017	\$265,677,820.64	70.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,431</b>	<b>\$376,475,947.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414R6W0		CHASE HOME FINANCE, LLC	445	\$109,613,842.43	30.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,003	\$254,509,853.55	69.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,448</b>	<b>\$364,123,695.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414R6X8		CHASE HOME FINANCE, LLC	333	\$83,366,330.69	42.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	441	\$115,006,428.04	57.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>774</b>	<b>\$198,372,758.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RDT9		INDEPENDENT BANK CORPORATION	12	\$1,892,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,892,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RDU6		INDEPENDENT BANK CORPORATION	22	\$3,309,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,309,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414RDW2		INDEPENDENT BANK CORPORATION	11	\$1,005,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,005,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RDX0		INDEPENDENT BANK CORPORATION	11	\$1,497,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,497,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RF26		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$190,120.00	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,781,059.60	98.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$11,971,179.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RF34		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$271,500.00	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$25,128,094.63	98.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$25,399,594.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RF59		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$130,000.00	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,880,696.00	95.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,010,696.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RF67		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,100.00	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,619,325.00	94.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,708,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RF75		Unavailable	38	\$2,280,495.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,280,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RF83		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$337,000.00	8.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,582,382.47	91.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,919,382.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RF91		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$614,574.00	9.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,826,182.62	90.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,440,756.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31414RFW0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,812,888.00	5.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$30,138,860.00	94.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$31,951,748.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RFX8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$920,389.00	6.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,724,566.00	93.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$14,644,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RFY6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$210,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,545,980.75	98.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$13,755,980.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RFZ3	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,895,675.00	12.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$26,430,631.10	87.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$30,326,306.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RGA7	Unavailable	34	\$3,293,429.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,293,429.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RGB5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$186,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$4,821,890.22	96.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$5,007,890.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RGC3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$952,057.00	10.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,357,543.00	89.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$9,309,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RGD1	Unavailable	32	\$7,909,705.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,909,705.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RGE9	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,606,640.00	8.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$16,963,564.25	91.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$18,570,204.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31414RGF6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$379,500.00	5.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,791,535.72	94.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$7,171,035.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RGG4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$588,385.00	13.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,838,082.19	86.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$4,426,467.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RGH2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$591,000.00	7.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,262,374.98	92.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$7,853,374.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RGJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$202,640.00	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,006,340.72	93.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$3,208,980.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RGK5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,396,328.49	3.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$35,231,940.00	96.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$36,628,268.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RGL3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$218,300.00	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$23,643,516.39	99.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$23,861,816.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RGM1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$385,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$18,035,783.13	97.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$18,420,783.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RGN9	Unavailable	56	\$13,953,208.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$13,953,208.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RGP4		4	\$530,600.00	3.08%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	70	\$16,691,406.86	96.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$17,222,006.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RGQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,558,180.00	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	323	\$66,619,268.29	96.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>336</b>	<b>\$69,177,448.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RGR0	FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$5,014,338.00	14.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$29,850,000.00	85.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$34,864,338.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RGS8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$944,400.00	12.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,590,250.00	87.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$7,534,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RGT6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$206,000.00	10.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,783,650.00	89.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,989,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RGU3	Unavailable	10	\$1,213,921.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,213,921.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RGV1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,227,510.00	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$69,034,382.94	98.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>276</b>	<b>\$70,261,892.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RGW9	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,334,350.00	4.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	418	\$102,862,773.49	95.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>435</b>	<b>\$107,197,123.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RGX7	FLAGSTAR CAPITAL MARKETS	9	\$2,715,780.00	5.57%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	178	\$46,019,513.91	94.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$48,735,293.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RJG1		FIRST BANK DBA FIRST BANK MORTGAGE	21	\$1,949,553.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,949,553.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RJH9		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,724,814.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,724,814.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RJP1		Unavailable	288	\$71,925,282.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>288</b>	<b>\$71,925,282.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RJQ9		Unavailable	293	\$67,374,082.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>293</b>	<b>\$67,374,082.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RJR7		Unavailable	119	\$23,810,883.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$23,810,883.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RJU0		Unavailable	82	\$20,917,709.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$20,917,709.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RJV8		Unavailable	51	\$12,256,438.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$12,256,438.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RK38		PHH MORTGAGE CORPORATION	35	\$10,096,801.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,096,801.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RK46		PHH MORTGAGE CORPORATION	39	\$10,007,930.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,007,930.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RK53		PHH MORTGAGE CORPORATION	49	\$10,017,173.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$10,017,173.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RK61		PHH MORTGAGE CORPORATION	52	\$14,207,861.92	94.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$844,000.00	5.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$15,051,861.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31414RK79		PHH MORTGAGE CORPORATION	16	\$3,522,102.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,522,102.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RK87		PHH MORTGAGE CORPORATION	38	\$8,103,001.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$8,103,001.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RK95		PHH MORTGAGE CORPORATION	49	\$12,489,531.66	97.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$302,000.00	2.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$12,791,531.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RKJ3		PHH MORTGAGE CORPORATION	5	\$838,012.03	47.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$943,734.14	52.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,781,746.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RKK0		PHH MORTGAGE CORPORATION	16	\$3,564,767.14	62.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,105,000.00	37.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,669,767.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RKL8		PHH MORTGAGE CORPORATION	15	\$3,108,665.39	58.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,240,450.55	41.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,349,115.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RKM6		PHH MORTGAGE CORPORATION	25	\$4,919,102.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,919,102.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RKN4		PHH MORTGAGE CORPORATION	21	\$3,141,449.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,141,449.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RKQ7		PHH MORTGAGE CORPORATION	47	\$2,913,107.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$2,913,107.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RKR5		PHH MORTGAGE CORPORATION	36	\$2,239,988.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,239,988.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RKS3		PHH MORTGAGE CORPORATION	33	\$10,002,213.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,002,213.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31414RKT1	PHH MORTGAGE CORPORATION	73	\$19,539,417.98	97.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$580,500.00	2.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$20,119,917.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RKU8	PHH MORTGAGE CORPORATION	6	\$840,400.00	14.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,791,950.00	85.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,632,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RLA1	PHH MORTGAGE CORPORATION	13	\$3,302,045.45	92.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$255,000.00	7.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,557,045.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RLB9	PHH MORTGAGE CORPORATION	33	\$8,166,366.10	95.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$399,750.00	4.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,566,116.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RLC7	PHH MORTGAGE CORPORATION	78	\$22,568,872.89	93.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,442,000.00	6.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$24,010,872.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RLD5	PHH MORTGAGE CORPORATION	65	\$18,360,992.05	96.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$747,000.00	3.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$19,107,992.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RLE3	PHH MORTGAGE CORPORATION	80	\$21,075,334.17	98.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	1.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$21,492,334.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RLF0	PHH MORTGAGE CORPORATION	34	\$7,749,830.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,749,830.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RLG8	PHH MORTGAGE CORPORATION	401	\$87,399,379.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>401</b>	<b>\$87,399,379.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RLH6	PHH MORTGAGE CORPORATION	184	\$25,748,356.36	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>184</b>	<b>\$25,748,356.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RLJ2		PHH MORTGAGE CORPORATION	34	\$3,352,702.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,352,702.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RLK9		PHH MORTGAGE CORPORATION	34	\$2,049,786.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,049,786.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RLL7		PHH MORTGAGE CORPORATION	35	\$4,591,367.46	80.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,107,742.43	19.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,699,109.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RLM5		PHH MORTGAGE CORPORATION	56	\$3,628,675.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$3,628,675.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RLN3		PHH MORTGAGE CORPORATION	15	\$1,944,040.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,944,040.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RLP8		PHH MORTGAGE CORPORATION	95	\$9,342,453.09	82.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,013,970.00	17.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$11,356,423.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RLT0		PHH MORTGAGE CORPORATION	21	\$4,853,738.32	19.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$19,514,122.69	80.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$24,367,861.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RLU7		PHH MORTGAGE CORPORATION	10	\$1,299,995.12	25.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,829,579.58	74.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,129,574.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RLV5		PHH MORTGAGE CORPORATION	14	\$3,012,330.18	9.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$29,128,096.44	90.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$32,140,426.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RN27		WACHOVIA MORTGAGE, FSB	33	\$8,571,204.25	74.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,861,450.00	25.03%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>42</b>	<b>\$11,432,654.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414RN43		WACHOVIA MORTGAGE, FSB	10	\$2,811,400.00	85.67%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$470,200.00	14.33%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,281,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414RN50		WACHOVIA MORTGAGE, FSB	89	\$23,338,176.14	96.22%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$917,000.00	3.78%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>93</b>	<b>\$24,255,176.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414RN68		WACHOVIA MORTGAGE, FSB	15	\$1,790,240.00	90.97%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$177,700.00	9.03%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,967,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414RN76		WACHOVIA MORTGAGE, FSB	33	\$8,704,592.00	83.47%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,723,800.00	16.53%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,428,392.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414RN84		WACHOVIA MORTGAGE, FSB	16	\$1,714,430.00	70.99%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$700,558.95	29.01%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,414,988.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414RN92		WACHOVIA MORTGAGE, FSB	14	\$3,782,781.05	66.38%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,916,075.00	33.62%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,698,856.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414RNG6		WACHOVIA MORTGAGE, FSB	162	\$43,875,269.90	93.27%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,166,723.13	6.73%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>177</b>	<b>\$47,041,993.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414RNH4		WACHOVIA MORTGAGE, FSB	391	\$97,113,147.47	82.43%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$20,693,974.44	17.57%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>474</b>	<b>\$117,807,121.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414RNJ0		WACHOVIA MORTGAGE, FSB	34	\$3,044,263.00	85.59%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$512,600.00	14.41%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,556,863.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31414RNK7	WACHOVIA MORTGAGE, FSB	30	\$3,931,028.32	74.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,357,228.94	25.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,288,257.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RNL5	WACHOVIA MORTGAGE, FSB	100	\$24,732,282.25	64.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$13,614,937.46	35.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$38,347,219.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RNM3	WACHOVIA MORTGAGE, FSB	14	\$1,107,163.00	49.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,140,960.00	50.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,248,123.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RNN1	WACHOVIA MORTGAGE, FSB	33	\$4,250,751.00	82.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$888,888.00	17.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,139,639.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RNP6	WACHOVIA MORTGAGE, FSB	31	\$7,607,142.01	48.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,063,873.15	51.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$15,671,015.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RNQ4	WACHOVIA MORTGAGE, FSB	8	\$531,055.83	49.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$538,981.45	50.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,070,037.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RNR2	WACHOVIA MORTGAGE, FSB	14	\$1,559,376.00	73.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$559,800.00	26.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,119,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RNS0	WACHOVIA MORTGAGE, FSB	1	\$417,000.00	6.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,936,188.52	93.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,353,188.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RNU5	WACHOVIA MORTGAGE, FSB	98	\$23,227,258.51	95.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,084,188.65	4.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$24,311,447.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414RNV3	WACHOVIA MORTGAGE, FSB	442	\$97,127,241.57	96.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,859,284.36	3.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>463</b>	<b>\$100,986,525.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RNW1	WACHOVIA MORTGAGE, FSB	95	\$14,697,825.34	88.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,991,313.33	11.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$16,689,138.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RNX9	WACHOVIA MORTGAGE, FSB	11	\$906,819.63	72.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$336,869.83	27.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,243,689.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RNY7	WACHOVIA MORTGAGE, FSB	7	\$1,434,402.27	72.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$556,478.03	27.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,990,880.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RPA7	WACHOVIA MORTGAGE, FSB	6	\$656,250.00	47.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$735,620.00	52.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,391,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RPB5	WACHOVIA MORTGAGE, FSB	7	\$1,562,700.00	41.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,219,400.00	58.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,782,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RW27	U.S. BANK N.A.	4	\$421,512.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$421,512.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RW35	U.S. BANK N.A.	7	\$655,844.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$655,844.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RW43	U.S. BANK N.A.	6	\$582,049.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$582,049.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RW50	U.S. BANK N.A.	19	\$1,982,220.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,982,220.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RW68	U.S. BANK N.A.	11	\$1,221,074.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,221,074.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RW84	U.S. BANK N.A.	5	\$375,244.16	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>5</b>	<b>\$375,244.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RWS0	U.S. BANK N.A.		5	\$543,744.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$543,744.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RWT8	U.S. BANK N.A.		5	\$695,025.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$695,025.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RWU5	U.S. BANK N.A.		9	\$1,223,960.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,223,960.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RWW3	U.S. BANK N.A.		10	\$1,137,778.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,137,778.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RWZ4	U.S. BANK N.A.		5	\$557,036.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$557,036.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RX26	U.S. BANK N.A.		2	\$286,751.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$286,751.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RX42	U.S. BANK N.A.		10	\$1,134,467.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,134,467.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RX59	U.S. BANK N.A.		3	\$388,738.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$388,738.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RX75	U.S. BANK N.A.		3	\$379,810.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$379,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RX83	U.S. BANK N.A.		7	\$935,045.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$935,045.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RXA8	U.S. BANK N.A.		7	\$1,008,663.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,008,663.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RXB6	U.S. BANK N.A.		5	\$546,262.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$546,262.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RXF7	U.S. BANK N.A.		1	\$125,352.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$125,352.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RXG5	U.S. BANK N.A.		1	\$58,714.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$58,714.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RXN0	U.S. BANK N.A.		1	\$72,937.14	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$72,937.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RXP5		U.S. BANK N.A.	7	\$506,043.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$506,043.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RXQ3		U.S. BANK N.A.	6	\$639,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$639,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RXR1		U.S. BANK N.A.	7	\$667,232.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$667,232.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RXS9		U.S. BANK N.A.	4	\$399,170.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$399,170.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RXT7		U.S. BANK N.A.	12	\$1,169,469.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,169,469.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RXV2		U.S. BANK N.A.	5	\$485,882.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$485,882.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RXX8		U.S. BANK N.A.	2	\$173,017.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$173,017.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RXY6		U.S. BANK N.A.	2	\$204,315.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$204,315.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RXZ3		U.S. BANK N.A.	7	\$957,772.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$957,772.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RYA7		U.S. BANK N.A.	11	\$1,538,045.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,538,045.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RYB5		U.S. BANK N.A.	1	\$128,970.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$128,970.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RYC3		WELLS FARGO BANK, N.A.	96	\$23,735,957.76	79.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,277,578.65	20.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$30,013,536.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RYD1		WELLS FARGO BANK, N.A.	16	\$4,627,520.90	11.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$35,776,400.72	88.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$40,403,921.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414S2J1			46	\$7,518,771.00	87.1%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.							
		Unavailable	7	\$1,113,600.00	12.9%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>53</b>	<b>\$8,632,371.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414S2K8		WELLS FARGO BANK, N.A.	59	\$9,524,225.00	73.71%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,396,424.35	26.29%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>80</b>	<b>\$12,920,649.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414S2L6		WELLS FARGO BANK, N.A.	141	\$22,991,901.90	82.09%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$5,017,391.31	17.91%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>172</b>	<b>\$28,009,293.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414S2M4		WELLS FARGO BANK, N.A.	104	\$16,662,421.59	78.74%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$4,498,442.89	21.26%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>132</b>	<b>\$21,160,864.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414S2N2		WELLS FARGO BANK, N.A.	14	\$2,260,336.15	60.72%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,462,385.00	39.28%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,722,721.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414S2P7		WELLS FARGO BANK, N.A.	11	\$1,458,365.39	60.4%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$956,145.26	39.6%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,414,510.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414S2Q5		WELLS FARGO BANK, N.A.	7	\$945,740.83	54.45%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$791,015.00	45.55%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,736,755.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414S2R3		WELLS FARGO BANK, N.A.	10	\$3,363,000.00	66.17%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,719,000.00	33.83%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$5,082,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414S2S1		WELLS FARGO BANK, N.A.	9	\$3,348,500.00	63.73%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,906,000.00	36.27%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,254,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414S2T9		WELLS FARGO	57	\$19,335,544.25	72.93%	0	\$0.00	NA	\$0.00



		BANK, N.A.								
		Unavailable	22	\$7,176,188.00	27.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$26,511,732.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414S2U6		WELLS FARGO BANK, N.A.	49	\$16,636,486.17	65.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$8,777,054.00	34.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$25,413,540.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414S2V4		WELLS FARGO BANK, N.A.	13	\$4,687,725.81	61.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,995,413.67	38.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$7,683,139.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414S2X0		WELLS FARGO BANK, N.A.	11	\$3,082,072.00	53.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,717,780.00	46.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,799,852.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414S2Y8		WELLS FARGO BANK, N.A.	10	\$2,645,103.52	45.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,125,800.00	54.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,770,903.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414S2Z5		WELLS FARGO BANK, N.A.	21	\$5,604,960.94	66.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,799,231.00	33.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,404,191.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414S3A9		WELLS FARGO BANK, N.A.	14	\$3,391,021.14	62.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,054,887.00	37.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,445,908.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414S3B7		Unavailable	78	\$19,613,428.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$19,613,428.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414S3C5		Unavailable	8	\$1,693,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,693,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414S3D3		Unavailable	19	\$4,425,791.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,425,791.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414S3E1		Unavailable	165	\$32,084,228.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$32,084,228.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414S3F8		Unavailable	132	\$28,669,039.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$28,669,039.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414S3G6		Unavailable	23	\$3,216,057.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,216,057.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414S3H4		GMAC BANK	25	\$6,790,725.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,790,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414S3J0		GMAC BANK	92	\$23,852,200.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$23,852,200.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414S3K7		GMAC BANK	170	\$43,721,595.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$43,721,595.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414S3L5		GMAC BANK	41	\$10,211,828.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,211,828.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414S3N1		Unavailable	196	\$40,777,326.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$40,777,326.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414S3P6		Unavailable	49	\$9,592,727.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$9,592,727.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414S3Q4		Unavailable	72	\$12,844,823.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$12,844,823.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414S3R2		Unavailable	24	\$4,668,394.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,668,394.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414S3S0		WELLS FARGO BANK, N.A.	14	\$3,055,638.43	50.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,950,350.00	49.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,005,988.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414S3T8		WELLS FARGO BANK, N.A.	69	\$18,005,950.47	63.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$10,148,875.00	36.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$28,154,825.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414S3U5		WELLS FARGO BANK, N.A.	206	\$56,347,830.28	73.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$19,955,617.04	26.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>284</b>	<b>\$76,303,447.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414S3V3			692	\$206,402,359.58	85.23%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.							
		Unavailable	123	\$35,761,275.97	14.77%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>815</b>	<b>\$242,163,635.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414S3W1		WELLS FARGO BANK, N.A.	587	\$168,894,298.37	73.73%	0	\$0.00	NA	\$0.00
		Unavailable	201	\$60,185,395.70	26.27%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>788</b>	<b>\$229,079,694.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414S3Y7		WELLS FARGO BANK, N.A.	1,130	\$315,495,912.39	78.9%	0	\$0.00	NA	\$0.00
		Unavailable	284	\$84,367,230.27	21.1%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1,414</b>	<b>\$399,863,142.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414S3Z4		WELLS FARGO BANK, N.A.	706	\$196,920,904.95	76.55%	0	\$0.00	NA	\$0.00
		Unavailable	205	\$60,330,449.74	23.45%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>911</b>	<b>\$257,251,354.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414S4C4		WELLS FARGO BANK, N.A.	97	\$25,745,717.55	67.93%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$12,154,632.92	32.07%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>143</b>	<b>\$37,900,350.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414S4D2		WELLS FARGO BANK, N.A.	10	\$2,088,070.50	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,088,070.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414S4E0		WELLS FARGO BANK, N.A.	6	\$1,505,289.88	42.76%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,014,867.53	57.24%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,520,157.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414S4G5		Unavailable	7	\$1,649,189.76	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,649,189.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414S4H3		COLONIAL SAVINGS FA	1	\$319,274.11	16.96%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,563,345.74	83.04%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,882,619.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414S4J9		Unavailable	17	\$2,441,451.82	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,441,451.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414S4K6		GMAC BANK	147	\$28,861,850.00	100%	0	\$0.00	NA	\$0.00

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<b>Total</b>			<b>147</b>	<b>\$28,861,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414S4L4		GMAC BANK	31	\$4,721,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,721,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414S5F6		Unavailable	34	\$10,365,032.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,365,032.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414S5G4		Unavailable	37	\$11,064,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$11,064,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414S5H2		Unavailable	92	\$25,995,734.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$25,995,734.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414S5J8		Unavailable	196	\$58,011,013.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$58,011,013.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414S5L3		Unavailable	117	\$34,656,409.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$34,656,409.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414S5M1		Unavailable	24	\$7,746,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$7,746,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414S5N9		Unavailable	11	\$2,686,279.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,686,279.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414S5P4		Unavailable	72	\$21,385,197.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$21,385,197.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414S5Q2		Unavailable	118	\$36,719,044.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$36,719,044.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414S5S8		Unavailable	45	\$13,997,335.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$13,997,335.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SA94		Unavailable	114	\$29,920,874.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$29,920,874.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SB93		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$137,246.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$137,246.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SBA0		Unavailable	301	\$74,326,688.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>301</b>	<b>\$74,326,688.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414SBB8	Unavailable	383	\$93,335,657.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>383</b>	<b>\$93,335,657.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SBC6	Unavailable	316	\$68,514,568.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>316</b>	<b>\$68,514,568.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SBD4	Unavailable	23	\$6,227,182.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,227,182.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SBE2	Unavailable	83	\$23,081,197.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$23,081,197.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SBF9	Unavailable	126	\$31,601,446.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$31,601,446.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SBM4	Unavailable	24	\$6,347,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,347,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SBN2	Unavailable	78	\$22,217,977.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$22,217,977.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SBP7	Unavailable	9	\$2,576,910.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,576,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SC27	INDYMAC BANK, FSB	2	\$253,900.00	20.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,006,600.00	79.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,260,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SC43	INDYMAC BANK, FSB	3	\$1,214,400.00	24.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,654,850.00	75.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,869,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SC76	INDYMAC BANK, FSB	3	\$303,000.00	30.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$705,150.00	69.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,008,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SCZ4	Unavailable	15	\$4,433,151.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,433,151.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SD26	Unavailable	17	\$4,672,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,672,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SD34	INDYMAC BANK, FSB	8	\$3,110,210.00	34.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,833,733.00	65.23%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>25</b>	<b>\$8,943,943.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SD42	INDYMAC BANK, FSB		12	\$3,107,255.00	11.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$23,056,225.00	88.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$26,163,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SD59	INDYMAC BANK, FSB		18	\$4,857,078.00	38.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$7,665,942.00	61.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$12,523,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SD67	INDYMAC BANK, FSB		21	\$6,476,459.00	41.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$9,248,670.00	58.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$15,725,129.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SD75	INDYMAC BANK, FSB		12	\$3,446,244.00	21.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$12,297,131.00	78.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$15,743,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SD83	INDYMAC BANK, FSB		18	\$5,167,500.00	24.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$15,828,490.00	75.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$20,995,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SD91	INDYMAC BANK, FSB		8	\$1,831,321.11	51%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,759,800.00	49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,591,121.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SDA8	INDYMAC BANK, FSB		14	\$4,743,250.00	18.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$21,221,600.00	81.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$25,964,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SDB6	INDYMAC BANK, FSB		16	\$4,577,250.00	17.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$20,922,260.00	82.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$25,499,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SDC4	INDYMAC BANK, FSB		7	\$1,852,500.00	12.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$13,446,950.00	87.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$15,299,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SDD2	INDYMAC BANK, FSB		3	\$641,000.00	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$9,716,927.95	93.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,357,927.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SDE0	INDYMAC BANK, FSB		13	\$3,218,046.00	20.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$12,165,335.00	79.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$15,383,381.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31414SDG5	INDYMAC BANK, FSB	8	\$2,376,750.00	15.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$13,047,480.00	84.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$15,424,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SDH3	INDYMAC BANK, FSB	22	\$7,235,444.00	28.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$17,969,320.34	71.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$25,204,764.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SDJ9	INDYMAC BANK, FSB	6	\$1,533,200.00	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$23,577,512.00	93.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$25,110,712.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SDK6	INDYMAC BANK, FSB	4	\$1,048,000.00	8.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$11,000,800.00	91.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$12,048,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SDL4	INDYMAC BANK, FSB	9	\$2,607,400.00	12.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$17,512,435.00	87.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$20,119,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SDM2	INDYMAC BANK, FSB	13	\$3,034,250.00	24.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$9,431,200.00	75.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$12,465,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SDN0	INDYMAC BANK, FSB	11	\$3,992,050.00	39.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,116,730.00	60.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$10,108,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SDP5	INDYMAC BANK, FSB	17	\$5,391,750.00	35.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$9,764,618.80	64.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$15,156,368.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SDQ3	INDYMAC BANK, FSB	13	\$3,321,050.00	12.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$22,750,237.99	87.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$26,071,287.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SDR1	INDYMAC BANK, FSB	19	\$5,553,000.00	44.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,991,400.00	55.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$12,544,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SDS9	INDYMAC BANK, FSB	18	\$4,951,300.00	39.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,543,850.00	60.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$12,495,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414SDT7	INDYMAC BANK, FSB	23	\$7,155,755.00	27.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$18,726,744.44	72.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$25,882,499.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SDW0	INDYMAC BANK, FSB	1	\$404,955.00	7.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,926,247.50	92.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$5,331,202.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SDX8	INDYMAC BANK, FSB	5	\$1,275,599.24	20.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$5,085,074.77	79.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,360,674.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SDZ3	Unavailable	11	\$4,030,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$4,030,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SE25	INDYMAC BANK, FSB	5	\$661,250.00	41.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$925,145.00	58.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,586,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SE33	INDYMAC BANK, FSB	1	\$112,500.00	7.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,424,294.00	92.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,536,794.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SE41	INDYMAC BANK, FSB	7	\$1,998,091.00	30.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,567,250.00	69.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,565,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SE58	INDYMAC BANK, FSB	3	\$873,116.00	18.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,729,850.00	81.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,602,966.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SE66	INDYMAC BANK, FSB	3	\$575,600.00	36.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,019,100.00	63.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,594,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SE74	INDYMAC BANK, FSB	19	\$1,367,571.48	91.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$134,400.00	8.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,501,971.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SE82	INDYMAC BANK, FSB	10	\$602,714.00	37.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,017,052.94	62.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,619,766.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SE90	INDYMAC BANK, FSB	4	\$246,155.00	21.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$901,000.00	78.54%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>17</b>	<b>\$1,147,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SEA7	INDYMAC BANK, FSB		7	\$1,303,500.00	47.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,450,613.21	52.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,754,113.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SEC3	INDYMAC BANK, FSB		49	\$14,709,000.00	30.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		114	\$33,943,945.15	69.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$48,652,945.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SED1	INDYMAC BANK, FSB		264	\$76,115,336.60	30.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		562	\$172,325,294.70	69.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>826</b>	<b>\$248,440,631.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SEE9	INDYMAC BANK, FSB		301	\$72,797,672.87	42.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		334	\$97,974,718.32	57.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>635</b>	<b>\$170,772,391.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SEF6	INDYMAC BANK, FSB		32	\$9,010,149.86	35.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$16,306,738.77	64.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$25,316,888.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SEG4	INDYMAC BANK, FSB		11	\$2,274,531.83	20.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$8,883,570.06	79.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$11,158,101.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SEH2	INDYMAC BANK, FSB		5	\$1,512,305.00	36.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,643,560.43	63.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,155,865.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SEJ8	INDYMAC BANK, FSB		2	\$178,250.00	13.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,140,300.00	86.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,318,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SEK5	INDYMAC BANK, FSB		4	\$793,000.00	39.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,210,000.00	60.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,003,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SEL3	INDYMAC BANK, FSB		10	\$1,576,450.00	79.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$411,800.00	20.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,988,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SEN9	INDYMAC BANK, FSB		1	\$154,500.00	14.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$925,300.00	85.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,079,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414SEP4	Unavailable	7	\$1,849,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,849,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SEQ2	INDYMAC BANK, FSB	5	\$867,038.00	42.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,159,000.00	57.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,026,038.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SER0	INDYMAC BANK, FSB	2	\$527,000.00	46.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$605,000.00	53.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,132,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SES8	INDYMAC BANK, FSB	1	\$209,146.66	6.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,856,655.97	93.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,065,802.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SET6	INDYMAC BANK, FSB	17	\$5,052,500.00	36.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,909,294.17	63.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$13,961,794.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SEU3	INDYMAC BANK, FSB	115	\$26,690,479.21	34.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$50,554,009.87	65.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>308</b>	<b>\$77,244,489.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SEV1	INDYMAC BANK, FSB	78	\$12,699,415.00	45.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$15,092,761.78	54.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$27,792,176.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SEW9	INDYMAC BANK, FSB	11	\$1,803,126.00	40.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,697,261.89	59.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,500,387.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SEY5	INDYMAC BANK, FSB	7	\$1,747,000.00	81.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$408,000.00	18.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,155,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SEZ2	INDYMAC BANK, FSB	16	\$2,071,672.00	58.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,467,320.00	41.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,538,992.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SF32	Unavailable	29	\$7,178,622.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,178,622.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SF57	BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,760,500.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$2,760,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SF65		BANKUNITED, FEDERAL SAVINGS BANK	41	\$9,368,139.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$9,368,139.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SF73		BANKUNITED, FEDERAL SAVINGS BANK	67	\$15,501,775.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$15,501,775.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SF81		BANKUNITED, FEDERAL SAVINGS BANK	79	\$16,617,150.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$16,617,150.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SF99		BANKUNITED, FEDERAL SAVINGS BANK	89	\$21,181,371.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$21,181,371.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SFA6		INDYMAC BANK, FSB	7	\$1,107,128.16	35.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,003,150.00	64.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,110,278.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SFB4		INDYMAC BANK, FSB	17	\$1,667,541.00	70.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$709,507.13	29.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,377,048.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SFC2		INDYMAC BANK, FSB	10	\$953,682.00	49.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$984,554.60	50.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,938,236.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SFD0		INDYMAC BANK, FSB	6	\$589,200.00	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,681,549.27	74.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,270,749.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SFE8		INDYMAC BANK, FSB	11	\$3,540,009.68	45.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,261,356.77	54.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$7,801,366.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SFF5		INDYMAC BANK, FSB	1	\$280,000.00	14.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,613,200.00	85.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,893,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414SFL2	Unavailable	519	\$120,004,964.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>519</b>	<b>\$120,004,964.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SFM0	Unavailable	163	\$39,231,505.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$39,231,505.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SFN8	Unavailable	156	\$34,141,523.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$34,141,523.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SFP3	Unavailable	32	\$5,590,652.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,590,652.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SFQ1	INDYMAC BANK, FSB	18	\$5,555,600.00	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$36,309,683.00	86.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$41,865,283.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SFR9	INDYMAC BANK, FSB	18	\$5,613,100.00	36.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$9,746,700.00	63.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$15,359,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SFS7	INDYMAC BANK, FSB	17	\$5,254,150.00	33.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$10,365,200.00	66.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$15,619,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SFT5	INDYMAC BANK, FSB	9	\$2,021,656.00	13.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$13,464,150.00	86.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$15,485,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SFU2	INDYMAC BANK, FSB	16	\$5,084,405.00	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$26,179,745.00	83.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$31,264,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SFV0	INDYMAC BANK, FSB	18	\$5,660,461.00	21.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$20,554,180.00	78.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$26,214,641.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SFW8	INDYMAC BANK, FSB	20	\$4,511,488.77	30.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$10,413,244.19	69.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$14,924,732.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SFX6	INDYMAC BANK, FSB	27	\$7,627,175.00	36.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$13,314,974.00	63.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$20,942,149.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SFZ1	Unavailable	23	\$4,920,934.82	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>23</b>	<b>\$4,920,934.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SG31		Unavailable	12	\$2,008,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,008,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SG49		Unavailable	19	\$2,507,699.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,507,699.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SGA5		BANKUNITED, FEDERAL SAVINGS BANK	18	\$3,525,830.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,525,830.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SGB3		BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,910,013.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,910,013.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SGE7		NATIONAL CITY MORTGAGE COMPANY	16	\$1,776,667.09	86.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$282,794.63	13.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,059,461.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SGG2		NATIONAL CITY MORTGAGE COMPANY	9	\$877,925.16	79.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$224,791.87	20.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,102,717.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SGK3		NATIONAL CITY MORTGAGE COMPANY	23	\$4,914,810.24	91.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$436,050.71	8.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,350,860.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SGL1		NATIONAL CITY MORTGAGE COMPANY	9	\$2,349,076.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,349,076.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SGR8		Unavailable	8	\$2,000,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SGS6		Unavailable	36	\$6,003,931.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,003,931.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414SH22		GMAC MORTGAGE, LLC	40	\$4,720,434.72	48.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,957,433.30	51.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$9,677,868.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SH30		GMAC MORTGAGE, LLC	19	\$1,677,247.99	56.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,284,558.29	43.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,961,806.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SH48		GMAC MORTGAGE, LLC	43	\$12,026,452.87	44.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$15,278,911.87	55.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$27,305,364.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SH55		GMAC MORTGAGE, LLC	31	\$7,625,361.00	29.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$18,070,900.61	70.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$25,696,261.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SH63		GMAC MORTGAGE, LLC	42	\$6,838,761.10	27.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$17,890,025.35	72.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$24,728,786.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SH71		GMAC MORTGAGE, LLC	6	\$849,277.16	19.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,403,225.83	80.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,252,502.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SH89		GMAC MORTGAGE, LLC	100	\$19,449,359.00	38.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$30,516,671.19	61.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>246</b>	<b>\$49,966,030.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SHD8		GMAC MORTGAGE, LLC	65	\$13,243,757.46	31.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$28,398,574.69	68.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$41,642,332.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SHE6		GMAC MORTGAGE, LLC	49	\$11,537,620.26	40.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$16,775,784.60	59.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$28,313,404.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SHF3		GMAC MORTGAGE,	45	\$7,094,195.37	33.56%	0	\$0.00	NA	0	\$0.00

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		LLC								
		Unavailable	65	\$14,043,200.97	66.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$21,137,396.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SHG1		GMAC MORTGAGE, LLC	37	\$9,756,056.54	34.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$18,847,809.69	65.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$28,603,866.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SHH9		GMAC MORTGAGE, LLC	30	\$6,236,593.68	44.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,646,472.02	55.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$13,883,065.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SHJ5		GMAC MORTGAGE, LLC	65	\$13,108,120.00	42.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$17,676,165.30	57.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$30,784,285.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SHK2		GMAC MORTGAGE, LLC	55	\$12,204,024.52	24.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$37,708,478.85	75.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$49,912,503.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SHL0		GMAC MORTGAGE, LLC	33	\$6,590,650.64	28.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$16,292,853.46	71.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$22,883,504.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SHM8		GMAC MORTGAGE, LLC	35	\$8,608,980.00	78.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,343,200.00	21.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$10,952,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SHN6		GMAC MORTGAGE, LLC	72	\$11,919,963.79	62.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,145,133.22	37.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$19,065,097.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SHP1		GMAC MORTGAGE, LLC	113	\$22,451,707.63	53.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$19,476,997.47	46.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>212</b>	<b>\$41,928,705.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SHQ9		GMAC MORTGAGE, LLC	49	\$14,143,450.00	55.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$11,217,169.60	44.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$25,360,619.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SHR7		GMAC MORTGAGE, LLC	104	\$23,890,289.48	47.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$26,045,694.53	52.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>200</b>	<b>\$49,935,984.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SHS5		GMAC MORTGAGE, LLC	17	\$2,255,451.00	56.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,750,014.61	43.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,005,465.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SHT3		GMAC MORTGAGE, LLC	10	\$1,586,938.67	55.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,280,200.00	44.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,867,138.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SHU0		GMAC MORTGAGE, LLC	14	\$1,852,099.33	36.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,199,761.82	63.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,051,861.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SHV8		GMAC MORTGAGE, LLC	82	\$19,235,508.97	61.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,155,464.67	38.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$31,390,973.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SHW6		GMAC MORTGAGE, LLC	35	\$6,372,211.00	27.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$16,703,851.41	72.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$23,076,062.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SHX4		GMAC MORTGAGE, LLC	8	\$2,003,120.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,003,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SHY2		GMAC MORTGAGE, LLC	45	\$10,468,952.70	39.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$16,134,401.06	60.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$26,603,353.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SHZ9		GMAC MORTGAGE, LLC	62	\$16,290,680.87	32.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$33,913,169.10	67.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$50,203,849.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31414SJ20	GMAC MORTGAGE, LLC	24	\$4,689,222.75	41.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,495,792.62	58.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$11,185,015.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SJ38	GMAC MORTGAGE, LLC	8	\$773,590.00	53.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$678,500.00	46.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,452,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SJA2	GMAC MORTGAGE, LLC	55	\$14,056,291.80	37.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$23,408,716.17	62.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$37,465,007.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SJB0	GMAC MORTGAGE, LLC	30	\$5,525,798.41	47.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,005,713.57	52.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$11,531,511.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SJC8	GMAC MORTGAGE, LLC	39	\$10,076,025.00	58.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,040,499.11	41.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$17,116,524.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SJD6	GMAC MORTGAGE, LLC	78	\$12,052,513.46	36.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$20,700,886.84	63.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>197</b>	<b>\$32,753,400.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SJE4	GMAC MORTGAGE, LLC	48	\$12,941,274.22	41.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$18,445,231.21	58.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$31,386,505.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SJF1	GMAC MORTGAGE, LLC	27	\$5,757,078.74	54.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,834,009.26	45.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$10,591,088.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SJG9	GMAC MORTGAGE, LLC	14	\$2,697,538.60	60.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,793,669.38	39.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,491,207.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414SJH7	GMAC MORTGAGE, LLC	29	\$3,221,012.16	34.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,118,227.91	65.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$9,339,240.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SJNI4	GMAC MORTGAGE, LLC	60	\$16,338,356.84	32.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$33,648,804.08	67.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$49,987,160.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SJP9	GMAC MORTGAGE, LLC	106	\$19,612,968.30	39.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$30,381,875.73	60.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>249</b>	<b>\$49,994,844.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SJJ7	GMAC MORTGAGE, LLC	71	\$16,283,746.00	32.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$33,691,058.15	67.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>207</b>	<b>\$49,974,804.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SJR5	GMAC MORTGAGE, LLC	68	\$16,974,240.05	33.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$33,541,964.99	66.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$50,516,205.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SJS3	GMAC MORTGAGE, LLC	10	\$2,816,500.00	15.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$15,802,347.19	84.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$18,618,847.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SJT1	GMAC MORTGAGE, LLC	58	\$11,122,737.62	39.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,369,625.81	60.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$28,492,363.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SJU8	GMAC MORTGAGE, LLC	68	\$15,633,533.91	31.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$34,342,096.00	68.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$49,975,629.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SJV6	GMAC MORTGAGE, LLC	33	\$7,821,940.00	20.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$29,975,892.53	79.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$37,797,832.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SJW4	GMAC MORTGAGE,	74	\$9,754,302.20	45.51%	0	\$0.00	NA	0	\$0.00

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		LLC								
		Unavailable	69	\$11,677,805.15	54.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$21,432,107.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SJX2		GMAC MORTGAGE, LLC	23	\$3,874,419.00	26.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,896,427.07	73.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$14,770,846.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SJY0		GMAC MORTGAGE, LLC	10	\$2,850,591.04	77.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$809,900.00	22.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,660,491.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SJZ7		GMAC MORTGAGE, LLC	12	\$1,335,200.00	44.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,691,850.00	55.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,027,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SKH5		GMAC MORTGAGE, LLC	38	\$9,087,424.44	59.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,089,400.00	40.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$15,176,824.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SPK3		MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,789,880.07	91.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$444,070.12	8.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,233,950.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SPL1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$399,572.51	34.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$747,863.71	65.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,147,436.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SPN7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$3,652,612.00	75.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,175,200.00	24.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,827,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SPP2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,618,660.00	55.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,063,609.00	44.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,682,269.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414SPQ0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$4,683,466.00	93.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$319,900.00	6.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,003,366.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SPR8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,498,039.00	68.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,575,400.00	31.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,073,439.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SPS6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$5,018,314.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,018,314.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SPT4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$3,952,226.00	75.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,283,700.00	24.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,235,926.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SQP1	CITIZENS BANK MORTGAGE COMPANY, LLC	48	\$9,850,266.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$9,850,266.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SQQ9	Unavailable	12	\$3,499,891.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,499,891.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SQR7	BANK OF AMERICA NA	55	\$17,896,983.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$17,896,983.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SQU0	BANK OF AMERICA NA	62	\$20,757,935.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$20,757,935.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SR21	BANK OF AMERICA NA	58	\$7,166,316.03	98.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$109,614.97	1.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$7,275,931.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SR39	BANK OF AMERICA NA	5	\$596,170.00	53.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$522,054.56	46.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,118,224.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SR47		BANK OF AMERICA NA	23	\$1,215,002.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,215,002.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SR54		BANK OF AMERICA NA	40	\$4,079,918.77	93.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$285,477.84	6.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,365,396.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SR62		BANK OF AMERICA NA	14	\$3,077,265.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,077,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SR70		BANK OF AMERICA NA	71	\$17,374,555.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$17,374,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SR88		BANK OF AMERICA NA	398	\$71,349,832.27	99.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$251,508.89	0.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>399</b>	<b>\$71,601,341.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SRN5		BANK OF AMERICA NA	49	\$11,927,553.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$11,927,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SRP0		BANK OF AMERICA NA	15	\$2,669,749.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,669,749.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SRQ8		BANK OF AMERICA NA	117	\$23,019,377.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$23,019,377.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SRR6		BANK OF AMERICA NA	48	\$6,239,263.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,239,263.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SRS4		BANK OF AMERICA NA	27	\$1,474,960.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,474,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SRT2		BANK OF AMERICA NA	27	\$2,651,604.40	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>27</b>	<b>\$2,651,604.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SRU9		BANK OF AMERICA NA	262	\$42,696,886.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>262</b>	<b>\$42,696,886.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SRV7		BANK OF AMERICA NA	12	\$1,978,029.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,978,029.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SRW5		BANK OF AMERICA NA	18	\$2,889,368.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,889,368.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SRX3		BANK OF AMERICA NA	8	\$1,735,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,735,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SRZ8		BANK OF AMERICA NA	88	\$4,895,484.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$4,895,484.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SSA2		BANK OF AMERICA NA	209	\$33,969,612.72	98.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$349,068.48	1.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>210</b>	<b>\$34,318,681.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SSC8		BANK OF AMERICA NA	77	\$8,693,133.53	98.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$102,239.75	1.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$8,795,373.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SSD6		BANK OF AMERICA NA	20	\$3,689,563.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,689,563.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SSL8		BANK OF AMERICA NA	170	\$42,739,268.20	41.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$61,115,262.99	58.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>370</b>	<b>\$103,854,531.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SSM6		BANK OF AMERICA NA	300	\$85,267,773.77	41.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	412	\$122,284,634.41	58.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>712</b>	<b>\$207,552,408.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31414SSN4		BANK OF AMERICA NA	61	\$17,290,130.70	100%0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$17,290,130.70</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SSP9		BANK OF AMERICA NA	26	\$7,361,391.30	26.04%0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$20,910,255.41	73.96%0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$28,271,646.71</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SSQ7		BANK OF AMERICA NA	94	\$21,774,019.17	68.04%0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$10,227,586.23	31.96%0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$32,001,605.40</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SSR5		BANK OF AMERICA NA	38	\$12,573,542.74	33.12%0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$25,384,427.62	66.88%0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$37,957,970.36</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SSS3		BANK OF AMERICA NA	79	\$16,096,367.28	100%0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$16,096,367.28</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SST1		BANK OF AMERICA NA	43	\$6,274,247.67	99.25%0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$47,237.07	0.75%0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,321,484.74</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SSU8		BANK OF AMERICA NA	16	\$3,081,474.57	100%0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,081,474.57</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SSW4		BANK OF AMERICA NA	6	\$1,230,704.00	100%0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,230,704.00</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SUG6		BANK OF AMERICA NA	40	\$6,292,326.50	100%0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,292,326.50</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SUH4		BANK OF AMERICA NA	23	\$3,425,210.18	100%0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,425,210.18</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SUJ0		BANK OF AMERICA NA	140	\$41,681,396.01	98.31%0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$715,389.51	1.69%0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>142</b>	<b>\$42,396,785.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SUK7		BANK OF AMERICA NA	73	\$25,114,286.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$25,114,286.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SUL5		BANK OF AMERICA NA	300	\$100,635,287.49	99.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$404,000.00	0.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>301</b>	<b>\$101,039,287.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SUM3		BANK OF AMERICA NA	67	\$19,124,059.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$19,124,059.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SUN1		BANK OF AMERICA NA	49	\$16,864,713.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$16,864,713.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414T2A8		Unavailable	19	\$3,972,869.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,972,869.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414T2B6		Unavailable	54	\$13,113,149.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$13,113,149.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414T2C4		Unavailable	429	\$107,032,599.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>429</b>	<b>\$107,032,599.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414T2D2		Unavailable	13	\$2,145,418.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,145,418.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414T2E0		Unavailable	7	\$1,433,638.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,433,638.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414T2F7		Unavailable	20	\$1,303,960.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,303,960.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414T2G5		Unavailable	29	\$3,833,215.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,833,215.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414T2H3		Unavailable	8	\$1,698,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,698,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414T2J9		Unavailable	9	\$1,928,870.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,928,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31414T2M2		Unavailable	11	\$1,379,460.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,379,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414T2N0		Unavailable	10	\$2,269,925.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,269,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414T2U4		Unavailable	7	\$1,375,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,375,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414T3G4		Unavailable	6	\$1,072,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,072,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TD81		NATIONAL CITY MORTGAGE COMPANY	9	\$794,688.12	78.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$218,983.28	21.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,013,671.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TD99		Unavailable	2	\$212,159.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$212,159.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TE23		Unavailable	12	\$3,325,368.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,325,368.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TE31		Unavailable	13	\$3,888,096.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,888,096.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TE49		Unavailable	29	\$8,167,652.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,167,652.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TE56		Unavailable	6	\$1,485,898.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,485,898.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TE64		Unavailable	28	\$7,489,331.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,489,331.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TE72		Unavailable	12	\$2,885,818.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,885,818.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TE98		Unavailable	13	\$3,442,881.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,442,881.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TEA5		Unavailable	31	\$3,725,599.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,725,599.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TEB3		Unavailable	47	\$6,118,765.79	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>47</b>	<b>\$6,118,765.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TEC1	Unavailable		98	\$13,236,263.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$13,236,263.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TED9	Unavailable		130	\$16,784,655.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$16,784,655.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TEE7	Unavailable		51	\$6,305,691.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$6,305,691.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TEF4	Unavailable		23	\$2,630,604.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,630,604.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TEG2	Unavailable		43	\$5,472,216.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,472,216.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TEH0	Unavailable		39	\$4,242,856.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,242,856.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TEJ6	WELLS FARGO BANK, N.A.		1	\$128,888.93	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$3,537,892.31	96.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,666,781.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TEK3	Unavailable		42	\$5,010,472.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,010,472.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TEL1	Unavailable		20	\$3,210,826.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,210,826.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TEM9	Unavailable		37	\$6,042,186.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,042,186.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TEN7	Unavailable		69	\$10,820,486.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$10,820,486.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TEP2	Unavailable		10	\$1,338,303.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,338,303.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TEQ0	Unavailable		67	\$10,837,242.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$10,837,242.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TER8	Unavailable		41	\$6,692,659.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,692,659.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414TES6	Unavailable	27	\$4,403,215.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,403,215.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TET4	Unavailable	12	\$1,977,406.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,977,406.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TEU1	Unavailable	11	\$1,802,855.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,802,855.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TEV9	Unavailable	17	\$2,752,021.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,752,021.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TEW7	Unavailable	16	\$2,067,461.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,067,461.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TEX5	Unavailable	13	\$1,416,480.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,416,480.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TEZ0	Unavailable	10	\$2,970,261.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,970,261.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TF30	CHEVY CHASE BANK FSB	29	\$9,819,781.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$9,819,781.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TF48	CHEVY CHASE BANK FSB	8	\$2,889,649.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,889,649.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TF71	Unavailable	55	\$14,988,056.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$14,988,056.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TF89	NATIONAL CITY MORTGAGE COMPANY	10	\$3,064,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,064,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TF97	NATIONAL CITY MORTGAGE COMPANY	37	\$9,993,351.00	97.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$274,999.99	2.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,268,350.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TFA4	Unavailable	17	\$4,341,735.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,341,735.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414TFB2	Unavailable	55	\$13,495,164.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$13,495,164.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TFC0	Unavailable	29	\$7,156,572.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,156,572.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TFD8	Unavailable	10	\$2,762,724.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,762,724.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TFE6	Unavailable	55	\$13,453,827.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$13,453,827.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TFF3	Unavailable	43	\$10,391,345.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,391,345.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TFG1	Unavailable	141	\$42,310,754.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$42,310,754.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TFH9	Unavailable	301	\$90,792,321.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>301</b>	<b>\$90,792,321.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TFJ5	Unavailable	442	\$123,046,746.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>442</b>	<b>\$123,046,746.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TFK2	Unavailable	439	\$120,124,561.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>439</b>	<b>\$120,124,561.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TFM8	Unavailable	93	\$25,645,874.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$25,645,874.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TFP1	Unavailable	44	\$11,122,533.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,122,533.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TFQ9	Unavailable	59	\$16,430,552.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$16,430,552.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TFR7	Unavailable	17	\$2,879,327.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,879,327.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TFU0	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,179,863.65	65.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$612,822.99	34.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,792,686.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31414TFV8	THE BRANCH BANKING AND TRUST COMPANY	1	\$215,200.00	13.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,362,400.00	86.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,577,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TFW6	THE BRANCH BANKING AND TRUST COMPANY	4	\$1,179,167.13	37.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,982,150.00	62.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,161,317.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TFZ9	WELLS FARGO BANK, N.A.	1	\$158,100.00	9.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,495,070.00	90.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,653,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TG62	U.S. BANK N.A.	4	\$513,385.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$513,385.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TG70	U.S. BANK N.A.	6	\$593,658.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$593,658.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TG96	U.S. BANK N.A.	2	\$248,697.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$248,697.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TGA3	NATIONAL CITY MORTGAGE COMPANY	20	\$5,182,600.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,182,600.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TGB1	NATIONAL CITY MORTGAGE COMPANY	14	\$3,263,165.00	71.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,298,297.71	28.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,561,462.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TGD7	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,775,773.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,775,773.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TGE5	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,261,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,261,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414TGL9		U.S. BANK N.A.	6	\$394,710.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$394,710.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TGM7		U.S. BANK N.A.	5	\$429,825.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$429,825.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TGN5		U.S. BANK N.A.	16	\$1,460,801.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,460,801.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TGP0		U.S. BANK N.A.	8	\$564,747.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$564,747.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TGO8		U.S. BANK N.A.	141	\$15,542,773.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$15,542,773.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TGR6		U.S. BANK N.A.	26	\$2,489,059.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,489,059.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TGS4		U.S. BANK N.A.	26	\$2,779,420.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,779,420.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TGT2		U.S. BANK N.A.	11	\$955,641.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$955,641.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TGU9		U.S. BANK N.A.	21	\$2,070,360.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,070,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TGV7		U.S. BANK N.A.	4	\$495,738.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$495,738.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TGW5		U.S. BANK N.A.	8	\$851,314.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$851,314.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TGX3		U.S. BANK N.A.	2	\$191,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$191,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TGY1		U.S. BANK N.A.	14	\$1,469,622.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,469,622.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TH61		GMAC BANK	13	\$1,312,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,312,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TH79		GMAC BANK	27	\$3,384,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,384,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414TH87		GMAC BANK	15	\$1,112,785.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,112,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TH95		GMAC BANK	38	\$3,746,325.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,746,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414THB0		U.S. BANK N.A.	14	\$2,060,184.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,060,184.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414THC8		U.S. BANK N.A.	2	\$252,791.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$252,791.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414THE4		U.S. BANK N.A.	2	\$324,170.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$324,170.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414THF1		U.S. BANK N.A.	3	\$391,951.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$391,951.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414THH7		U.S. BANK N.A.	3	\$413,950.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$413,950.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414THK0		U.S. BANK N.A.	7	\$656,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$656,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414THL8		U.S. BANK N.A.	9	\$1,143,145.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,143,145.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414THN4		U.S. BANK N.A.	7	\$950,642.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$950,642.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414THQ7		U.S. BANK N.A.	1	\$157,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$157,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414THR5		U.S. BANK N.A.	1	\$91,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$91,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414THS3		U.S. BANK N.A.	3	\$408,191.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$408,191.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414THU8		U.S. BANK N.A.	2	\$172,891.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$172,891.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414THV6		U.S. BANK N.A.	5	\$529,552.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$529,552.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414THY0		U.S. BANK N.A.	4	\$584,030.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$584,030.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TJA0		GMAC BANK	101	\$13,181,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$13,181,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TJB8		GMAC BANK	14	\$1,056,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,056,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TJC6		GMAC BANK	23	\$2,280,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,280,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TJD4		GMAC BANK	34	\$4,521,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,521,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TJE2		GMAC BANK	17	\$1,080,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,080,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TJF9		GMAC BANK	17	\$2,125,075.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,125,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TJG7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,848,472.59	57.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,351,447.79	42.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,199,920.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TSN2		RBS CITIZENS, NA	18	\$1,231,857.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,231,857.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TSP7		RBS CITIZENS, NA	18	\$1,801,721.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,801,721.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TSQ5		RBS CITIZENS, NA	56	\$7,246,041.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$7,246,041.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TSR3		RBS CITIZENS, NA	173	\$42,737,684.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$42,737,684.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TSS1		RBS CITIZENS, NA	35	\$3,310,032.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,310,032.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TST9		RBS CITIZENS, NA	34	\$8,577,643.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,577,643.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TTA9			12	\$2,536,760.61	46.28%	0	\$0.00	NA	0	\$0.00



		THE BRANCH BANKING AND TRUST COMPANY								
		Unavailable	15	\$2,944,669.98	53.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,481,430.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TWM9		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,840,400.84	34.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,426,462.64	65.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,266,863.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TWQ0		Unavailable	23	\$5,490,178.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,490,178.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TWR8		Unavailable	13	\$3,843,630.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,843,630.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TWS6		Unavailable	177	\$48,319,162.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$48,319,162.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TWT4		Unavailable	44	\$11,290,818.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$11,290,818.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TWW9		THE BRANCH BANKING AND TRUST COMPANY	2	\$273,137.92	25.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$811,207.44	74.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,084,345.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TYG0		Unavailable	105	\$21,684,509.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$21,684,509.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TYH8		Unavailable	102	\$21,350,589.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$21,350,589.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TYJ4		Unavailable	22	\$3,097,143.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,097,143.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TYL9		U.S. BANK N.A.	50	\$4,917,464.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$4,917,464.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TYM7		U.S. BANK N.A.	2	\$203,929.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$203,929.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TYN5		U.S. BANK N.A.	5	\$495,490.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$495,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TZ53		Unavailable	104	\$8,831,136.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$8,831,136.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TZ61		Unavailable	35	\$2,498,421.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,498,421.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TZ79		Unavailable	32	\$3,789,392.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,789,392.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TZ87		Unavailable	137	\$17,942,238.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$17,942,238.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TZ95		Unavailable	20	\$1,547,567.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,547,567.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U2A5		WACHOVIA BANK, NATIONAL ASSOCIATION	945	\$223,488,135.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>945</b>	<b>\$223,488,135.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U2B3		WACHOVIA BANK, NATIONAL ASSOCIATION	1,721	\$97,545,595.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,721</b>	<b>\$97,545,595.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U2C1		WACHOVIA BANK, NATIONAL ASSOCIATION	534	\$51,464,369.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>534</b>	<b>\$51,464,369.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U2D9		WACHOVIA BANK, NATIONAL ASSOCIATION	216	\$25,997,820.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>216</b>	<b>\$25,997,820.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U2E7		WACHOVIA BANK, NATIONAL ASSOCIATION	144	\$20,036,901.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$20,036,901.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U2F4		WACHOVIA BANK, NATIONAL ASSOCIATION	208	\$33,179,315.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>208</b>	<b>\$33,179,315.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31414U2G2		WACHOVIA BANK, NATIONAL ASSOCIATION	448	\$104,631,345.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>448</b>	<b>\$104,631,345.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U2H0		WACHOVIA BANK, NATIONAL ASSOCIATION	593	\$28,760,137.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>593</b>	<b>\$28,760,137.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U2J6		WACHOVIA BANK, NATIONAL ASSOCIATION	156	\$21,127,354.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$21,127,354.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U2K3		WACHOVIA BANK, NATIONAL ASSOCIATION	31	\$1,465,433.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,465,433.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U5P9		1ST SECURITY BANK OF WASHINGTON	15	\$1,865,143.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,865,143.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U5Q7		1ST SECURITY BANK OF WASHINGTON	68	\$6,581,081.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$6,581,081.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U5R5		1ST SECURITY BANK OF WASHINGTON	73	\$5,944,995.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$5,944,995.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U5T1		1ST SECURITY BANK OF WASHINGTON	16	\$1,474,135.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,474,135.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U5U8		1ST SECURITY BANK OF WASHINGTON	16	\$1,694,009.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,694,009.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U5V6		1ST SECURITY BANK OF WASHINGTON	7	\$1,611,227.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,611,227.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U5W4		1ST SECURITY BANK OF WASHINGTON	47	\$8,008,780.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$8,008,780.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31414U5X2	1ST SECURITY BANK OF WASHINGTON	100	\$14,678,631.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$14,678,631.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U5Y0	1ST SECURITY BANK OF WASHINGTON	14	\$2,364,387.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,364,387.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U6A1	1ST SECURITY BANK OF WASHINGTON	11	\$1,542,713.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,542,713.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U6B9	FIFTH THIRD BANK	139	\$22,208,429.58	96.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$730,884.75	3.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$22,939,314.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U6C7	FIFTH THIRD BANK	353	\$62,658,610.53	94.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,397,351.50	5.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>372</b>	<b>\$66,055,962.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U6D5	FIFTH THIRD BANK	71	\$11,184,034.10	99.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$84,132.68	0.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$11,268,166.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U6E3	FIFTH THIRD BANK	19	\$2,727,181.28	95.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$128,987.65	4.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,856,168.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U6F0	FIFTH THIRD BANK	14	\$1,737,638.58	96.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$66,388.32	3.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,804,026.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U6G8	FIFTH THIRD BANK	8	\$1,016,845.61	94.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$63,393.12	5.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,080,238.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U6H6	FIFTH THIRD BANK	38	\$6,247,531.43	93.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$432,221.06	6.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,679,752.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U6J2	FIFTH THIRD BANK	11	\$1,303,645.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,303,645.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U6K9	FIFTH THIRD BANK	7	\$1,251,124.92	96.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$50,070.90	3.85%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>8</b>	<b>\$1,301,195.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U6L7	FIFTH THIRD BANK		5	\$1,205,852.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,205,852.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U6M5	FIFTH THIRD BANK		1,257	\$242,546,117.59	90.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		143	\$26,794,672.85	9.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,400</b>	<b>\$269,340,790.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U6N3	FIFTH THIRD BANK		552	\$100,160,297.49	86.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$15,940,010.86	13.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>635</b>	<b>\$116,100,308.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U6P8	FIFTH THIRD BANK		83	\$13,341,798.00	88.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,742,050.49	11.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$15,083,848.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U6Q6	FIFTH THIRD BANK		29	\$4,290,364.20	95.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$221,279.54	4.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,511,643.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U6R4	FIFTH THIRD BANK		10	\$1,156,422.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,156,422.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U6T0	FIFTH THIRD BANK		5	\$714,839.09	54.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$596,258.10	45.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,311,097.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U6W3	FIFTH THIRD BANK		5	\$1,011,224.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,011,224.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U6Y9	FIFTH THIRD BANK		14	\$1,826,413.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,826,413.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U6Z6	FIFTH THIRD BANK		81	\$15,200,182.35	97.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$418,172.06	2.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$15,618,354.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UF29	CITIMORTGAGE INC.		31	\$4,857,469.00	29.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$11,387,405.35	70.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$16,244,874.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UF37	CITIMORTGAGE INC.		5	\$635,300.00	23.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,022,691.42	76.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,657,991.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31414UFP8		GMAC BANK	79	\$16,369,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$16,369,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UFQ6		GMAC BANK	15	\$2,904,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,904,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UFR4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,209,887.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,209,887.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UFS2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$5,113,407.48	63.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,898,845.32	36.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,012,252.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UFT0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$12,091,626.60	95.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$525,000.00	4.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$12,616,626.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UFU7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$15,408,040.38	63.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,032,877.79	36.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$24,440,918.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UFV5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	82	\$22,787,572.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$22,787,572.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UFW3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$752,891.10	32.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,590,000.00	67.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,342,891.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UFX1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,191,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,191,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UFY9		Unavailable	4	\$1,312,611.46	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>4</b>	<b>\$1,312,611.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UG28		WELLS FARGO BANK, N.A.	368	\$34,591,082.26	90.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,585,650.00	9.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>405</b>	<b>\$38,176,732.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UG36		WELLS FARGO BANK, N.A.	85	\$11,060,687.64	90.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,164,028.13	9.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$12,224,715.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UG44		WELLS FARGO BANK, N.A.	540	\$71,364,743.35	90.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,602,714.04	9.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>597</b>	<b>\$78,967,457.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UG51		WELLS FARGO BANK, N.A.	422	\$111,363,348.56	92.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,261,361.00	7.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>455</b>	<b>\$120,624,709.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UG69		WELLS FARGO BANK, N.A.	1,953	\$507,642,015.77	90.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$52,935,719.73	9.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,161</b>	<b>\$560,577,735.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UG77		Unavailable	10	\$2,995,339.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,995,339.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UG85		Unavailable	37	\$10,271,959.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,271,959.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UGJ1		Unavailable	16	\$4,108,360.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,108,360.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UGK8		Unavailable	73	\$17,063,671.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$17,063,671.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UGL6		Unavailable	61	\$11,816,235.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$11,816,235.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UGM4		Unavailable	21	\$3,028,497.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,028,497.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UGP7			169	\$27,504,849.22	83.65%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	33	\$5,377,221.92	16.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>202</b>	<b>\$32,882,071.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UGQ5		WELLS FARGO BANK, N.A.	34	\$5,465,291.95	76.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,633,548.81	23.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,098,840.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UGR3		WELLS FARGO BANK, N.A.	26	\$8,908,590.35	68.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,188,139.96	31.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$13,096,730.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UGT9		WELLS FARGO BANK, N.A.	17	\$4,197,548.71	64.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,268,378.00	35.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,465,926.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UGU6		WELLS FARGO BANK, N.A.	114	\$29,516,437.91	66.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$15,050,440.07	33.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$44,566,877.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UGV4		WELLS FARGO BANK, N.A.	11	\$2,163,201.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,163,201.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UGW2		WELLS FARGO BANK, N.A.	7	\$2,029,853.00	55.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,628,933.06	44.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,658,786.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UGY8		WELLS FARGO BANK, N.A.	140	\$8,238,024.00	88.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,031,021.00	11.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$9,269,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UGZ5		WELLS FARGO BANK, N.A.	50	\$4,368,783.00	84.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$804,992.70	15.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$5,173,775.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UH27		HSBC MORTGAGE CORPORATION (USA)	4	\$910,634.55	13.01%	0	\$0.00	NA	0	\$0.00



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		Unavailable	22	\$6,090,051.44	86.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,000,685.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UH35		HSBC MORTGAGE CORPORATION (USA)	24	\$4,714,462.28	67.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,292,450.00	32.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,006,912.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UH43		HSBC MORTGAGE CORPORATION (USA)	6	\$1,134,744.37	37.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,880,500.00	62.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,015,244.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UH50		HSBC MORTGAGE CORPORATION (USA)	20	\$3,063,350.00	76.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$937,000.00	23.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UH76		HSBC MORTGAGE CORPORATION (USA)	14	\$2,799,350.00	69.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,200,500.00	30.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,999,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UH84		HSBC MORTGAGE CORPORATION (USA)	6	\$1,360,600.00	68.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$639,500.00	31.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UH92		HSBC MORTGAGE CORPORATION (USA)	2	\$103,000.00	10.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$897,000.00	89.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UHH4		Unavailable	10	\$1,300,385.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,300,385.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UHJ0		Unavailable	30	\$4,706,866.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,706,866.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UHK7		Unavailable	40	\$4,932,254.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,932,254.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UHL5		Unavailable	28	\$3,494,325.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,494,325.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UHM3		Unavailable	18	\$1,840,085.15	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$1,840,085.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UHP6		ALABAMA HOUSING FINANCE AUTHORITY	8	\$782,928.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$782,928.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UHQ4		Unavailable	20	\$5,013,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,013,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UHR2		Unavailable	9	\$1,513,548.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,513,548.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UHS0		Unavailable	15	\$4,003,543.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,003,543.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UHT8		Unavailable	21	\$5,016,417.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,016,417.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UHX9		HSBC MORTGAGE CORPORATION (USA)	1	\$212,000.00	5.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,345,587.11	94.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,557,587.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UHZ4		HSBC MORTGAGE CORPORATION (USA)	18	\$5,698,800.00	71.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,301,300.00	28.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$8,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UL22		Unavailable	2	\$153,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$153,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UL63		Unavailable	3	\$437,368.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$437,368.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UL71		Unavailable	11	\$1,503,864.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,503,864.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UL89		Unavailable	11	\$1,397,663.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,397,663.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UL97		NATIONAL CITY MORTGAGE COMPANY	94	\$27,826,829.16	99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$280,000.00	1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$28,106,829.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31414ULZ9		Unavailable	1	\$61,538.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$61,538.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UM21		NATIONAL CITY MORTGAGE COMPANY	48	\$10,732,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$10,732,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UM39		NATIONAL CITY MORTGAGE COMPANY	34	\$7,956,226.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,956,226.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UM62		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$918,000.00	89.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,250.00	10.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,025,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UMA3		NATIONAL CITY MORTGAGE COMPANY	66	\$17,313,757.73	98.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$327,549.62	1.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$17,641,307.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UMB1		TRUSTMARK NATIONAL BANK	1	\$104,760.00	43.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$133,895.98	56.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$238,655.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UMC9		Unavailable	28	\$2,934,523.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,934,523.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UMD7		Unavailable	35	\$4,352,734.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,352,734.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UME5		Unavailable	11	\$1,195,188.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,195,188.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UMF2		Unavailable	16	\$2,950,468.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,950,468.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UMG0		WELLS FARGO BANK, N.A.	94	\$27,080,851.84	82.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,668,546.18	17.31%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>114</b>	<b>\$32,749,398.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UMH8		WELLS FARGO BANK, N.A.	12	\$2,927,170.85	13.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$19,166,245.90	86.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$22,093,416.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UMJ4		WELLS FARGO BANK, N.A.	80	\$27,349,058.36	69.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$12,079,095.00	30.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$39,428,153.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UMK1		WELLS FARGO BANK, N.A.	94	\$33,964,585.15	79.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$8,582,473.00	20.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$42,547,058.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UML9		WELLS FARGO BANK, N.A.	59	\$18,499,374.42	89.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,156,017.00	10.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$20,655,391.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UMM7		WELLS FARGO BANK, N.A.	64	\$21,120,066.00	91.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,955,700.00	8.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$23,075,766.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UMN5		WELLS FARGO BANK, N.A.	14	\$4,085,135.00	12.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$29,791,581.63	87.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$33,876,716.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UMP0		WELLS FARGO BANK, N.A.	11	\$3,729,450.00	10.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$30,393,181.45	89.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$34,122,631.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UMQ8		Unavailable	12	\$2,385,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,385,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UMR6		Unavailable	254	\$63,325,664.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>254</b>	<b>\$63,325,664.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UMS4		WELLS FARGO BANK, N.A.	15	\$3,783,993.00	83.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$771,000.00	16.93%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$4,554,993.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UMT2		WELLS FARGO BANK, N.A.	407	\$111,027,326.28	81.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$25,724,945.00	18.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>505</b>	<b>\$136,752,271.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UMV7		NATIONAL CITY MORTGAGE COMPANY	11	\$3,162,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,162,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UMW5		NATIONAL CITY MORTGAGE COMPANY	79	\$23,951,960.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$23,951,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UMX3		NATIONAL CITY MORTGAGE COMPANY	48	\$14,714,258.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$14,714,258.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UMZ8		NATIONAL CITY MORTGAGE COMPANY	4	\$1,286,785.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,286,785.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UN20		Unavailable	5	\$1,414,658.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,414,658.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UN38		Unavailable	8	\$1,876,853.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,876,853.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UN53		E*TRADE BANK	1	\$79,668.44	9.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$724,930.89	90.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$804,599.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UN61		E*TRADE BANK	1	\$78,113.78	17.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$376,612.19	82.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$454,725.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UN79		E*TRADE BANK	1	\$113,072.00	0.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$11,802,070.65	99.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$11,915,142.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UN87		E*TRADE BANK	1	\$392,141.34	1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	125	\$38,665,911.27	99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$39,058,052.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UNF1		NATIONAL CITY MORTGAGE COMPANY	50	\$15,409,020.00	97.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$457,000.00	2.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$15,866,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UNG9		NATIONAL CITY MORTGAGE COMPANY	30	\$8,063,840.61	85.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,321,058.81	14.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,384,899.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UNH7		NATIONAL CITY MORTGAGE COMPANY	16	\$4,743,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,743,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UNL8		Unavailable	1	\$114,884.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$114,884.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UNV6		Unavailable	7	\$747,064.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$747,064.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UP28		Unavailable	4	\$677,272.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$677,272.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UP36		Unavailable	18	\$4,370,863.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,370,863.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UP44		Unavailable	15	\$5,490,863.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,490,863.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UP51		E*TRADE BANK	5	\$1,818,931.04	20.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,066,592.36	79.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,885,523.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UP69		Unavailable	14	\$4,520,250.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,520,250.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UP77		Unavailable	22	\$5,441,647.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,441,647.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UP93		E*TRADE BANK	10	\$2,577,972.81	10.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	87	\$21,288,842.29	89.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$23,866,815.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UPA0		Unavailable	3	\$717,011.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$717,011.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UPC6		E*TRADE BANK	10	\$2,071,751.45	7.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$23,872,483.69	92.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$25,944,235.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UPD4		E*TRADE BANK	14	\$4,445,103.72	51.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,260,312.43	48.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,705,416.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UPE2		Unavailable	5	\$691,583.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$691,583.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UPF9		E*TRADE BANK	2	\$364,381.17	16.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,872,102.41	83.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,236,483.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UPG7		E*TRADE BANK	6	\$2,096,475.12	78.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$561,600.00	21.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,658,075.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UPH5		E*TRADE BANK	2	\$136,684.30	9.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,318,630.31	90.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,455,314.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UPJ1		E*TRADE BANK	1	\$44,269.61	6.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$619,961.76	93.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$664,231.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UPL6		E*TRADE BANK	1	\$219,929.51	43.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$288,537.71	56.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$508,467.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UPM4		Unavailable	6	\$1,104,763.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,104,763.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UPN2		Unavailable	2	\$593,609.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$593,609.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UPQ5		Unavailable	3	\$1,096,342.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,096,342.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414UPR3	Unavailable	7	\$2,052,707.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,052,707.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UPS1	Unavailable	15	\$2,963,568.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,963,568.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UPT9	Unavailable	5	\$1,322,383.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,322,383.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UPU6	Unavailable	5	\$1,016,382.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,016,382.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UPV4	E*TRADE BANK	1	\$95,432.99	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$12,448,125.83	99.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$12,543,558.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UPW2	Unavailable	16	\$4,824,777.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,824,777.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UPX0	E*TRADE BANK	1	\$492,551.24	33.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$964,973.80	66.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,457,525.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UPY8	Unavailable	14	\$5,030,891.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$5,030,891.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UPZ5	Unavailable	4	\$1,031,810.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,031,810.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UQ27	Unavailable	6	\$1,561,516.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,561,516.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UQ35	Unavailable	7	\$1,678,811.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,678,811.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UQ92	Unavailable	5	\$1,374,679.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,374,679.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UQA9	Unavailable	40	\$10,426,873.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,426,873.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UQB7	E*TRADE BANK	1	\$508,000.00	12.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,462,025.03	87.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,970,025.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31414UQD3	Unavailable	6	\$1,614,639.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,614,639.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UQE1	Unavailable	30	\$5,849,809.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,849,809.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UQF8	Unavailable	7	\$1,994,808.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,994,808.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UQG6	Unavailable	3	\$791,720.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$791,720.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UQH4	Unavailable	7	\$1,731,125.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,731,125.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UQJ0	Unavailable	73	\$19,850,056.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$19,850,056.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UQK7	Unavailable	5	\$1,644,032.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,644,032.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UQL5	Unavailable	20	\$3,408,575.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,408,575.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UQM3	Unavailable	5	\$1,385,467.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,385,467.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UQQ4	Unavailable	8	\$2,199,023.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,199,023.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UQR2	Unavailable	4	\$1,967,224.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,967,224.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UQS0	Unavailable	2	\$753,737.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$753,737.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UQT8	Unavailable	20	\$6,067,560.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,067,560.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UQW1	Unavailable	8	\$2,033,383.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,033,383.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UQX9	Unavailable	7	\$1,063,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,063,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414UQZ4	Unavailable	22	\$6,180,681.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,180,681.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UR26	FIFTH THIRD BANK	16	\$2,037,305.00	56.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,559,745.00	43.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,597,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UR34	FIFTH THIRD BANK	12	\$1,904,778.00	66.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$967,900.00	33.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,872,678.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UR42	FIFTH THIRD BANK	6	\$1,101,921.91	20.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,173,300.00	79.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,275,221.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UR67	FIFTH THIRD BANK	12	\$1,818,661.92	75.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$595,432.91	24.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,414,094.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UR75	FIFTH THIRD BANK	43	\$7,275,100.00	58.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,135,100.00	41.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$12,410,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414URB6	Unavailable	76	\$22,432,888.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$22,432,888.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414URC4	Unavailable	15	\$2,883,107.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,883,107.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414URD2	Unavailable	7	\$1,905,731.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,905,731.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414URE0	Unavailable	8	\$2,213,531.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,213,531.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414URF7	Unavailable	6	\$804,106.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$804,106.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414URJ9	Unavailable	4	\$1,080,893.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,080,893.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414URK6	Unavailable	22	\$3,219,242.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,219,242.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414URL4		Unavailable	17	\$3,214,641.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,214,641.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414URP5		FIFTH THIRD BANK	130	\$22,820,295.00	42.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$31,096,126.00	57.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>268</b>	<b>\$53,916,421.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414URQ3		FIFTH THIRD BANK	91	\$18,771,650.00	41.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$26,491,125.00	58.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>208</b>	<b>\$45,262,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414URS9		FIFTH THIRD BANK	10	\$1,525,800.00	51.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,418,522.05	48.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,944,322.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414URU4		FIFTH THIRD BANK	36	\$5,527,300.00	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,013,300.00	64.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$15,540,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414URV2		FIFTH THIRD BANK	24	\$1,599,555.00	62.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$945,472.21	37.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,545,027.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414URW0		FIFTH THIRD BANK	44	\$2,562,703.95	59.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,746,035.00	40.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$4,308,738.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414URX8		FIFTH THIRD BANK	30	\$2,964,382.69	75.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$982,600.00	24.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,946,982.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414URY6		FIFTH THIRD BANK	22	\$2,104,160.00	54.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,747,397.84	45.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,851,557.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414URZ3		FIFTH THIRD BANK	17	\$1,984,725.00	62.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,175,926.00	37.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,160,651.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414USW9		WELLS FARGO BANK, N.A.	391	\$118,189,434.81	66.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$60,182,817.00	33.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>598</b>	<b>\$178,372,251.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414USX7		WELLS FARGO BANK, N.A.	704	\$200,329,659.79	67.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	315	\$94,327,173.62	32.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,019</b>	<b>\$294,656,833.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414USY5		Unavailable	340	\$85,363,154.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>340</b>	<b>\$85,363,154.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414USZ2		Unavailable	561	\$142,440,429.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>561</b>	<b>\$142,440,429.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UT40		INDYMAC BANK, FSB	3	\$897,627.57	7.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$11,153,132.00	92.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$12,050,759.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UT57		INDYMAC BANK, FSB	2	\$484,800.00	14.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,970,887.01	85.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,455,687.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UT65		INDYMAC BANK, FSB	4	\$1,362,700.00	27.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,517,851.39	72.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,880,551.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UV88		CITIMORTGAGE, INC.	207	\$17,498,637.10	35.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$32,140,597.52	64.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>524</b>	<b>\$49,639,234.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UV96		CITIMORTGAGE, INC.	154	\$12,279,841.28	23.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	423	\$40,757,204.46	76.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>577</b>	<b>\$53,037,045.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UW20		Unavailable	136	\$28,987,856.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$28,987,856.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UW38		CITIMORTGAGE, INC.	6	\$987,632.50	0.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	690	\$143,418,977.84	99.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>696</b>	<b>\$144,406,610.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UW46		CITIMORTGAGE, INC.	12	\$1,622,330.55	3.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$49,717,314.49	96.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>271</b>	<b>\$51,339,645.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UW53		CITIMORTGAGE, INC.	4	\$824,039.71	3.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$20,591,815.60	96.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$21,415,855.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UW61		CITIMORTGAGE, INC.	3	\$352,382.02	2.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	66	\$14,520,810.14	97.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$14,873,192.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UW79		CITIMORTGAGE, INC.	114	\$10,735,433.96	35.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$19,699,883.06	64.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>265</b>	<b>\$30,435,317.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UW87		CITIMORTGAGE, INC.	265	\$21,056,402.68	51.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$20,121,438.58	48.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>478</b>	<b>\$41,177,841.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UW95		CITIMORTGAGE, INC.	116	\$7,461,534.49	78.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,985,694.27	21.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$9,447,228.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UWA2		CITIMORTGAGE, INC.	18	\$1,125,132.44	2.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$48,773,275.37	97.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>368</b>	<b>\$49,898,407.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UWB0		CITIMORTGAGE, INC.	89	\$6,320,598.80	3.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,570	\$192,954,664.71	96.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,659</b>	<b>\$199,275,263.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UWC8		CITIMORTGAGE, INC.	48	\$3,867,766.25	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$31,918,359.86	89.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>321</b>	<b>\$35,786,126.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UWD6		CITIMORTGAGE, INC.	2	\$217,874.35	1.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,989,594.54	98.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$12,207,468.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UWE4		CITIMORTGAGE, INC.	5	\$346,874.07	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$48,859,021.30	99.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>366</b>	<b>\$49,205,895.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UWF1		CITIMORTGAGE, INC.	8	\$642,802.87	9.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,241,907.75	90.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$6,884,710.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UWG9		CITIMORTGAGE, INC.	186	\$5,800,783.51	38.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,436,175.42	61.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>281</b>	<b>\$15,236,958.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UWH7		CITIMORTGAGE, INC.	138	\$2,288,229.17	46.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,669,254.12	53.84%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>164</b>	<b>\$4,957,483.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414UWJ3	CITIMORTGAGE, INC.	126	\$2,461,449.06	84.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$445,356.13	15.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$2,906,805.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31414UWK0	CITIMORTGAGE, INC.	161	\$18,602,220.59	84.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,329,616.63	15.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$21,931,837.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31414UWL8	CITIMORTGAGE, INC.	197	\$20,985,657.00	86.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,249,640.43	13.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>227</b>	<b>\$24,235,297.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31414UWM6	CITIMORTGAGE, INC.	118	\$15,994,683.66	60.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$10,280,011.93	39.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$26,274,695.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31414UWN4	CITIMORTGAGE, INC.	177	\$20,596,759.92	53.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$18,007,119.41	46.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>356</b>	<b>\$38,603,879.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31414UWP9	CITIMORTGAGE, INC.	45	\$6,788,601.43	44.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,497,175.11	55.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$15,285,776.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31414UWQ7	CITIMORTGAGE, INC.	79	\$10,232,619.08	43.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,045,294.33	56.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$23,277,913.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31414UWR5	CITIMORTGAGE, INC.	23	\$5,392,111.71	49.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,549,922.66	50.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$10,942,034.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31414UWS3	CITIMORTGAGE, INC.	21	\$5,180,415.87	40.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,656,322.88	59.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$12,836,738.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31414UWT1	CITIMORTGAGE, INC.	21	\$3,779,974.30	28.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,646,712.80	71.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$13,426,687.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31414UWU8	CITIMORTGAGE, INC.	88	\$11,749,471.00	42.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$15,642,381.35	57.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$27,391,852.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	

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31414UWV6	CITIMORTGAGE, INC.	15	\$3,136,231.73	6.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$42,561,081.39	93.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>257</b>	<b>\$45,697,313.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UWW4	CITIMORTGAGE, INC.	25	\$3,335,330.57	3.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	579	\$96,947,505.97	96.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>604</b>	<b>\$100,282,836.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UWX2	CITIMORTGAGE, INC.	29	\$2,916,724.07	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	761	\$151,844,557.45	98.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>790</b>	<b>\$154,761,281.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UWY0	CITIMORTGAGE, INC.	93	\$10,911,104.99	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,378	\$267,195,473.07	96.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,471</b>	<b>\$278,106,578.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UWZ7	CITIMORTGAGE, INC.	74	\$10,264,864.89	6.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	826	\$155,770,445.87	93.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>900</b>	<b>\$166,035,310.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UX29	UNITED SAVINGS BANK FSB	9	\$2,333,123.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,333,123.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UX37	UNITED SAVINGS BANK FSB	4	\$1,010,510.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,010,510.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UX45	UNITED SAVINGS BANK FSB	18	\$4,860,979.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,860,979.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UX52	UNITED SAVINGS BANK FSB	6	\$1,487,434.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,487,434.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UX60	UNITED SAVINGS BANK FSB	6	\$1,482,729.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,482,729.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UX78	UNITED SAVINGS BANK FSB	11	\$2,684,121.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,684,121.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UX86		9	\$1,127,392.78	100%	0	\$0.00	NA	0	\$0.00

		UNITED SAVINGS BANK FSB							
<b>Total</b>			<b>9</b>	<b>\$1,127,392.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414UX94		UNITED SAVINGS BANK FSB	6	\$1,001,758.42	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,001,758.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414UXA1		CITIMORTGAGE, INC.	86	\$4,320,419.31	81.28%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$995,016.83	18.72%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>100</b>	<b>\$5,315,436.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414UXK9		NEW SOUTH FEDERAL SAVINGS BANK	26	\$3,438,537.00	84.36%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$637,646.00	15.64%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,076,183.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414UXX1		UNITED SAVINGS BANK FSB	5	\$1,353,872.09	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,353,872.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414UXY9		UNITED SAVINGS BANK FSB	11	\$2,876,486.25	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,876,486.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414UXZ6		UNITED SAVINGS BANK FSB	21	\$5,858,863.34	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,858,863.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414UY85		WACHOVIA BANK, NATIONAL ASSOCIATION	67	\$9,080,931.44	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>67</b>	<b>\$9,080,931.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414UY93		WACHOVIA BANK, NATIONAL ASSOCIATION	363	\$22,394,879.27	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>363</b>	<b>\$22,394,879.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414UYA0		UNITED SAVINGS BANK FSB	34	\$5,231,256.49	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,231,256.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414UYB8		UNITED SAVINGS BANK FSB	50	\$9,681,773.15	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>50</b>	<b>\$9,681,773.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>



31414UYC6		UNITED SAVINGS BANK FSB	31	\$4,985,431.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,985,431.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UZ27		WACHOVIA BANK, NATIONAL ASSOCIATION	166	\$23,001,998.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$23,001,998.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UZ35		WACHOVIA BANK, NATIONAL ASSOCIATION	140	\$22,677,189.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$22,677,189.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UZ43		WACHOVIA BANK, NATIONAL ASSOCIATION	427	\$104,938,240.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>427</b>	<b>\$104,938,240.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UZ50		WACHOVIA BANK, NATIONAL ASSOCIATION	759	\$46,242,191.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>759</b>	<b>\$46,242,191.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UZ68		WACHOVIA BANK, NATIONAL ASSOCIATION	687	\$68,610,809.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>687</b>	<b>\$68,610,809.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UZ76		WACHOVIA BANK, NATIONAL ASSOCIATION	379	\$44,390,409.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>379</b>	<b>\$44,390,409.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UZ84		WACHOVIA BANK, NATIONAL ASSOCIATION	454	\$61,777,263.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>454</b>	<b>\$61,777,263.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UZ92		WACHOVIA BANK, NATIONAL ASSOCIATION	397	\$63,802,476.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>397</b>	<b>\$63,802,476.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UZA9		WACHOVIA BANK, NATIONAL	218	\$23,321,796.90	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
<b>Total</b>			<b>218</b>	<b>\$23,321,796.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414UZB7		WACHOVIA BANK, NATIONAL ASSOCIATION	156	\$22,499,037.15	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>156</b>	<b>\$22,499,037.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414UZC5		WACHOVIA BANK, NATIONAL ASSOCIATION	112	\$26,079,733.05	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>112</b>	<b>\$26,079,733.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414UZD3		WACHOVIA BANK, NATIONAL ASSOCIATION	546	\$30,337,268.16	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>546</b>	<b>\$30,337,268.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414UZE1		WACHOVIA BANK, NATIONAL ASSOCIATION	363	\$35,919,142.75	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>363</b>	<b>\$35,919,142.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414UZF8		WACHOVIA BANK, NATIONAL ASSOCIATION	170	\$19,996,541.16	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>170</b>	<b>\$19,996,541.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414UZG6		WACHOVIA BANK, NATIONAL ASSOCIATION	222	\$30,582,540.91	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>222</b>	<b>\$30,582,540.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414UZH4		WACHOVIA BANK, NATIONAL ASSOCIATION	168	\$27,030,521.75	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>168</b>	<b>\$27,030,521.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414UZJ0		WACHOVIA BANK, NATIONAL ASSOCIATION	288	\$67,104,713.65	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>288</b>	<b>\$67,104,713.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414UZK7		WACHOVIA BANK, NATIONAL ASSOCIATION	2,029	\$109,460,504.62	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>2,029</b>	<b>\$109,460,504.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31414UZL5		WACHOVIA BANK, NATIONAL ASSOCIATION	468	\$45,436,694.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>468</b>	<b>\$45,436,694.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UZM3		WACHOVIA BANK, NATIONAL ASSOCIATION	212	\$25,961,024.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>212</b>	<b>\$25,961,024.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UZN1		WACHOVIA BANK, NATIONAL ASSOCIATION	213	\$32,332,311.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>213</b>	<b>\$32,332,311.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UZP6		WACHOVIA BANK, NATIONAL ASSOCIATION	225	\$51,845,046.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>225</b>	<b>\$51,845,046.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UZQ4		WACHOVIA BANK, NATIONAL ASSOCIATION	2,136	\$87,692,204.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,136</b>	<b>\$87,692,204.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UZR2		WACHOVIA BANK, NATIONAL ASSOCIATION	259	\$34,363,138.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>259</b>	<b>\$34,363,138.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UZS0		WACHOVIA BANK, NATIONAL ASSOCIATION	352	\$13,342,173.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>352</b>	<b>\$13,342,173.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UZW1		WACHOVIA BANK, NATIONAL ASSOCIATION	164	\$21,091,088.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$21,091,088.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UZX9		WACHOVIA BANK, NATIONAL ASSOCIATION	103	\$24,801,778.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$24,801,778.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UZY7			314	\$21,090,906.87	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA BANK, NATIONAL ASSOCIATION							
<b>Total</b>			<b>314</b>	<b>\$21,090,906.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414UZZ4		WACHOVIA BANK, NATIONAL ASSOCIATION	272	\$29,250,794.14	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>272</b>	<b>\$29,250,794.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414VCJ3		FIFTH THIRD BANK	48	\$4,184,735.90	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>48</b>	<b>\$4,184,735.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414VCK0		FIFTH THIRD BANK	146	\$12,268,794.24	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>146</b>	<b>\$12,268,794.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414VCL8		FIFTH THIRD BANK	286	\$20,412,653.36	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>286</b>	<b>\$20,412,653.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414VCM6		FIFTH THIRD BANK	41	\$2,887,434.82	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,887,434.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414VCN4		FIFTH THIRD BANK	23	\$2,817,340.19	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,817,340.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414VCP9		FIFTH THIRD BANK	99	\$10,100,298.10	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>99</b>	<b>\$10,100,298.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414VCQ7		FIFTH THIRD BANK	147	\$14,018,717.09	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>147</b>	<b>\$14,018,717.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414VCR5		FIFTH THIRD BANK	35	\$4,094,103.63	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,094,103.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371NU29		BANK OF AMERICA NA	21	\$2,557,305.17	1.33%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	136	\$14,586,373.09	7.61%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE BANK, FSB	252	\$27,054,807.62	14.12%	0	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$155,000.00	0.08%	0	\$0.00	NA	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$2,724,721.00	1.42%	0	\$0.00	NA	\$0.00
		GMAC BANK	8	\$1,241,733.35	0.65%	0	\$0.00	NA	\$0.00

	GMAC MORTGAGE, LLC	19	\$2,131,311.11	1.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,619,942.11	1.37%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$207,680.87	0.11%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	81	\$7,782,483.57	4.06%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	48	\$4,925,501.63	2.57%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$2,388,489.64	1.25%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	19	\$2,663,183.33	1.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	25	\$2,949,560.46	1.54%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	722	\$77,096,398.08	40.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$40,502,488.22	21.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,735</b>	<b>\$191,586,979.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371NU37	CHASE HOME FINANCE, LLC	37	\$8,897,982.44	7.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	11	\$2,010,494.55	1.61%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	9	\$1,469,969.76	1.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,303,673.88	1.04%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$388,682.90	0.31%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	17	\$3,831,623.64	3.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$1,693,125.32	1.35%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,274,829.83	1.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	26	\$4,635,845.00	3.71%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	7	\$1,183,096.31	0.95%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$335,187.28	0.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,498,795.74	1.2%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	23	\$5,136,250.92	4.11%	0	\$0.00	NA	0	\$0.00
		105	\$25,876,633.43	20.7%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A.								
	Unavailable	291	\$65,457,457.96	52.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>559</b>	<b>\$124,993,648.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371NU45	1ST SOURCE BANK	3	\$670,360.10	0.06%	0	\$0.00	NA	0	\$0.00
	AMTRUST BANK	1	\$104,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	128	\$23,052,830.65	1.95%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$141,678.78	0.01%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	565	\$102,511,962.50	8.68%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	135	\$20,435,773.03	1.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	9	\$1,390,723.07	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1,367	\$244,753,640.75	20.73%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$2,015,742.21	0.17%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$651,376.44	0.06%	0	\$0.00	NA	0	\$0.00
	EVERBANK	19	\$3,770,800.75	0.32%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	28	\$4,920,690.00	0.42%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$412,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	80	\$17,117,525.60	1.45%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	96	\$19,199,933.91	1.63%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$754,119.03	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	21	\$4,327,894.33	0.37%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	7	\$1,655,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$763,319.52	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	142	\$26,443,633.72	2.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	78	\$16,112,264.53	1.36%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$630,676.00	0.05%	0	\$0.00	NA	0	\$0.00

	RBS CITIZENS, NA	23	\$3,842,410.96	0.33%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	52	\$8,088,808.80	0.69%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,556.62	0.02%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$8,088,513.44	0.69%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	92	\$14,007,688.29	1.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	65	\$9,360,655.85	0.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$329,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	141	\$27,629,752.22	2.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	34	\$4,595,845.94	0.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	664	\$142,779,032.98	12.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,362	\$469,655,196.59	39.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6,191</b>	<b>\$1,180,408,406.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371NU52	1ST SOURCE BANK	1	\$119,736.41	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	38	\$4,681,001.06	1.84%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	125	\$16,463,744.50	6.49%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	364	\$55,865,809.22	22.01%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$447,841.27	0.18%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$364,049.41	0.14%	0	\$0.00	NA	0	\$0.00
	EVERBANK	10	\$1,488,833.36	0.59%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	22	\$2,975,050.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,075,769.20	0.42%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,297,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	26	\$4,739,568.85	1.87%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	36	\$5,494,014.81	2.16%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$949,812.96	0.37%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)	8	\$1,626,153.31	0.64%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	10	\$1,970,525.37	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$138,387.41	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	83	\$12,657,782.88	4.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,746,443.23	0.69%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$154,556.00	0.06%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	27	\$4,215,469.41	1.66%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	49	\$5,352,197.67	2.11%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$919,513.75	0.36%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,592,630.13	1.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	14	\$1,432,069.72	0.56%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,290,916.48	0.51%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$2,216,100.53	0.87%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$94,089.78	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$113,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	20	\$3,448,983.90	1.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	49	\$5,565,329.26	2.19%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	86	\$12,316,399.61	4.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	633	\$100,024,456.41	39.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,692</b>	<b>\$253,837,835.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371NU60	1ST SOURCE BANK	14	\$2,375,681.94	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$368,331.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$560,433.72	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE	140	\$26,086,149.00	10.72%	0	\$0.00	NA	0	\$0.00



	COMPANY, LLC							
	COUNTRYWIDE HOME LOANS, INC.	3	\$397,436.31	0.16%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	2	\$523,907.35	0.22%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$735,000.00	0.3%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$311,400.67	0.13%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$6,397,805.98	2.63%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	28	\$7,870,209.56	3.23%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,246,618.95	0.51%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	67	\$18,066,824.32	7.42%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	2	\$312,500.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	135	\$30,545,407.85	12.55%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$656,761.51	0.27%	0	\$0.00	NA	\$0.00
	PIONEER BANK	7	\$1,009,755.31	0.41%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	78	\$17,206,707.21	7.07%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	30	\$7,536,836.90	3.1%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	29	\$5,735,290.80	2.36%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$196,800.00	0.08%	0	\$0.00	NA	\$0.00
	Unavailable	501	\$115,228,468.10	47.35%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,084</b>	<b>\$243,368,326.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371NU78	1ST SOURCE BANK	23	\$3,117,963.67	0.77%	0	\$0.00	NA	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	32	\$4,279,551.96	1.05%	0	\$0.00	NA	\$0.00
		3	\$511,169.05	0.13%	0	\$0.00	NA	\$0.00

	BANKERS GUARANTEE TITLE AND TRUST COMPANY								
	CHEVY CHASE BANK FSB	4	\$830,236.45	0.2%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$633,243.92	0.16%	0	\$0.00	NA	0	\$0.00
	EVERBANK	13	\$3,585,583.84	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	231	\$52,772,949.98	12.97%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	4	\$1,002,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	37	\$8,298,543.18	2.04%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$762,997.43	0.19%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,238,572.71	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$10,978,020.16	2.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	34	\$5,381,000.82	1.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	619	\$130,864,766.16	32.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$842,896.26	0.21%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	31	\$4,987,931.65	1.23%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	173	\$40,163,409.06	9.87%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$2,217,056.37	0.54%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	52	\$9,304,018.64	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	621	\$124,838,336.94	30.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,949</b>	<b>\$406,825,248.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371NU86	1ST SOURCE BANK	4	\$265,600.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$547,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
	BANK OF AMERICA NA	2	\$376,900.00	0.12%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	3	\$695,000.00	0.23%	0	\$0.00	NA	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$941,913.93	0.31%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	4	\$532,251.00	0.18%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$862,000.00	0.28%	0	\$0.00	NA	\$0.00
	EVERBANK	9	\$1,971,645.61	0.65%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	372	\$74,205,654.75	24.49%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	2	\$293,900.00	0.1%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	22	\$6,217,622.01	2.05%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$835,232.21	0.28%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,116,631.22	2.35%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	14	\$1,995,250.00	0.66%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	166	\$29,517,993.87	9.74%	0	\$0.00	NA	\$0.00
	PIONEER BANK	11	\$1,985,297.60	0.66%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	150	\$32,033,437.29	10.57%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,529,948.39	0.5%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	50	\$8,195,131.06	2.7%	0	\$0.00	NA	\$0.00
	Unavailable	714	\$132,464,950.07	43.72%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,580</b>	<b>\$303,000,359.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371NU94	1ST SOURCE BANK	11	\$1,888,942.28	1.66%	0	\$0.00	NA	\$0.00

	BANK OF AMERICA NA	6	\$818,160.41	0.72%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$216,599.68	0.19%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$747,562.07	0.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	43	\$7,458,187.61	6.56%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$207,242.07	0.18%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$507,905.30	0.45%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$6,084,209.90	5.35%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$3,497,567.62	3.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	30	\$4,945,286.86	4.35%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$2,552,128.57	2.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,576,399.34	2.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	108	\$21,493,548.20	18.91%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	20	\$3,709,865.00	3.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$375,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	66	\$10,293,486.82	9.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$846,243.75	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$45,452,677.19	39.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>615</b>	<b>\$113,671,012.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371NUV5	1ST SOURCE BANK	1	\$79,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$997,327.97	4.24%	0	\$0.00	NA	0	\$0.00
		3	\$601,014.83	2.56%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC							
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$206,904.85	0.88%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$114,000.00	0.48%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$239,100.00	1.02%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$395,000.00	1.68%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$882,300.00	3.75%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$989,979.88	4.21%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	42	\$5,090,950.00	21.65%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	15	\$2,416,280.00	10.27%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$373,000.00	1.59%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$217,393.04	0.92%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,011,373.00	4.3%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	16	\$950,009.42	4.04%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$179,394.14	0.76%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$8,773,011.92	37.31%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>223</b>	<b>\$23,516,239.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371NUW3	1ST SOURCE BANK	2	\$183,600.00	0.39%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$228,642.47	0.49%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	4	\$564,500.00	1.21%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$406,500.00	0.87%	0	\$0.00	NA	\$0.00
	EVERBANK	6	\$980,791.89	2.11%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	2	\$350,500.00	0.75%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$232,000.00	0.5%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$638,562.77	1.37%	0	\$0.00	NA	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,512,089.37	5.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	69	\$10,809,626.19	23.24%	0	\$0.00	NA	0	\$0.00
	PIIONEER BANK	5	\$491,139.90	1.06%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	7	\$1,737,929.00	3.74%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,065,862.00	2.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$208,270.92	0.45%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$1,378,193.39	2.96%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$350,836.70	0.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	7	\$543,364.32	1.17%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$112,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$149,711.18	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$23,560,473.35	50.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>307</b>	<b>\$46,505,093.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371NUX1	BANK OF AMERICA NA	4	\$339,764.28	0.25%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$182,973.20	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	260	\$34,276,479.82	24.79%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$113,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$151,643.36	0.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$630,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$99,929.42	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	3	\$659,751.18	0.48%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	27	\$4,075,710.95	2.95%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$709,037.51	0.51%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$199,843.56	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$164,837.07	0.12%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$336,461.44	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	641	\$96,318,914.85	69.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>950</b>	<b>\$138,258,946.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371NUY9	CITIMORTGAGE, INC.	4	\$555,347.35	3.9%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	7	\$1,697,614.08	11.93%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$279,650.00	1.97%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$496,543.92	3.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$557,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$1,582,112.29	11.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,057,866.12	63.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$14,226,133.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371NUZ6	BANK OF AMERICA NA	79	\$10,466,898.21	3.39%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	120	\$13,091,880.37	4.24%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	377	\$48,500,755.77	15.72%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$698,189.26	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$3,063,281.53	0.99%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$475,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	24	\$4,562,829.30	1.48%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	37	\$6,194,117.81	2.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE	16	\$2,791,008.75	0.9%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$287,070.65	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,687,097.60	1.52%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	32	\$3,955,198.95	1.28%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	46	\$6,177,990.41	2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	34	\$4,367,737.55	1.42%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	47	\$8,310,324.29	2.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	32	\$4,260,364.44	1.38%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	399	\$65,059,516.80	21.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	710	\$121,552,087.27	39.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,018</b>	<b>\$308,501,448.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371NVA0	CHEVY CHASE BANK FSB	10	\$3,266,320.00	1.42%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$165,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	187	\$47,451,088.00	20.66%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,789,209.40	0.78%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$415,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$62,110.29	0.03%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	42	\$10,673,035.00	4.65%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	12	\$3,796,205.00	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	589	\$161,713,905.10	70.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>852</b>	<b>\$229,692,072.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371NVB8	CHEVY CHASE BANK FSB	2	\$792,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$110,115.86	0.06%	0	\$0.00	NA	0	\$0.00
		145	\$33,228,184.00	18.3%	0	\$0.00	NA	0	\$0.00



	COUNTRYWIDE BANK, FSB								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$191,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$2,210,857.89	1.22%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$553,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	1	\$283,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$868,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$215,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	29	\$6,669,113.53	3.67%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$196,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$694,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	4	\$911,935.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	523	\$134,410,988.10	74.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>726</b>	<b>\$181,537,244.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371NVC6	BANK OF AMERICA NA	1	\$402,325.00	0.96%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$860,543.89	2.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	27	\$4,830,362.00	11.47%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$715,700.00	1.7%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	10	\$2,543,970.00	6.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$311,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$32,454,679.96	77.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$42,118,830.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371NVD4	BANK OF AMERICA NA	30	\$6,194,998.12	35.82%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$259,869.44	1.5%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	9	\$2,065,175.14	11.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$239,767.31	1.39%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$544,400.00	3.15%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$119,740.70	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,870,308.56	45.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$17,294,259.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371NVE2	BANK OF AMERICA NA	31	\$6,346,789.91	34.7%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$922,949.94	5.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,156,120.00	11.79%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$287,438.92	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,579,163.56	46.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$18,292,462.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371NVF9	BANK OF AMERICA NA	4	\$603,811.00	14.23%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$263,895.84	6.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$660,615.36	15.57%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$61,977.20	1.46%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$352,371.95	8.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,300,967.99	54.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,243,639.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371NVG7	CHEVY CHASE BANK FSB	2	\$530,700.00	1.62%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	9	\$2,144,187.00	6.54%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$355,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$573,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE	2	\$532,300.00	1.62%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	SUNTRUST MORTGAGE INC.	19	\$5,148,704.78	15.7%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	9	\$2,517,000.00	7.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$21,000,211.16	64.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$32,801,102.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371NVH5	BANK OF AMERICA NA	20	\$2,303,464.55	4.8%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	12	\$1,076,377.97	2.24%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	49	\$5,485,075.30	11.44%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$177,574.32	0.37%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$294,190.34	0.61%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$247,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	19	\$1,911,814.86	3.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$435,919.65	0.91%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	29	\$3,741,150.00	7.8%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	9	\$966,681.72	2.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$577,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$548,226.87	1.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$326,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$242,312.23	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$543,957.46	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$29,082,740.91	60.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>395</b>	<b>\$47,959,886.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371NVJ1	BANK OF AMERICA NA	3	\$311,328.90	2.1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$472,212.85	3.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	31	\$2,455,115.92	16.53%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE	5	\$1,104,584.36	7.44%	0	\$0.00	NA	0	\$0.00

	BANK NATIONAL ASSOCIATION								
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$270,920.00	1.82%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	22	\$2,464,086.35	16.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,492,930.59	10.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$333,339.94	2.24%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$331,046.47	2.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$129,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	5	\$376,120.31	2.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$115,810.00	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$4,998,046.54	33.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$14,854,942.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371NVK8	COUNTRYWIDE BANK, FSB	26	\$2,210,857.32	25.1%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$161,136.19	1.83%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$334,964.02	3.8%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$1,421,806.25	16.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,678,454.48	53.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$8,807,218.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371NVL6	BANK OF AMERICA NA	1	\$129,374.13	1.28%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$561,645.26	5.55%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$573,925.38	5.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,968,731.43	19.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$453,500.00	4.48%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C.	7	\$1,395,758.00	13.8%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$1,011,790.28	10%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,019,680.04	39.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,114,404.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371NVM4	1ST SOURCE BANK	19	\$2,542,845.62	4.38%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$682,852.58	1.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	9	\$954,334.63	1.64%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$257,231.22	0.44%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$129,452.85	0.22%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$682,766.37	1.18%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$3,495,052.82	6.02%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,098,730.94	1.89%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$1,061,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$661,613.71	1.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,496,150.00	2.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	5	\$443,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	126	\$21,358,380.93	36.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$654,568.97	1.13%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	16	\$2,972,886.00	5.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$462,135.61	0.8%	0	\$0.00	NA	0	\$0.00
		40	\$5,255,439.80	9.05%	0	\$0.00	NA	0	\$0.00

		TRUSTMARK NATIONAL BANK							
		WASHINGTON MUTUAL BANK	5	\$562,388.00	0.97%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	2	\$247,095.46	0.43%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$13,029,395.07	22.45%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>386</b>	<b>\$58,047,720.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371NVN2		BANK OF AMERICA NA	27	\$5,844,617.63	59.18%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	\$1,240,461.98	12.56%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE, FSB	2	\$372,799.61	3.77%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,417,997.96	24.49%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>44</b>	<b>\$9,875,877.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371NVP7		CITIMORTGAGE, INC.	2	\$116,338.34	2.77%	0	\$0.00	NA	\$0.00
		GMAC MORTGAGE, LLC	19	\$1,785,412.62	42.48%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK	1	\$80,421.40	1.91%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$2,220,881.33	52.84%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>56</b>	<b>\$4,203,053.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371NVQ5		COUNTRYWIDE BANK, FSB	3	\$464,500.00	10.47%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,973,146.04	89.53%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,437,646.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371NVR3		BANK OF AMERICA NA	3	\$88,858.31	1.18%	0	\$0.00	NA	\$0.00
		CHASE HOME FINANCE, LLC	1	\$124,737.96	1.66%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$78,260.00	1.04%	0	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$45,000.00	0.6%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$263,100.00	3.49%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$26,513.30	0.35%	0	\$0.00	NA	\$0.00
			2	\$466,538.00	6.19%	0	\$0.00	NA	\$0.00

		PULTE MORTGAGE, L.L.C.							
		SUNTRUST MORTGAGE INC.	4	\$300,800.00	3.99%	0	\$0.00	NA	\$0.00
		THE HUNTINGTON NATIONAL BANK	6	\$292,345.86	3.88%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE, FSB	7	\$533,726.55	7.08%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK	6	\$349,716.34	4.64%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$4,965,708.87	65.9%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>98</b>	<b>\$7,535,305.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371NVS1		BANK OF AMERICA NA	2	\$222,921.35	1.88%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE BANK, FSB	36	\$3,488,837.45	29.39%	0	\$0.00	NA	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$130,499.52	1.1%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	17	\$1,200,962.97	10.12%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$6,829,221.76	57.51%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>122</b>	<b>\$11,872,443.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371NVT9		HSBC MORTGAGE CORPORATION (USA)	1	\$316,000.00	30.74%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$712,000.00	69.26%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,028,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371NVU6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$68,000.00	1.53%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	\$629,517.50	14.18%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$3,741,674.87	84.29%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,439,192.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371NVV4		LEHMAN BROTHERS BANK, FSB	1	\$391,068.00	17.28%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$304,100.00	13.44%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,567,867.94	69.28%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,263,035.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371PP46		Unavailable	1	\$108,500.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$108,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31371PP53	COUNTRYWIDE BANK, FSB	1	\$96,500.00	7.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,239,919.61	92.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,336,419.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PP61	BANK OF AMERICA NA	1	\$187,799.01	7.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	2	\$269,834.29	10.23%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	4	\$886,717.03	33.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,292,831.92	49.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,637,182.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PP87	BANK OF AMERICA NA	1	\$135,920.00	9.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	2	\$308,000.00	20.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,045,617.28	70.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,489,537.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PP95	CHASE HOME FINANCE, LLC	1	\$183,825.41	14.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	2	\$200,678.00	15.63%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$150,000.00	11.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$749,221.54	58.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,283,724.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PPW4	COUNTRYWIDE BANK, FSB	1	\$110,000.00	5.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$707,651.98	33.37%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$676,681.88	31.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$626,539.56	29.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,120,873.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PPX2	THE HUNTINGTON NATIONAL BANK	1	\$234,500.00	23.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$784,234.04	76.98%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>5</b>	<b>\$1,018,734.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PPY0		COUNTRYWIDE BANK, FSB	3	\$231,390.00	44.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$290,172.15	55.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$521,562.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PPZ7		COUNTRYWIDE BANK, FSB	1	\$103,075.00	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,961,603.42	95.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,064,678.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403D4E6		SALEM FIVE MORTGAGE COMPANY, LLC	16	\$3,196,120.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,196,120.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PJ91		RBC CENTURA BANK	8	\$1,258,268.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,258,268.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410PKE2		SALEM FIVE MORTGAGE COMPANY, LLC	42	\$10,153,194.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,153,194.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411HJ27		HSBC MORTGAGE CORPORATION (USA)	7	\$1,914,100.00	7.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$25,156,105.67	92.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$27,070,205.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411HJ35		HSBC MORTGAGE CORPORATION (USA)	8	\$2,182,750.00	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$25,891,757.39	92.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$28,074,507.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411HJ43		HSBC MORTGAGE CORPORATION (USA)	2	\$387,950.00	3.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,658,584.71	96.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$10,046,534.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411HJ50		Unavailable	12	\$4,103,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$4,103,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411HJX9		HSBC MORTGAGE CORPORATION (USA)	3	\$647,170.00	8.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,393,189.11	91.95%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>30</b>	<b>\$8,040,359.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411HJY7		Unavailable	7	\$2,480,257.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,480,257.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411HJZ4		HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	4.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,392,800.00	95.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,492,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411JCQ7		POPULAR MORTGAGE, INC.	59	\$7,051,057.35	97.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$207,610.01	2.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$7,258,667.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411JCR5		POPULAR MORTGAGE, INC.	16	\$2,002,074.00	78.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$558,000.00	21.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,560,074.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411JCS3		POPULAR MORTGAGE, INC.	21	\$1,940,155.08	93.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$141,272.49	6.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,081,427.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411JCT1		POPULAR MORTGAGE, INC.	13	\$1,368,224.66	91.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$123,791.45	8.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,492,016.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411JCU8		POPULAR MORTGAGE, INC.	17	\$2,221,052.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,221,052.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411JCV6		POPULAR MORTGAGE, INC.	84	\$12,614,879.30	86.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,938,917.71	13.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$14,553,797.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411JCW4		POPULAR MORTGAGE, INC.	50	\$7,200,358.30	89.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$801,310.18	10.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$8,001,668.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411JCX2		POPULAR MORTGAGE, INC.	50	\$8,705,036.38	85.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,530,282.41	14.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$10,235,318.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411JCY0		POPULAR MORTGAGE, INC.	72	\$11,581,776.56	94.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$730,289.54	5.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$12,312,066.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411JCZ7		POPULAR MORTGAGE, INC.	72	\$10,888,292.08	96.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$390,060.00	3.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$11,278,352.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411RHW1		Unavailable	87	\$18,336,938.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$18,336,938.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411RHX9		Unavailable	35	\$6,576,782.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,576,782.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411RHY7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$232,200.00	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,478,924.54	98.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$16,711,124.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411RWM6		STANDARD MORTGAGE CORPORATION	12	\$2,231,582.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,231,582.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412A3S1		SUNTRUST MORTGAGE INC.	27	\$6,746,674.39	44.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,544,607.12	55.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$15,291,281.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412A3T9		SUNTRUST MORTGAGE INC.	20	\$5,841,490.26	41.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$8,192,372.69	58.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$14,033,862.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412A3V4		SUNTRUST MORTGAGE INC.	10	\$2,469,622.23	82.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$517,200.00	17.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,986,822.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31412HN96	REGIONS BANK	113	\$23,829,182.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$23,829,182.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412HPA1	REGIONS BANK	220	\$38,941,924.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$38,941,924.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412HPB9	REGIONS BANK	56	\$13,420,781.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$13,420,781.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412HPD5	REGIONS BANK	30	\$1,874,455.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,874,455.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412HPE3	REGIONS BANK	16	\$3,341,274.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,341,274.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412HPF0	REGIONS BANK	27	\$3,540,764.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,540,764.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412HPG8	REGIONS BANK	21	\$4,823,166.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,823,166.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412HPH6	REGIONS BANK	23	\$1,372,313.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,372,313.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412HPK9	REGIONS BANK	14	\$1,847,314.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,847,314.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412HPS2	REGIONS BANK	35	\$4,727,918.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,727,918.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412HPT0	REGIONS BANK	6	\$1,049,745.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,049,745.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412HWP0	MORTGAGEAMERICA INC.	10	\$711,664.35	54.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$596,182.14	45.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,307,846.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412HWQ8	MORTGAGEAMERICA INC.	5	\$378,490.63	32.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$802,701.35	67.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,181,191.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412HY45	EMC MORTGAGE CORPORATION	7	\$2,096,455.21	60.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,345,500.00	39.09%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$3,441,955.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412HY52		EMC MORTGAGE CORPORATION	64	\$14,377,821.76	62.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,492,078.97	37.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$22,869,900.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412HY60		EMC MORTGAGE CORPORATION	21	\$4,179,376.63	61.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,631,465.07	38.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,810,841.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412HY78		EMC MORTGAGE CORPORATION	4	\$792,452.10	53.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$700,700.00	46.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,493,152.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412HY86		EMC MORTGAGE CORPORATION	4	\$957,672.78	46.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,105,098.39	53.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,062,771.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412HY94		EMC MORTGAGE CORPORATION	36	\$7,678,675.23	87.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,075,130.16	12.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$8,753,805.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412HZA0		EMC MORTGAGE CORPORATION	12	\$1,988,980.50	70.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$845,687.27	29.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,834,667.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412HZC6		EMC MORTGAGE CORPORATION	4	\$953,270.00	48.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,014,100.00	51.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,967,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412HZE2		EMC MORTGAGE CORPORATION	16	\$1,029,512.69	81.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$226,428.63	18.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,255,941.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412HZF9		EMC MORTGAGE CORPORATION	10	\$970,178.62	91.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,545.36	8.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,060,723.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31412HZG7	EMC MORTGAGE CORPORATION	10	\$1,177,550.01	66.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$582,795.29	33.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,760,345.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412HZH5	EMC MORTGAGE CORPORATION	7	\$801,886.83	68.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$368,000.00	31.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,169,886.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412HZJ1	EMC MORTGAGE CORPORATION	13	\$1,846,025.84	65.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$971,961.37	34.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,817,987.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412HZK8	EMC MORTGAGE CORPORATION	8	\$1,084,418.36	60.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$699,454.20	39.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,783,872.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412HZL6	EMC MORTGAGE CORPORATION	13	\$2,138,640.93	48.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,304,016.86	51.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,442,657.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412HZP7	EMC MORTGAGE CORPORATION	188	\$56,956,545.03	61.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$35,940,601.84	38.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>299</b>	<b>\$92,897,146.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412HZQ5	EMC MORTGAGE CORPORATION	113	\$31,352,147.93	66.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$16,080,154.05	33.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$47,432,301.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412HZR3	EMC MORTGAGE CORPORATION	30	\$6,671,389.49	56.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,060,411.41	43.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$11,731,800.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412HZZS1	EMC MORTGAGE CORPORATION	14	\$2,110,443.54	66.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,060,166.84	33.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,170,610.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31412HZT9	EMC MORTGAGE CORPORATION	4	\$1,040,000.00	67.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$495,065.51	32.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,535,065.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MM21	PHH MORTGAGE CORPORATION	75	\$20,630,923.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$20,630,923.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MM39	AMEGY MORTGAGE	1	\$223,737.01	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$853,612.73	1.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$146,873.38	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$484,422.74	0.59%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	31	\$11,568,387.87	14.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$214,747.58	0.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	88	\$24,255,746.66	29.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$1,046,044.52	1.27%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,027,870.81	1.25%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$444,465.30	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$154,818.03	0.19%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	72	\$17,129,678.51	20.77%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,067,994.42	1.29%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$325,326.41	0.39%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$81,239.95	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	12	\$3,939,935.01	4.78%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$177,791.02	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$152,550.00	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$289,659.53	0.35%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$853,011.25	1.03%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$270,000.00	0.33%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$251,218.18	0.3%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$89,295.04	0.11%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$279,678.83	0.34%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$256,000.00	0.31%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	10	\$1,636,682.03	1.98%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,242,265.69	2.72%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$760,678.33	0.92%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$263,690.05	0.32%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	3	\$495,747.93	0.6%	0	\$0.00	NA	\$0.00
	REGIONS BANK	3	\$955,861.57	1.16%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$164,611.73	0.2%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$313,600.00	0.38%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$183,284.57	0.22%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$473,637.33	0.57%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$217,644.17	0.26%	0	\$0.00	NA	\$0.00
	VANTUS BANK	2	\$314,621.51	0.38%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$379,500.00	0.46%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$8,070,110.28	9.79%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>315</b>	<b>\$82,473,039.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412MM47	ADVANTAGE BANK	3	\$417,801.93	3.17%	0	\$0.00	NA	\$0.00
	ALLY BANK	1	\$320,000.00	2.43%	0	\$0.00	NA	\$0.00



ALPINE BANK OF ILLINOIS	1	\$122,557.76	0.93%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$177,606.05	1.35%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$712,333.83	5.41%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$60,604.53	0.46%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$120,215.54	0.91%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$154,001.81	1.17%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$53,104.39	0.4%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$70,843.90	0.54%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$121,889.95	0.92%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$233,963.03	1.78%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,175,296.56	8.92%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$496,641.94	3.77%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$135,130.02	1.03%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$199,223.61	1.51%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$102,164.16	0.78%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$72,500.00	0.55%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$477,000.58	3.62%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	3	\$500,842.33	3.8%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$145,059.77	1.1%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$175,000.00	1.33%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,689,507.04	12.82%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$337,355.87	2.56%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$63,493.58	0.48%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK & TRUST	1	\$88,423.01	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$282,770.80	2.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$99,351.69	0.75%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$64,581.40	0.49%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$150,533.20	1.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$190,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$152,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$70,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$192,104.43	1.46%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$136,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$58,620.04	0.44%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,351.69	0.75%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$117,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$53,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$95,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$132,150.00	1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$257,729.49	1.96%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$120,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$301,434.02	2.29%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$590,179.16	4.48%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$298,055.08	2.26%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,591.01	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,270,656.87	9.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$13,178,370.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MM54	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$260,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$190,372.35	2.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$456,117.95	4.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$53,298.20	0.57%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$567,365.87	6.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$397,475.35	4.25%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$180,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$132,657.40	1.42%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$57,636.38	0.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$112,300.00	1.2%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$85,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$70,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$240,472.59	2.57%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$84,371.31	0.9%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$59,624.83	0.64%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$89,825.58	0.96%	0	\$0.00	NA	0	\$0.00

FIFTH THIRD - DEDICATED CHANNEL	2	\$185,314.95	1.98%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$84,450.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$120,000.00	1.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$175,500.00	1.88%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$115,000.00	1.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$104,332.82	1.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$446,758.94	4.78%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$1,288,601.67	13.79%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$158,996.91	1.7%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$137,731.07	1.47%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$59,000.00	0.63%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$211,661.04	2.27%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$235,822.29	2.52%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$87,448.29	0.94%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$247,320.00	2.65%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$79,000.00	0.85%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,600.00	1.19%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$72,000.00	0.77%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$270,000.00	2.89%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$70,000.00	0.75%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$125,000.00	1.34%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MAINE	1	\$100,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$78,612.40	0.84%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$112,132.93	1.2%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$149,046.87	1.6%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$80,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$84,768.82	0.91%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$67,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$80,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$56,978.60	0.61%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$111,891.04	1.2%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$82,277.39	0.88%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$103,352.37	1.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$390,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$323,542.73	3.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$9,342,158.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MM62	ABBEVILLE BUILDING AND LOAN, SSB	1	\$149,421.02	0.42%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$111,065.16	0.31%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$231,095.22	0.65%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	7	\$1,143,101.50	3.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,707,725.48	7.66%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	7	\$1,658,104.62	4.69%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$703,773.04	1.99%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$439,297.80	1.24%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$232,100.66	0.66%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$417,550.00	1.18%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$455,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$331,800.00	0.94%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,916.09	0.36%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$184,278.51	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$54,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$110,571.56	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	11	\$3,249,974.16	9.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$242,062.06	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$415,390.46	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	4	\$1,039,674.03	2.94%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$296,327.74	0.84%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$84,671.91	0.24%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$72,170.35	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	15	\$2,792,640.82	7.9%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$340,127.31	0.96%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$486,096.82	1.38%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$595,152.82	1.68%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$250,000.00	0.71%	0	\$0.00	NA	0	\$0.00

KITSAP BANK	2	\$343,682.00	0.97%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	13	\$1,918,717.51	5.43%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$358,610.47	1.02%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$457,668.37	1.3%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$286,000.00	0.81%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,530,798.85	4.33%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$142,940.36	0.4%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$662,424.93	1.88%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$223,500.00	0.63%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$189,764.71	0.54%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	3	\$609,000.00	1.72%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$244,904.83	0.69%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$320,101.89	0.91%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$199,220.01	0.56%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$217,149.81	0.61%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$99,610.01	0.28%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT	5	\$896,043.01	2.54%	0	\$0.00	NA	0	\$0.00

	UNION								
	WESCOM CREDIT UNION	4	\$987,232.46	2.79%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	11	\$1,665,194.67	4.71%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,296,096.36	12.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$35,328,249.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MM70	MACON BANK, INC.	1	\$45,735.72	2.22%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	19	\$2,018,067.48	97.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,063,803.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MM88	ABACUS FEDERAL SAVINGS BANK	2	\$762,555.87	0.31%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	8	\$880,446.41	0.36%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$257,443.30	0.11%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$1,362,993.24	0.56%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	12	\$1,390,215.60	0.57%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$135,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$497,098.35	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	8	\$1,304,434.71	0.53%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	6	\$1,373,492.91	0.56%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$1,069,003.03	0.44%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	16	\$1,850,703.06	0.76%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$445,808.24	0.18%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	9	\$1,565,938.90	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	43	\$5,943,872.41	2.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$263,740.84	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0.00



	AMERICAN BANK CENTER FIRST	4	\$420,316.08	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$179,319.51	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$129,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$101,223.84	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$1,283,702.68	0.53%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	8	\$1,101,904.91	0.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$607,507.11	0.25%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$232,100.81	0.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$149,438.81	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	25	\$5,193,760.62	2.13%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	7	\$752,517.90	0.31%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	24	\$3,118,601.41	1.28%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$75,578.47	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	7	\$923,421.40	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$909,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,383,118.44	0.98%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	17	\$3,125,351.88	1.28%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$468,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	6	\$744,994.11	0.31%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$509,444.64	0.21%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	3	\$379,207.52	0.16%	0	\$0.00	NA	0	\$0.00

	CARROLLTON BANK	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$330,667.51	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$291,121.03	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	25	\$3,280,561.71	1.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$570,634.55	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$52,462.35	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$798,487.81	0.33%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	4	\$612,965.97	0.25%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$200,240.12	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$2,763,092.53	1.13%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$159,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$499,518.69	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$219,185.48	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	7	\$1,234,768.29	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$210,690.78	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$261,976.22	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	10	\$1,869,625.42	0.77%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	4	\$651,742.79	0.27%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$562,461.82	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$244,252.31	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$231,132.02	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$189,567.85	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$149,689.47	0.06%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SAVINGS BANK								
	COMMUNITY SECURITY BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	28	\$3,533,832.42	1.45%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$54,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,280,714.93	0.52%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$294,681.73	0.12%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	33	\$6,305,085.83	2.58%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$855,182.09	0.35%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$516,166.97	0.21%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$251,798.99	0.1%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$373,611.60	0.15%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$256,474.38	0.11%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$240,378.24	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	\$2,663,243.03	1.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$114,574.23	0.05%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$155,385.21	0.06%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	65	\$10,510,799.19	4.3%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,850,337.09	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	6	\$629,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST	93	\$13,798,208.08	5.65%	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC							
	FIRST CITIZENS BANK NA	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$755,031.44	0.31%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$58,811.65	0.02%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	3	\$233,652.41	0.1%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	14	\$2,675,726.30	1.1%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,777.86	0.02%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	39	\$7,151,067.15	2.93%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$2,213,374.98	0.91%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$126,519.88	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	7	\$1,064,122.87	0.44%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,304,979.71	0.53%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$206,225.56	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$311,804.35	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,272.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$537,456.07	0.22%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	13	\$2,424,760.42	0.99%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	14	\$4,868,092.17	1.99%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$77,600.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$94,840.10	0.04%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$422,638.07	0.17%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	2	\$155,414.93	0.06%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$180,315.73	0.07%	0	\$0.00	NA	\$0.00
	GECU	1	\$64,455.40	0.03%	0	\$0.00	NA	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	2	\$335,047.89	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$224,149.39	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$79,393.89	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	37	\$6,811,165.48	2.79%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	8	\$1,328,864.06	0.54%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$474,472.97	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$74,594.39	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$168,297.99	0.07%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$90,659.26	0.04%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$920,474.62	0.38%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	\$618,516.19	0.25%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	2	\$192,635.82	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	\$566,575.51	0.23%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$153,423.84	0.06%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$500,186.61	0.2%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$108,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,479,934.54	0.61%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$231,131.95	0.09%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$110,090.89	0.05%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	2	\$493,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.							
	LAKE REGION BANK	1	\$119,546.34	0.05%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	20	\$3,563,261.77	1.46%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	2	\$333,697.92	0.14%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$222,337.79	0.09%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$1,308,936.18	0.54%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	7	\$682,195.00	0.28%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$70,000.00	0.03%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	3	\$306,000.00	0.13%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	9	\$1,421,016.86	0.58%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$267,702.36	0.11%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,796,539.68	0.74%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$317,000.00	0.13%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$99,625.88	0.04%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$65,257.50	0.03%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	4	\$441,505.88	0.18%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	9	\$1,369,696.13	0.56%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	4	\$408,955.55	0.17%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$147,000.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$376,635.61	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$236,519.88	0.1%	0	\$0.00	NA	\$0.00
		1	\$105,000.00	0.04%	0	\$0.00	NA	\$0.00

	MORTGAGE CLEARING CORPORATION							
	MORTGAGE MARKETS, LLC	1	\$288,926.31	0.12%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$164,700.70	0.07%	0	\$0.00	NA	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$272,974.89	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$123,200.00	0.05%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$685,557.86	0.28%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	34	\$5,996,597.34	2.46%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$74,722.32	0.03%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$137,976.41	0.06%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$940,384.53	0.39%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	10	\$1,438,899.33	0.59%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	10	\$2,559,943.03	1.05%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$165,660.00	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	PIONEER BANK	3	\$285,731.90	0.12%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$363,200.00	0.15%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$170,667.70	0.07%	0	\$0.00	NA	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	1	\$276,730.00	0.11%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$885,540.42	0.36%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$364,627.34	0.15%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$106,595.49	0.04%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$526,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	7	\$905,409.54	0.37%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$459,735.39	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$109,588.45	0.04%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$269,000.35	0.11%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$113,478.30	0.05%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$246,154.58	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$288,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$88,670.48	0.04%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$682,150.67	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$1,606,994.06	0.66%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$539,125.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$231,126.84	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$465,553.66	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	8	\$763,639.50	0.31%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$199,251.74	0.08%	0	\$0.00	NA	0	\$0.00
		9	\$1,040,073.57	0.43%	0	\$0.00	NA	0	\$0.00



	SUPERIOR FEDERAL CREDIT UNION							
	THE CREDIT UNION OF ALABAMA FCU	1	\$75,000.00	0.03%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,019,260.05	0.42%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$568,418.27	0.23%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$170,428.51	0.07%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.02%	0	\$0.00	NA	\$0.00
	TIERONE BANK	8	\$1,154,012.69	0.47%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	7	\$655,585.96	0.27%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$95,500.00	0.04%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$59,800.00	0.02%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	16	\$2,213,526.75	0.91%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	3	\$384,241.88	0.16%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	6	\$1,372,837.18	0.56%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	4	\$487,529.28	0.2%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$167,371.46	0.07%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	3	\$680,666.78	0.28%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$182,614.23	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	6	\$908,340.97	0.37%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,618,285.04	0.66%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$263,879.83	0.11%	0	\$0.00	NA	\$0.00
	VANTUS BANK	6	\$1,249,485.93	0.51%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$284,000.00	0.12%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT	5	\$866,672.76	0.35%	0	\$0.00	NA	\$0.00

	UNION							
	VILLAGE MORTGAGE COMPANY	2	\$264,735.37	0.11%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	27	\$5,185,147.59	2.12%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	2	\$264,400.54	0.11%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	9	\$1,115,844.81	0.46%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$247,576.38	0.1%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$80,200.00	0.03%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	3	\$863,000.00	0.35%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$570,655.71	0.23%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,500.00	0.07%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	4	\$612,356.15	0.25%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,382,864.35	0.57%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$315,603.40	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	245	\$37,117,158.96	15.22%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,506</b>	<b>\$244,180,998.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412MM96	ARVEST MORTGAGE COMPANY	1	\$274,974.42	1.12%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$157,600.00	0.64%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$302,852.00	1.23%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	3	\$922,468.18	3.76%	0	\$0.00	NA	\$0.00
	GMAC BANK	5	\$1,265,127.88	5.15%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$210,627.21	0.86%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,619,911.74	18.82%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	27	\$6,437,211.87	26.23%	0	\$0.00	NA	\$0.00
		1	\$349,306.30	1.42%	0	\$0.00	NA	\$0.00

	SA MORTGAGE SERVICES, LLC								
	WACHOVIA MORTGAGE, FSB	3	\$774,360.72	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,742,914.68	37.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$25,057,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MMC9	AMEGY MORTGAGE	1	\$289,500.00	16.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$107,300.00	6.04%	0	\$0.00	NA	0	\$0.00
	BLC BANK, NATIONAL ASSOCIATION	1	\$190,000.00	10.7%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$147,275.00	8.3%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$335,000.00	18.87%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$231,071.80	13.01%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$180,267.63	10.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$180,788.26	10.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,229.26	6.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,775,431.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MMD7	AMERICAN FINANCE HOUSE LARIBA	1	\$258,402.76	10.75%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$186,800.00	7.77%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$108,500.00	4.51%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	4	\$536,471.42	22.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,000.00	6.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$64,101.05	2.67%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$85,475.22	3.55%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$49,612.53	2.06%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$101,503.59	4.22%	0	\$0.00	NA	0	\$0.00
		1	\$154,300.00	6.42%	0	\$0.00	NA	0	\$0.00

	JAMES F. MESSINGER AND COMPANY INC.							
	LIBERTY SAVINGS BANK, FSB	1	\$67,000.00	2.79%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$107,332.53	4.46%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$55,000.00	2.29%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$167,550.00	6.97%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$58,900.00	2.45%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$168,338.16	7%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$85,468.06	3.54%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,404,755.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412MME5	AMARILLO NATIONAL BANK	1	\$299,047.19	4.8%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$155,042.48	2.49%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$263,111.40	4.22%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$62,000.00	0.99%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$307,500.00	4.93%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$66,256.00	1.06%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,495.11	2.4%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$74,750.25	1.2%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$323,000.00	5.18%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,626.12	1.89%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$83,324.58	1.34%	0	\$0.00	NA	\$0.00
		1	\$200,000.00	3.21%	0	\$0.00	NA	\$0.00

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE CORPORATION	2	\$188,685.91	3.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,069.23	1.11%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$149,511.12	2.4%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$73,209.70	1.17%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,694,452.86	27.19%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$58,205.53	0.93%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$215,786.76	3.46%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$72,759.51	1.17%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$85,000.00	1.36%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$645,858.61	10.36%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$59,804.45	0.96%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$60,000.00	0.96%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$66,000.00	1.06%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.96%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$633,119.53	10.17%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,232,616.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412MMF2	AMERICA FIRST FEDERAL CREDIT	5	\$1,060,847.89	14.09%	0	\$0.00	NA	\$0.00

	UNION								
	BAXTER CREDIT UNION	1	\$417,000.00	5.54%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,136,895.64	28.38%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$399,021.21	5.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$284,286.38	3.78%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$96,767.39	1.29%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$414,937.32	5.51%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$147,500.00	1.96%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	6	\$890,586.46	11.83%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$119,703.81	1.59%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$341,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$176,575.56	2.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$206,004.82	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$838,506.42	11.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,529,632.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MMG0	ABACUS FEDERAL SAVINGS BANK	1	\$645,000.00	11.18%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$279,360.00	4.84%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$154,683.94	2.68%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$122,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$52,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$57,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$119,185.04	2.07%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	4	\$590,701.15	10.24%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY	1	\$74,842.42	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$169,860.28	2.94%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$59,275.20	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$200,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$64,867.46	1.12%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$161,500.00	2.8%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$131,348.46	2.28%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$115,784.85	2.01%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$350,000.00	6.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$150,953.19	2.62%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$124,691.38	2.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$428,386.03	7.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$94,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$72,150.00	1.25%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$75,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,492.87	1.38%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$164,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE	1	\$162,791.26	2.82%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		SUPERIOR FEDERAL CREDIT UNION	1	\$80,000.00	1.39%	0	\$0.00	NA	0	\$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$253,583.12	4.4%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	\$59,378.67	1.03%	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	2	\$262,750.00	4.55%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	\$67,358.18	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$248,489.53	4.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,769,633.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MMH8		FIFTH THIRD - DEDICATED CHANNEL	1	\$119,769.64	7.73%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF WATERLOO	1	\$64,800.00	4.18%	0	\$0.00	NA	0	\$0.00
		INTERNATIONAL BANK OF COMMERCE	1	\$201,961.55	13.04%	0	\$0.00	NA	0	\$0.00
		MARINE BANK MORTGAGE SERVICES	1	\$71,000.00	4.58%	0	\$0.00	NA	0	\$0.00
		MAX CREDIT UNION	1	\$51,000.00	3.29%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$111,983.56	7.23%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$90,000.00	5.81%	0	\$0.00	NA	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,000.00	10.65%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$200,023.81	12.92%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	\$125,800.00	8.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$347,314.26	22.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,548,652.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31412MMJ4	ARVEST MORTGAGE COMPANY	6	\$1,260,912.05	1.31%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$3,830,309.15	3.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$472,244.91	0.49%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$384,365.47	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	183	\$47,665,917.75	49.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	143	\$38,737,243.69	40.21%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	3	\$676,869.21	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,305,855.42	3.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>360</b>	<b>\$96,333,717.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MMK1	GMAC BANK	8	\$829,902.04	8.09%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$623,126.41	6.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$932,225.37	9.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	43	\$3,374,084.11	32.89%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$95,552.24	0.93%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	8	\$735,473.35	7.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,667,449.04	35.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$10,257,812.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MML9	FRANKLIN BANK, SSB	3	\$551,835.79	9.49%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	5	\$919,040.91	15.81%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$746,550.43	12.84%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$154,081.60	2.65%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$357,134.75	6.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,083,429.68	53.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,812,073.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31412MMM7	GMAC BANK	3	\$949,501.75	11.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,748,710.20	21.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$2,895,032.30	35.33%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$344,737.48	4.21%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$374,441.66	4.57%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$416,690.52	5.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,464,150.26	17.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,193,264.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MMN5	FRANKLIN BANK, SSB	2	\$159,642.17	1.53%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	25	\$3,555,348.57	34.03%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	18	\$2,569,435.16	24.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$279,606.98	2.68%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	4	\$361,455.61	3.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,521,575.73	33.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$10,447,064.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MMP0	FRANKLIN BANK, SSB	1	\$122,191.88	12.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$626,620.29	61.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$264,000.00	26.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,012,812.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MMQ8	ARVEST MORTGAGE COMPANY	8	\$873,597.22	4.95%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	117	\$14,580,048.16	82.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$2,136,894.91	12.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$55,634.52	0.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$17,646,174.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MMR6		1	\$60,300.00	1.11%	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY							
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$61,608.68	1.14%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	6	\$510,689.09	9.42%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	23	\$3,395,160.76	62.64%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	6	\$862,775.10	15.92%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$529,305.55	9.77%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,419,839.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412MMS4		FIRST NATIONAL BANK OF OMAHA	1	\$288,921.38	14.92%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$210,057.01	10.85%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	2	\$142,990.02	7.38%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,294,912.51	66.85%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,936,880.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412MMT2		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$587,722.72	2.77%	0	\$0.00	NA	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$328,739.40	1.55%	0	\$0.00	NA	\$0.00
		FRANKLIN BANK, SSB	2	\$342,971.07	1.62%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	64	\$13,092,733.03	61.76%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	26	\$6,039,445.45	28.49%	0	\$0.00	NA	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$415,339.87	1.96%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$392,091.82	1.85%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>99</b>	<b>\$21,199,043.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412MMU9		ARVEST MORTGAGE COMPANY	5	\$535,865.23	3.38%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$102,638.22	0.65%	0	\$0.00	NA	\$0.00

	FRANKLIN BANK, SSB	2	\$260,946.80	1.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,389,766.75	21.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$2,471,615.71	15.58%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$75,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,032,327.42	56.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$15,868,160.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MMV7	ARVEST MORTGAGE COMPANY	1	\$85,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$284,040.70	7.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$560,731.75	14.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,826,600.20	75.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,756,372.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MMW5	ARVEST MORTGAGE COMPANY	1	\$339,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	181	\$40,809,758.52	95.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,175,350.49	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$354,200.00	0.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$42,678,609.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MMX3	ARVEST MORTGAGE COMPANY	6	\$740,521.61	1.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$257,741.18	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$219,494.98	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	222	\$45,797,509.37	79.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	50	\$10,151,823.20	17.58%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$231,459.61	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$343,221.83	0.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>284</b>	<b>\$57,741,771.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31412MMY1	ARVEST MORTGAGE COMPANY	3	\$278,750.34	2.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$107,759.25	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$276,793.64	2.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	50	\$7,179,733.15	63.85%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$2,661,815.49	23.67%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$139,687.91	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$599,686.02	5.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$11,244,225.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MMZ8	ARVEST MORTGAGE COMPANY	1	\$79,500.00	4.59%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$134,732.89	7.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$941,651.01	54.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$505,474.46	29.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,156.56	4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,730,514.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MN20	ABACUS FEDERAL SAVINGS BANK	1	\$282,724.94	2.72%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$400,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,943,681.63	37.94%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$286,427.15	2.76%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,294,337.29	12.45%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$323,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$324,676.46	3.12%	0	\$0.00	NA	0	\$0.00
		9	\$3,196,545.10	30.75%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION								
	U. S. MORTGAGE CORP.	1	\$343,649.28	3.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$10,395,041.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MN38	AMARILLO NATIONAL BANK	7	\$1,534,902.77	7.31%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	8	\$2,033,991.52	9.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$355,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$249,747.68	1.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$626,861.24	2.99%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$326,850.07	1.56%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$833,000.00	3.97%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$235,359.79	1.12%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	32	\$7,775,068.63	37.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$270,480.46	1.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$2,199,630.44	10.48%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$448,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,779,254.10	8.48%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$196,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$272,846.53	1.3%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$374,626.58	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,478,667.03	7.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$20,990,286.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MN46	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$511,745.15	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$413,582.18	0.09%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN, SSB							
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$487,140.85	0.1%	0	\$0.00	NA	\$0.00
	AF BANK	3	\$980,733.76	0.21%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$299,708.42	0.06%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$178,817.50	0.04%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	2	\$833,564.62	0.18%	0	\$0.00	NA	\$0.00
	ALLY BANK	8	\$2,067,184.72	0.44%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$1,464,867.22	0.32%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$597,985.86	0.13%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$3,330,104.36	0.72%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$221,585.25	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$175,000.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$306,556.03	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$252,735.85	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$404,587.08	0.09%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	12	\$2,989,242.61	0.64%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$868,800.00	0.19%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	86	\$20,260,797.92	4.36%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$538,819.18	0.12%	0	\$0.00	NA	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$211,778.65	0.05%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$404,300.00	0.09%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$192,807.86	0.04%	0	\$0.00	NA	\$0.00
		26	\$6,697,165.27	1.44%	0	\$0.00	NA	\$0.00

	BANCORPSOUTH BANK							
	BANK FIRST NATIONAL	1	\$220,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	11	\$2,627,830.17	0.57%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$197,500.00	0.04%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	19	\$7,319,610.49	1.57%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$594,198.49	0.13%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$195,000.00	0.04%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,607,449.64	0.35%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$520,473.65	0.11%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$1,067,518.93	0.23%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$182,559.20	0.04%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$204,696.02	0.04%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$993,798.52	0.21%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	4	\$871,346.16	0.19%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$183,821.17	0.04%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	21	\$5,809,571.96	1.25%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	3	\$672,061.41	0.14%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$470,031.62	0.1%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$682,619.50	0.15%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	4	\$834,757.61	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$321,500.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$3,795,229.53	0.82%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT	1	\$199,500.00	0.04%	0	\$0.00	NA	\$0.00



	UNION							
	CENTRAL PACIFIC HOME LOANS	4	\$1,143,938.43	0.25%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$416,000.00	0.09%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	92	\$26,676,799.89	5.74%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	2	\$461,300.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$577,535.59	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	7	\$1,668,500.35	0.36%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$4,074,837.69	0.88%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$320,000.00	0.07%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$214,187.40	0.05%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$389,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$233,200.00	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$265,200.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$183,971.97	0.04%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$199,796.09	0.04%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$416,584.87	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,189,421.92	0.26%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$207,797.84	0.04%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	298	\$80,689,726.15	17.36%	0	\$0.00	NA	\$0.00
	DANVERSBANK	1	\$215,000.00	0.05%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	3	\$756,689.39	0.16%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,084,750.93	0.23%	0	\$0.00	NA	\$0.00
		23	\$5,691,176.89	1.22%	0	\$0.00	NA	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DHCU COMMUNITY CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$540,448.42	0.12%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,679,131.20	0.36%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$936,117.36	0.2%	0	\$0.00	NA	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$260,477.76	0.06%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	26	\$6,780,272.38	1.46%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$381,001.79	0.08%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,422,103.02	0.31%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$697,583.37	0.15%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$209,780.75	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$259,479.94	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$702,177.79	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,432,360.26	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$708,787.08	0.15%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$220,541.79	0.05%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,337,452.73	0.29%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$293,399.04	0.06%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	17	\$4,071,243.40	0.88%	0	\$0.00	NA	\$0.00
		5	\$1,149,136.28	0.25%	0	\$0.00	NA	\$0.00

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MINNESOTA BANK	1	\$177,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$312,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,702,919.68	0.37%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$740,424.48	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$447,750.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$943,247.29	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$377,605.34	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$1,331,824.52	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$484,505.51	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$584,067.67	0.13%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	19	\$4,890,504.96	1.05%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$746,665.14	0.16%	0	\$0.00	NA	\$0.00
	FIRST SAVERS BANK	1	\$288,698.26	0.06%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	69	\$18,753,109.13	4.03%	0	\$0.00	NA	\$0.00
	FREMONT BANK	102	\$30,537,204.32	6.57%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$766,230.55	0.16%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$251,493.33	0.05%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA	\$0.00
	GMAC BANK	5	\$1,510,973.52	0.33%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	10	\$2,224,184.09	0.48%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$1,000,182.48	0.22%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	13	\$2,889,963.66	0.62%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$225,150.00	0.05%	0	\$0.00	NA	\$0.00

	GUARANTY BANK F.S.B.	3	\$696,826.03	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$659,821.68	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$508,978.75	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$218,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$424,561.78	0.09%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$279,707.67	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,184,849.92	0.25%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$227,602.47	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$580,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$350,854.52	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$864,718.61	0.19%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$274,719.62	0.06%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$937,394.43	0.2%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$249,295.58	0.05%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$213,482.12	0.05%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$3,160,488.28	0.68%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$315,677.76	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,715,447.68	0.37%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$946,016.17	0.2%	0	\$0.00	NA	0	\$0.00
		25	\$5,587,586.94	1.2%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION							
	LIBERTY SAVINGS BANK, FSB	2	\$406,774.86	0.09%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$1,837,397.34	0.4%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$195,804.88	0.04%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	6	\$1,377,400.00	0.3%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$361,950.60	0.08%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	3	\$674,477.05	0.15%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$393,500.00	0.08%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$209,785.89	0.05%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$259,722.62	0.06%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	3	\$645,323.57	0.14%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$264,723.32	0.06%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$182,518.12	0.04%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,302,895.68	0.28%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$406,000.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$528,460.67	0.11%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$276,000.00	0.06%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$237,058.06	0.05%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$410,400.00	0.09%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$199,796.09	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$431,059.64	0.09%	0	\$0.00	NA	\$0.00

	MORTGAGE CLEARING CORPORATION	1	\$339,669.54	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$459,761.87	0.1%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$422,381.16	0.09%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$620,572.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$307,706.62	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$3,907,106.28	0.84%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	3	\$763,165.19	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,133,393.99	0.24%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	4	\$1,092,944.93	0.24%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$239,749.43	0.05%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$324,676.46	0.07%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$524,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$1,099,284.43	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,657,826.14	0.36%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$2,815,436.57	0.61%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	2	\$681,668.95	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$265,629.24	0.06%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	4	\$1,194,250.60	0.26%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$385,006.64	0.08%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	2	\$775,626.73	0.17%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	20	\$4,984,002.37	1.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$174,825.79	0.04%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$416,065.15	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	11	\$3,064,751.02	0.66%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	14	\$3,893,246.46	0.84%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK, N.A.	1	\$290,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$760,237.93	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$1,000,953.46	0.22%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$601,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$478,706.79	0.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,912,225.50	0.41%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$181,814.44	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$211,034.62	0.05%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$832,617.42	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$308,245.41	0.07%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	SPACE COAST CREDIT UNION	1	\$413,777.70	0.09%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	13	\$3,338,048.14	0.72%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$919,045.73	0.2%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,111,627.87	0.24%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$454,247.49	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$804,200.00	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	4	\$763,007.30	0.16%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,245,959.85	0.27%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$262,350.00	0.06%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$799,564.06	0.17%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$384,416.92	0.08%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$766,903.14	0.16%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$179,000.00	0.04%	0	\$0.00	NA	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$523,484.52	0.11%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$729,277.25	0.16%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$256,228.64	0.06%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$229,260.39	0.05%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$183,812.40	0.04%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	20	\$5,333,909.67	1.15%	0	\$0.00	NA	\$0.00
		1	\$249,751.12	0.05%	0	\$0.00	NA	\$0.00



	THE MERCHANTS NATIONAL BANK							
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,621,679.66	0.35%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$195,795.37	0.04%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	49	\$13,117,824.18	2.82%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$691,544.86	0.15%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	1	\$228,472.33	0.05%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$534,954.02	0.12%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$394,587.59	0.08%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$202,500.00	0.04%	0	\$0.00	NA	\$0.00
	UNION BANK	8	\$2,422,726.58	0.52%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$300,140.00	0.06%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$174,831.53	0.04%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	5	\$1,360,639.79	0.29%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$183,021.93	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$2,047,857.23	0.44%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	11	\$2,801,080.15	0.6%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$224,000.00	0.05%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$638,732.42	0.14%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$186,000.00	0.04%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,375,914.39	0.94%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	3	\$663,988.06	0.14%	0	\$0.00	NA	\$0.00
		4	\$859,153.96	0.18%	0	\$0.00	NA	\$0.00

		WESTCONSIN CREDIT UNION								
		WILMINGTON TRUST COMPANY	5	\$1,251,791.18	0.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$44,209,573.31	9.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,757</b>	<b>\$464,887,890.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MN53		ARVEST MORTGAGE COMPANY	16	\$1,032,957.46	6.49%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$84,500.00	0.53%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	5	\$347,978.07	2.19%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$155,937.03	0.98%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	101	\$6,915,027.07	43.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	95	\$5,971,820.58	37.5%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	7	\$506,282.92	3.18%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	9	\$534,227.98	3.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$375,719.08	2.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>241</b>	<b>\$15,924,450.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MN61		ARVEST MORTGAGE COMPANY	8	\$722,767.38	2.96%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$608,872.59	2.5%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	10	\$935,716.50	3.83%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$208,879.14	0.86%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	101	\$9,884,251.66	40.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	101	\$9,786,912.26	40.1%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	7	\$688,379.93	2.82%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	7	\$683,005.63	2.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$884,818.42	3.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>251</b>	<b>\$24,403,603.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31412MN79	ARVEST MORTGAGE COMPANY	16	\$1,890,131.34	7.62%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$119,874.71	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$588,679.06	2.37%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$114,882.75	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	75	\$8,830,191.89	35.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	89	\$10,466,913.62	42.19%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	9	\$1,049,271.20	4.23%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$464,014.73	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,284,429.09	5.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>211</b>	<b>\$24,808,388.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MN87	ARVEST MORTGAGE COMPANY	9	\$1,378,325.60	4.33%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,284,945.90	4.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$386,748.68	1.21%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$449,325.50	1.41%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$137,862.62	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	42	\$9,128,124.53	28.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	89	\$16,466,509.98	51.72%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	5	\$1,027,306.89	3.23%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$331,811.85	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,244,302.30	3.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$31,835,263.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MN95	ARVEST MORTGAGE COMPANY	10	\$1,337,501.53	3.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE	3	\$435,447.56	1.06%	0	\$0.00	NA	0	\$0.00

	VENTURES, LLC								
	FIRST NATIONAL BANK OF OMAHA	1	\$146,846.52	0.36%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$393,598.49	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	123	\$16,766,756.17	40.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	137	\$18,680,791.35	45.55%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	6	\$813,457.62	1.98%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$529,896.66	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,911,063.11	4.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>301</b>	<b>\$41,015,359.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MNA2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$50,813.15	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$80,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$152,706.33	0.85%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$24,994.40	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$66,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$175,556.11	0.98%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$145,569.68	0.81%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	14	\$727,590.50	4.06%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$67,554.19	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$195,189.57	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$145,997.10	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$71,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$81,705.82	0.46%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$94,662.73	0.53%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$146,326.84	0.82%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$69,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	6	\$358,731.82	2%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$60,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$120,560.32	0.67%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$610,047.34	3.41%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$68,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$304,447.68	1.7%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$70,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$29,925.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$77,324.53	0.43%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$374,904.70	2.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$571,773.24	3.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$59,787.01	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$89,765.68	0.5%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$24,412.10	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$65,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$71,706.60	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$185,780.17	1.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$54,599.23	0.3%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$69,694.52	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$78,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$82,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$95,769.71	0.53%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$62,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	COVANTAGE CREDIT UNION	1	\$73,223.00	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$82,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	3	\$216,839.02	1.21%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$66,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$250,253.20	1.4%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$18,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$76,434.54	0.43%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$35,629.08	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,787.01	0.33%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$58,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$81,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$105,835.13	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$64,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$112,096.42	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	5	\$217,040.16	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$35,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$198,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$87,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$159,709.96	0.89%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK ALASKA	1	\$70,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$79,709.96	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$136,109.94	0.76%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$374,801.98	2.09%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$75,250.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$76,537.19	0.43%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$305,241.25	1.7%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$645,278.09	3.6%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$194,596.87	1.09%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$70,000.00	0.39%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$138,741.97	0.77%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$59,782.47	0.33%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$65,558.93	0.37%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$52,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$68,800.00	0.38%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	4	\$263,618.41	1.47%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$132,503.80	0.74%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$68,030.00	0.38%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	3	\$220,210.13	1.23%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$58,200.00	0.32%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$59,780.17	0.33%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST	2	\$134,903.92	0.75%	0	\$0.00	NA	0	\$0.00

COMPANY								
LAKE FOREST BANK & TRUST	1	\$58,977.65	0.33%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$116,077.63	0.65%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$143,845.52	0.8%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$153,850.00	0.86%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$65,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,747.96	0.39%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$52,807.85	0.29%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$67,600.00	0.38%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$78,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$66,156.73	0.37%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$49,818.73	0.28%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$70,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$32,879.10	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$124,000.00	0.69%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$76,418.99	0.43%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$62,773.99	0.35%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$222,750.86	1.24%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$101,634.06	0.57%	0	\$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$39,500.00	0.22%	0	\$0.00	NA	0	\$0.00



	NORTHWESTERN MORTGAGE COMPANY	3	\$165,230.98	0.92%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$78,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$59,780.17	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$57,787.50	0.32%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$98,736.92	0.55%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$40,849.79	0.23%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$72,754.41	0.41%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$51,811.48	0.29%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$39,853.40	0.22%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$115,296.95	0.64%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$66,266.43	0.37%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$75,544.20	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$52,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$101,086.04	0.56%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$201,615.06	1.13%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$46,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$80,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$76,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON	2	\$118,568.58	0.66%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK							
	THE STATE BANK OF TOWNSEND	1	\$79,716.01	0.44%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$157,800.00	0.88%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$182,999.90	1.02%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$140,864.23	0.79%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$66,500.00	0.37%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$69,845.85	0.39%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	1	\$67,753.46	0.38%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$69,345.00	0.39%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A.	1	\$58,226.83	0.33%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$74,800.18	0.42%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$127,326.00	0.71%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$110,801.21	0.62%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$83,700.00	0.47%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.45%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$183,285.69	1.02%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$233,202.28	1.3%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$56,594.08	0.32%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$57,700.00	0.32%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$1,397,806.74	7.81%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>296</b>	<b>\$17,915,887.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412MNB0	ABACUS FEDERAL SAVINGS BANK	3	\$1,192,077.05	1%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$312,990.74	0.26%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.11%	0	\$0.00	NA	\$0.00

	AF BANK	3	\$786,987.83	0.66%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$405,516.20	0.34%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$921,733.79	0.78%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$233,843.71	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$1,485,045.70	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,650,128.66	2.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$242,019.94	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$389,612.03	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$338,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$138,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$237,834.58	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$371,137.32	0.31%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,094,387.23	0.92%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$234,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$3,039,034.01	2.56%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$648,027.41	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$503,781.09	0.42%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$308,864.23	0.26%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$208,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	BAY FEDERAL CREDIT UNION							
	BLACKHAWK STATE BANK	2	\$367,311.21	0.31%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$545,000.00	0.46%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$693,930.47	0.58%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$460,769.48	0.39%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	3	\$700,500.00	0.59%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,604,795.09	1.35%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	5	\$640,138.95	0.54%	0	\$0.00	NA	\$0.00
	CENTURY BANK	2	\$290,591.37	0.24%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$429,175.65	0.36%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,595,122.83	1.34%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$183,500.00	0.15%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$447,568.57	0.38%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$111,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$449,969.83	0.38%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$545,658.40	0.46%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,101,552.24	0.93%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$125,500.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$85,684.92	0.07%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,848.10	0.07%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$258,003.75	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$150,938.79	0.13%	0	\$0.00	NA	\$0.00
		1	\$104,000.00	0.09%	0	\$0.00	NA	\$0.00

	COMMUNITY BANK & TRUST CO.							
	COMMUNITY STATE BANK	1	\$104,121.30	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$161,548.20	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$155,000.00	0.13%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$651,864.19	0.55%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$222,182.98	0.19%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$138,000.00	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	2	\$262,181.77	0.22%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	52	\$10,309,410.74	8.69%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$149,461.87	0.13%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.21%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$181,071.88	0.15%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$172,166.90	0.15%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$730,086.87	0.62%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$100,836.94	0.08%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$731,066.78	0.62%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$144,124.02	0.12%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	13	\$2,079,344.18	1.75%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$229,183.55	0.19%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST	6	\$1,144,815.44	0.96%	0	\$0.00	NA	\$0.00

	COMPANY OF SC								
	FIRST FEDERAL BANK OF OHIO	1	\$157,427.17	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$415,472.21	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$324,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$98,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$89,670.26	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$392,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$224,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$1,497,247.94	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$437,341.98	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$94,157.39	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$655,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$610,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$149,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$85,186.74	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$468,513.05	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,109,764.10	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	5	\$687,057.92	0.58%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$244,515.68	0.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	94	\$20,834,165.68	17.56%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$142,486.99	0.12%	0	\$0.00	NA	0	\$0.00

	GMAC BANK	1	\$224,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$698,016.77	0.59%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$119,404.92	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$274,649.52	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$471,977.54	0.4%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$364,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$160,410.14	0.14%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$103,622.94	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$141,943.95	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$286,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$329,558.67	0.28%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$688,587.30	0.58%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$1,186,652.93	1%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	2	\$298,805.07	0.25%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$102,634.37	0.09%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$117,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$252,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$119,564.90	0.1%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$167,957.38	0.14%	0	\$0.00	NA	0	\$0.00
		10	\$2,365,587.84	1.99%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST							
	LAKE MORTGAGE COMPANY INC.	1	\$187,318.41	0.16%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$116,500.00	0.1%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$385,000.00	0.32%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$848,537.06	0.72%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	3	\$526,080.28	0.44%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$131,000.00	0.11%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	1	\$97,652.12	0.08%	0	\$0.00	NA	\$0.00
	MEDWAY COOPERATIVE BANK	2	\$335,000.00	0.28%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$415,472.21	0.35%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$400,000.00	0.34%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$436,000.00	0.37%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$515,649.43	0.43%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	4	\$567,959.05	0.48%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$894,819.77	0.75%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$142,985.20	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$296,908.21	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$109,596.98	0.09%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$347,278.37	0.29%	0	\$0.00	NA	\$0.00
		7	\$749,000.00	0.63%	0	\$0.00	NA	\$0.00



	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	NORTHERN OHIO INVESTMENT COMPANY	2	\$295,267.67	0.25%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$505,563.26	0.43%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$279,000.00	0.24%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$207,000.00	0.17%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$665,108.16	0.56%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,230.00	0.08%	0	\$0.00	NA	\$0.00
	PIIONEER BANK	1	\$170,373.50	0.14%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$143,000.00	0.12%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$195,255.86	0.16%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	2	\$465,233.24	0.39%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$143,472.42	0.12%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	3	\$667,106.15	0.56%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$315,000.00	0.27%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$595,706.08	0.5%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$243,843.26	0.21%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	3	\$400,500.00	0.34%	0	\$0.00	NA	\$0.00
	SHOSHONE FIRST BANK	1	\$320,000.00	0.27%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$139,487.07	0.12%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT	1	\$195,296.85	0.16%	0	\$0.00	NA	\$0.00

	UNION							
	STANDARD MORTGAGE CORPORATION	1	\$105,117.51	0.09%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$788,511.18	0.66%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	3	\$297,890.00	0.25%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	9	\$1,268,386.92	1.07%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$604,975.35	0.51%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$113,700.00	0.1%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$364,940.90	0.31%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	\$0.00
	TCSB MORTGAGE CORPORATION	3	\$329,364.15	0.28%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$110,500.00	0.09%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$536,143.17	0.45%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$104,619.32	0.09%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$103,626.90	0.09%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$111,199.63	0.09%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$92,800.00	0.08%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$154,000.00	0.13%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$106,209.45	0.09%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$299,645.02	0.25%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	4	\$524,177.34	0.44%	0	\$0.00	NA	\$0.00
		2	\$288,440.99	0.24%	0	\$0.00	NA	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	UNITED BANK AND TRUST COMPANY	1	\$117,567.67	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$286,307.16	0.24%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$365,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$114,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$247,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,271,892.34	1.91%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	13	\$1,627,341.93	1.37%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$318,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$174,664.45	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,507,047.88	7.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>680</b>	<b>\$118,736,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MNC8	ABACUS FEDERAL SAVINGS BANK	1	\$76,729.54	1.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$72,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$110,910.70	1.57%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$52,817.75	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$109,631.05	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,620.40	0.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$268,732.59	3.81%	0	\$0.00	NA	0	\$0.00
		6	\$340,731.40	4.83%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK							
	BANK OF LENOX	1	\$59,852.42	0.85%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$32,289.77	0.46%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$67,000.00	0.95%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$44,841.94	0.64%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$40,000.00	0.57%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$186,638.39	2.64%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$40,000.00	0.57%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$114,602.53	1.62%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$42,500.00	0.6%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$24,900.00	0.35%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$66,000.00	0.93%	0	\$0.00	NA	\$0.00
	COLORADO EAST BANK & TRUST	1	\$29,894.63	0.42%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$65,350.00	0.93%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$104,478.08	1.48%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$46,000.00	0.65%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$55,000.00	0.78%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	5	\$243,354.70	3.45%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$76,000.00	1.08%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	2	\$120,251.96	1.7%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$93,172.60	1.32%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$54,078.14	0.77%	0	\$0.00	NA	\$0.00
		1	\$26,409.84	0.37%	0	\$0.00	NA	\$0.00

	FIRST CITIZENS BANK NA							
	FIRST FEDERAL SAVINGS BANK	1	\$41,657.79	0.59%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$77,728.92	1.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$56,650.32	0.8%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$79,721.98	1.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$42,853.71	0.61%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$40,000.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$70,000.00	0.99%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$143,722.70	2.04%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	2	\$146,000.00	2.07%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$80,000.00	1.13%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$40,828.19	0.58%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$58,896.78	0.83%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$50,000.00	0.71%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$65,000.00	0.92%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$77,000.00	1.09%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	3	\$162,600.00	2.3%	0	\$0.00	NA	\$0.00
	ILLINI BANK	4	\$205,222.91	2.91%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$37,000.00	0.52%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$84,200.00	1.19%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$30,000.00	0.42%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$44,845.26	0.64%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$175,779.93	2.49%	0	\$0.00	NA	\$0.00

	MEMBERS MORTGAGE SERVICES, LLC	5	\$230,023.99	3.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	4	\$187,366.26	2.65%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$249,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$73,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$131,626.66	1.86%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$75,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$54,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$136,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$62,778.71	0.89%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$25,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$36,674.80	0.52%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$70,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$64,776.49	0.92%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$70,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$77,726.03	1.1%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$56,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$199,543.78	2.83%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$52,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$327,075.74	4.63%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC	1	\$70,000.00	0.99%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES							
	UNITED MORTGAGE COMPANY	2	\$76,100.00	1.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$45,000.00	0.64%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$235,905.62	2.2%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>133</b>	<b>\$7,140,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412MND6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$288,000.00	1.08%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$1,235,487.32	4.65%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$808,736.99	3.05%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$263,200.00	0.99%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.38%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$317,563.13	1.2%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$199,377.24	0.75%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	1	\$249,905.28	0.94%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	2	\$221,666.96	0.84%	0	\$0.00	NA	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$180,000.00	0.68%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	1.57%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$715,681.25	2.7%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.57%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$126,000.00	0.47%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$307,450.89	1.16%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$289,500.00	1.09%	0	\$0.00	NA	\$0.00
		2	\$386,645.62	1.46%	0	\$0.00	NA	\$0.00

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
	CITIZENS FIRST NATIONAL BANK	1	\$135,000.00	0.51%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,031,607.00	3.89%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$153,600.00	0.58%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$169,600.00	0.64%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$139,518.40	0.53%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$224,406.16	0.85%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$156,600.00	0.59%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$219,550.00	0.83%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$120,500.00	0.45%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	16	\$2,522,527.32	9.5%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$91,800.00	0.35%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$115,601.12	0.44%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$129,951.61	0.49%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	1	\$132,800.00	0.5%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$113,097.15	0.43%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$426,446.88	1.61%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$572,404.42	2.16%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	2	\$188,305.78	0.71%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$89,760.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$348,000.00	1.31%	0	\$0.00	NA	\$0.00



FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$118,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$177,300.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$178,000.00	0.67%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$105,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$477,694.16	1.8%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$104,730.84	0.39%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$164,021.85	0.62%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$116,500.00	0.44%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	2	\$352,760.07	1.33%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,051,035.28	3.96%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$128,000.00	0.48%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$98,095.03	0.37%	0	\$0.00	NA	0	\$0.00
INDIAN VILLAGE COMMUNITY BANK	1	\$135,527.35	0.51%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$99,659.80	0.38%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$99,659.80	0.38%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$417,000.00	1.57%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$189,000.00	0.71%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	3	\$443,761.42	1.67%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$104,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	1	\$144,800.00	0.55%	0	\$0.00	NA	0	\$0.00

	MECHANICS SAVINGS BANK							
	MEMBERS MORTGAGE SERVICES, LLC	1	\$137,000.00	0.52%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$114,596.06	0.43%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$302,943.48	1.14%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$110,020.38	0.41%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$170,000.00	0.64%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$238,270.24	0.9%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$145,093.99	0.55%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$260,000.00	0.98%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$328,840.90	1.24%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	2	\$237,500.00	0.89%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$249,550.00	0.94%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$199,297.51	0.75%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$94,800.00	0.36%	0	\$0.00	NA	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$119,578.51	0.45%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$110,000.00	0.41%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,001,818.09	3.77%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$139,024.51	0.52%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$175,351.40	0.66%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$359,200.00	1.35%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$98,617.76	0.37%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$103,000.00	0.39%	0	\$0.00	NA	\$0.00

	TLC COMMUNITY CREDIT UNION	2	\$180,570.91	0.68%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$303,737.03	1.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$367,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$190,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$406,293.38	1.53%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$249,140.36	0.94%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$324,930.31	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,321,098.54	4.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$26,544,109.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MNE4	AF BANK	1	\$63,855.22	0.4%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	3	\$359,694.61	2.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$232,572.69	1.47%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$117,635.64	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$594,496.39	3.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$124,713.06	0.79%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$97,776.34	0.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$358,579.14	2.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$379,128.63	2.39%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$121,295.00	0.76%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,083,514.70	13.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$110,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$179,586.80	1.13%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$268,391.48	1.69%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$231,000.00	1.46%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$159,650.00	1.01%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$376,271.51	2.37%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	2	\$371,495.25	2.34%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	7	\$1,205,997.61	7.61%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$633,981.52	4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$123,715.35	0.78%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$370,000.00	2.33%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$84,807.72	0.53%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$174,586.40	1.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$408,749.11	2.58%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$206,581.62	1.3%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$191,588.81	1.21%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$339,205.73	2.14%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$118,000.00	0.74%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$96,428.14	0.61%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$203,300.00	1.28%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$169,609.76	1.07%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	3	\$407,160.40	2.57%	0	\$0.00	NA	0	\$0.00
MAX FEDERAL CREDIT UNION	2	\$447,175.83	2.82%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$232,907.45	1.47%	0	\$0.00	NA	0	\$0.00

	MID-PENN BANK	1	\$113,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$611,981.17	3.86%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$248,866.26	1.57%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$76,825.81	0.48%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$91,771.93	0.58%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$145,165.99	0.92%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$530,800.27	3.35%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$170,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$51,882.36	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$154,932.96	0.98%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$701,175.61	4.42%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$305,953.68	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$905,624.11	5.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$15,856,432.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MNF1	ABBEVILLE BUILDING AND LOAN, SSB	3	\$253,362.10	1.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$124,223.29	0.62%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$443,272.32	2.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$447,614.37	2.23%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$84,650.87	0.42%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	1	\$78,832.04	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$439,364.70	2.19%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$115,745.20	0.58%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$148,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$202,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$309,712.25	1.54%	0	\$0.00	NA	0	\$0.00
	BLC BANK, NATIONAL ASSOCIATION	1	\$224,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$675,715.47	3.37%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$117,238.07	0.58%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$339,242.07	1.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$86,307.18	0.43%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$74,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$99,777.09	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$90,215.00	0.45%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	6	\$1,114,546.16	5.55%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$287,671.44	1.43%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,447,214.50	7.21%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$296,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$288,207.98	1.44%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$66,854.99	0.33%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$149,670.51	0.75%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$919,258.80	4.58%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$255,454.10	1.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$113,749.59	0.57%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$78,826.47	0.39%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$435,776.00	2.17%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$118,988.06	0.59%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$135,406.30	0.67%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$381,000.00	1.9%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	2	\$359,397.04	1.79%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$194,800.00	0.97%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$203,884.51	1.02%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$64,655.55	0.32%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$79,821.66	0.4%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$319,163.01	1.59%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$290,706.89	1.45%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$142,681.23	0.71%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$104,765.93	0.52%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$106,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	3	\$571,541.80	2.85%	0	\$0.00	NA	0	\$0.00

	SERVICES							
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$159,299.29	0.79%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$567,971.67	2.83%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$211,500.00	1.05%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$142,844.17	0.71%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$66,607.84	0.33%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$89,793.89	0.45%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$101,000.00	0.5%	0	\$0.00	NA	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$203,502.02	1.01%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$218,730.34	1.09%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$62,000.00	0.31%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$758,776.53	3.78%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$350,896.20	1.75%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$69,843.96	0.35%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$55,878.80	0.28%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$109,209.59	0.54%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$168,623.26	0.84%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$164,000.00	0.82%	0	\$0.00	NA	\$0.00
	UNITED BANK OF	3	\$244,797.23	1.22%	0	\$0.00	NA	\$0.00



	UNION								
	UNITED MORTGAGE COMPANY	1	\$103,771.56	0.52%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$116,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$461,980.18	2.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$206,545.32	1.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$191,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$189,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$227,793.72	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,723,150.43	8.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$20,067,830.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MNG9	ARVEST MORTGAGE COMPANY	41	\$5,980,724.77	4%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$2,595,943.01	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	41	\$6,222,741.65	4.16%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$976,215.38	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	316	\$67,736,355.29	45.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	283	\$59,508,699.74	39.79%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	9	\$1,933,515.41	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,602,140.84	3.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>737</b>	<b>\$149,556,336.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MNH7	ARVEST MORTGAGE COMPANY	48	\$6,435,106.83	12.25%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$922,167.17	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	15	\$1,518,356.71	2.89%	0	\$0.00	NA	0	\$0.00
		8	\$1,625,255.57	3.09%	0	\$0.00	NA	0	\$0.00

	FRANKLIN BANK, SSB								
	GMAC BANK	1	\$312,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	104	\$18,501,637.47	35.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	112	\$15,484,579.75	29.48%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	9	\$1,497,325.46	2.85%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$171,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,145,609.04	11.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>347</b>	<b>\$52,613,038.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MNJ3	ADVANTAGE BANK	1	\$65,429.98	0.62%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$74,316.63	0.7%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$24,972.63	0.24%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$148,917.08	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$83,510.63	0.79%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$74,920.94	0.71%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$853,626.34	8.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$77,914.62	0.74%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$73,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$63,929.95	0.6%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$59,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$194,043.88	1.84%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$199,358.57	1.89%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$130,929.95	1.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$80,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,918.75	0.72%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$34,668.49	0.33%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$65,478.25	0.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION	1	\$68,526.66	0.65%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES, INC.							
	CTX MORTGAGE COMPANY, LLC	7	\$453,271.44	4.29%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$140,849.27	1.33%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$194,735.62	1.84%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$78,050.00	0.74%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$436,980.52	4.13%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$722,389.24	6.83%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$76,750.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$68,000.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$74,839.27	0.71%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$75,916.81	0.72%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$572,842.30	5.42%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$77,914.62	0.74%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$65,000.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$122,722.32	1.16%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$75,916.81	0.72%	0	\$0.00	NA	\$0.00
	GECU	2	\$102,040.79	0.96%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$64,000.00	0.61%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$149,827.93	1.42%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$105,100.00	0.99%	0	\$0.00	NA	\$0.00
		1	\$79,912.43	0.76%	0	\$0.00	NA	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY							
	JAMES B. NUTTER AND COMPANY	1	\$82,761.42	0.78%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$80,000.00	0.76%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	4	\$242,724.53	2.3%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$79,914.47	0.76%	0	\$0.00	NA	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$44,951.89	0.43%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$67,300.85	0.64%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$132,329.97	1.25%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$206,914.47	1.96%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$145,100.25	1.37%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	2	\$140,426.61	1.33%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$64,431.04	0.61%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$73,721.10	0.7%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$186,211.47	1.76%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,120.67	0.7%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$260,922.61	2.47%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$69,825.28	0.66%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$271,645.88	2.57%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$69,923.37	0.66%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$63,030.94	0.6%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$2,032,003.23	19.15%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>157</b>	<b>\$10,574,382.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412MNK0	ADVANTAGE BANK	4	\$520,598.20	0.67%	0	\$0.00	NA	\$0.00

	ALERUS FINANCIAL	1	\$106,630.38	0.14%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$143,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$620,735.38	0.79%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$574,688.74	0.74%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	7	\$858,917.72	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,664,838.40	2.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$192,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$101,791.06	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	16	\$1,974,105.75	2.53%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$324,506.96	0.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	43	\$5,297,382.32	6.78%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$815,719.38	1.04%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$220,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$683,579.23	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$692,638.69	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$111,877.41	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$142,847.12	0.18%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$274,835.28	0.35%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$948,401.54	1.21%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$863,740.93	1.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$326,545.38	0.42%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$107,385.08	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$418,113.94	0.54%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$333,758.34	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$99,893.09	0.13%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC							
	CENTRAL MORTGAGE COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$130,856.62	0.17%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,010,910.69	1.29%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$137,059.82	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$110,279.16	0.14%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$288,691.04	0.37%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$94,898.44	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$258,718.17	0.33%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$99,715.85	0.13%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	7	\$830,976.76	1.06%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$313,299.02	0.4%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	45	\$5,558,632.87	7.12%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$303,798.60	0.39%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$465,029.23	0.6%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$91,901.65	0.12%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$113,878.13	0.15%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$487,998.46	0.62%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$92,900.58	0.12%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$112,376.86	0.14%	0	\$0.00	NA	\$0.00
		1	\$133,802.73	0.17%	0	\$0.00	NA	\$0.00

	EMIGRANT MORTGAGE COMPANY, INC.							
	ENT FEDERAL CREDIT UNION	3	\$323,300.45	0.41%	0	\$0.00	NA	\$0.00
	EPHRATA NATIONAL BANK	1	\$126,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	25	\$2,916,394.25	3.73%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$2,729,361.86	3.5%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$118,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$353,979.62	0.45%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$141,770.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$139,850.33	0.18%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	14	\$1,618,494.94	2.07%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	18	\$1,963,255.61	2.51%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$144,245.63	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$249,848.99	0.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$98,134.98	0.13%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$476,116.57	0.61%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$102,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$119,572.03	0.15%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	\$964,714.78	1.24%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$101,888.36	0.13%	0	\$0.00	NA	\$0.00
	GMAC BANK	3	\$395,692.60	0.51%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE	13	\$1,501,869.54	1.92%	0	\$0.00	NA	\$0.00

	COMPANY INC.							
	HOME FINANCING CENTER INC.	2	\$244,478.86	0.31%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$103,500.00	0.13%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$142,100.00	0.18%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$279,520.90	0.36%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$95,897.37	0.12%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$215,850.00	0.28%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$149,290.23	0.19%	0	\$0.00	NA	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$131,359.42	0.17%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$99,890.54	0.13%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$461,708.21	0.59%	0	\$0.00	NA	\$0.00
	LHI MORTGAGE COMPANY	1	\$129,000.00	0.17%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	15	\$1,852,199.30	2.37%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$201,477.41	0.26%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$136,354.07	0.17%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$125,000.00	0.16%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$137,353.00	0.18%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$122,174.39	0.16%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,330,490.79	1.7%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$99,893.09	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$147,234.83	0.19%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE,	1	\$126,868.90	0.16%	0	\$0.00	NA	\$0.00



	LLC/DBACHAMPION MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$2,471,948.16	3.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$268,991.10	0.34%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,887.75	0.13%	0	\$0.00	NA	0	\$0.00
	ORNLFEDERAL CREDIT UNION	2	\$267,848.73	0.34%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$134,249.40	0.17%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$139,846.77	0.18%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$269,211.89	0.34%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$250,529.09	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$116,874.92	0.15%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$123,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$101,885.70	0.13%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$133,600.13	0.17%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$123,867.44	0.16%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$330,158.98	0.42%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$106,188.64	0.14%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$373,840.35	0.48%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$699,737.40	0.9%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$126,458.14	0.16%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$272,057.82	0.35%	0	\$0.00	NA	0	\$0.00

	SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$255,223.13	0.33%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$242,287.01	0.31%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,669,930.58	2.14%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	7	\$811,018.22	1.04%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$210,868.19	0.27%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$609,738.60	0.78%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$256,721.86	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$97,491.32	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$137,599.22	0.18%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$194,894.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$93,720.00	0.12%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	7	\$843,789.40	1.08%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	1	\$136,487.93	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$89,901.49	0.12%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$103,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$822,385.16	1.05%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$241,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$13,956,782.20	17.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>653</b>	<b>\$78,083,907.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MNL8	AMEGY MORTGAGE	7	\$1,942,191.18	10.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$257,724.19	1.44%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	1	\$199,786.19	1.11%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$767,855.56	4.28%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	4	\$1,306,118.08	7.28%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$209,555.25	1.17%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$240,692.41	1.34%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	12	\$2,625,830.36	14.64%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$287,684.77	1.6%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$278,088.04	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$224,004.54	1.25%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$763,167.93	4.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	21	\$5,067,233.93	28.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$197,783.28	1.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$639,315.80	3.56%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$295,421.13	1.65%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$352,604.45	1.97%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$224,753.72	1.25%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$332,136.06	1.85%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$416,106.33	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,311,134.93	7.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$17,939,188.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MNM6	ADIRONDACK TRUST COMPANY THE	1	\$262,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$606,568.10	0.13%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$156,828.15	0.03%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	1	\$259,222.58	0.05%	0	\$0.00	NA	0	\$0.00

	UNION							
	ALERUS FINANCIAL	3	\$770,465.49	0.16%	0	\$0.00	NA	\$0.00
	ALLY BANK	8	\$2,084,629.78	0.44%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$831,916.75	0.18%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$714,028.16	0.15%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$4,435,061.06	0.94%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$259,500.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$323,953.30	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$388,574.22	0.08%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$155,000.00	0.03%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	24	\$5,176,160.96	1.1%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$399,572.37	0.08%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$962,033.52	0.2%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	94	\$21,893,383.83	4.64%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$656,743.42	0.14%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	21	\$5,049,341.84	1.07%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	4	\$917,855.37	0.19%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	9	\$2,023,933.64	0.43%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	61	\$20,956,943.85	4.44%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$544,800.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	4	\$1,034,974.42	0.22%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,811,030.02	0.38%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	2	\$532,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$299,250.00	0.06%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	18	\$4,249,872.20	0.9%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	13	\$4,644,127.01	0.98%	0	\$0.00	NA	\$0.00
		8	\$1,710,388.92	0.36%	0	\$0.00	NA	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION								
	BLACKHAWK STATE BANK	3	\$517,695.97	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	169	\$46,533,462.47	9.85%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$274,905.79	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$255,726.32	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$792,681.41	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	13	\$5,236,497.96	1.11%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	52	\$15,129,571.43	3.2%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$374,599.10	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$702,510.32	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$399,062.72	0.08%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$515,806.26	0.11%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$242,479.20	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$340,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$182,012.87	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$240,996.55	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$960,774.27	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$690,048.35	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$203,562.80	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	CTX MORTGAGE COMPANY, LLC	170	\$42,331,458.07	8.96%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$606,351.08	0.13%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	8	\$2,060,229.42	0.44%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,629,104.81	0.56%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$186,009.57	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,893,037.54	0.4%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$259,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$151,929.56	0.03%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$1,112,666.99	0.24%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	63	\$15,041,196.02	3.18%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$878,574.19	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	42	\$10,197,648.61	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$579,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,623,714.71	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$374,599.10	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	20	\$7,529,488.62	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$194,582.09	0.04%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	35	\$9,381,786.37	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	16	\$3,959,343.15	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$480,960.46	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$789,555.02	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	21	\$4,908,914.41	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	17	\$5,423,489.94	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	42	\$11,313,423.52	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$341,409.71	0.07%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$253,328.89	0.05%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$264,203.62	0.06%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	5	\$1,583,152.91	0.34%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$451,029.09	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$582,077.04	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,457,326.30	0.31%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$351,543.78	0.07%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$184,275.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$319,204.49	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	21	\$5,890,000.45	1.25%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$156,819.92	0.03%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$523,650.13	0.11%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		4	\$1,005,678.84	0.21%	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK							
	IOWA BANKERS MORTGAGE CORPORATION	2	\$343,120.00	0.07%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$1,052,918.29	0.22%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$1,018,447.12	0.22%	0	\$0.00	NA	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$199,786.19	0.04%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$2,781,218.79	0.59%	0	\$0.00	NA	\$0.00
	KITSAP BANK	1	\$199,775.85	0.04%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$167,400.00	0.04%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	8	\$1,885,741.39	0.4%	0	\$0.00	NA	\$0.00
	LHI MORTGAGE COMPANY	1	\$414,800.00	0.09%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,563,327.09	0.33%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$533,000.00	0.11%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	17	\$4,786,061.33	1.01%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$523,682.09	0.11%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$226,140.76	0.05%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$730,590.08	0.15%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,917,194.33	1.04%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$416,554.20	0.09%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$233,000.00	0.05%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT	1	\$174,812.91	0.04%	0	\$0.00	NA	\$0.00



	UNION							
	MID-ISLAND MORTGAGE CORP.	1	\$352,000.00	0.07%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	3	\$603,154.51	0.13%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$167,811.74	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$537,075.22	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$220,000.00	0.05%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$471,300.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$186,000.00	0.04%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$246,733.68	0.05%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	68	\$17,751,068.34	3.76%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$341,117.33	0.07%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$237,240.04	0.05%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$155,833.23	0.03%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$289,666.00	0.06%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	10	\$2,802,575.41	0.59%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	5	\$1,601,844.78	0.34%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,622,431.10	0.56%	0	\$0.00	NA	\$0.00

	PORT WASHINGTON STATE BANK	1	\$209,245.71	0.04%	0	\$0.00	NA	0	\$0.00
	PORTLAND DEVELOPMENT COMMISSION	1	\$262,712.13	0.06%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$173,621.68	0.04%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	9	\$2,699,771.39	0.57%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	20	\$5,162,705.39	1.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$592,211.88	0.13%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$636,302.77	0.13%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	8	\$2,187,947.87	0.46%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$214,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$779,779.28	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$1,618,651.29	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	5	\$1,042,085.25	0.22%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$479,477.72	0.1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$737,930.18	0.16%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$372,401.46	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$416,543.57	0.09%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$394,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	37	\$9,477,826.68	2.01%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	8	\$1,763,541.95	0.37%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	73	\$19,523,872.78	4.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT	1	\$303,675.00	0.06%	0	\$0.00	NA	0	\$0.00

	UNION							
	ULSTER SAVINGS BANK	1	\$181,600.00	0.04%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$218,754.60	0.05%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$528,916.97	0.11%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	3	\$655,767.90	0.14%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$416,521.69	0.09%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$229,454.44	0.05%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$182,804.35	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$327,400.00	0.07%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$211,773.36	0.04%	0	\$0.00	NA	\$0.00
	VANTUS BANK	2	\$390,200.00	0.08%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$396,566.99	0.08%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	22	\$5,659,516.98	1.2%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$396,575.58	0.08%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	5	\$1,149,245.03	0.24%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	4	\$1,243,532.73	0.26%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	3	\$798,033.17	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	241	\$60,705,939.22	12.91%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,814</b>	<b>\$472,317,844.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412MNN4	ARVEST MORTGAGE COMPANY	9	\$585,594.44	8.72%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$84,000.00	1.25%	0	\$0.00	NA	\$0.00
		1	\$48,947.62	0.73%	0	\$0.00	NA	\$0.00

		FRANKLIN BANK, SSB								
		NATIONAL CITY MORTGAGE COMPANY	24	\$1,636,175.66	24.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	55	\$3,995,983.83	59.52%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$82,000.00	1.22%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$44,950.74	0.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$235,791.00	3.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$6,713,443.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MNP9		ARVEST MORTGAGE COMPANY	26	\$2,858,814.84	3.89%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$112,531.99	0.15%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$1,472,983.65	2%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	9	\$1,090,636.70	1.48%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$237,734.04	0.32%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	2	\$197,014.14	0.27%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	195	\$24,365,066.82	33.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	318	\$38,442,410.36	52.32%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	15	\$1,862,127.74	2.53%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	4	\$408,405.40	0.56%	0	\$0.00	NA	0	\$0.00
		UNITED BANK OF UNION	1	\$112,879.20	0.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,310,979.73	3.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>605</b>	<b>\$73,471,584.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MNQ7		COUNTRYWIDE MORTGAGE VENTURES, LLC	25	\$6,504,444.46	20.92%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$701,039.14	2.26%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$167,658.57	0.54%	0	\$0.00	NA	0	\$0.00
			50	\$14,285,287.97	45.95%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY								
		PHH MORTGAGE CORPORATION	37	\$8,923,734.18	28.71%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	2	\$504,800.00	1.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$31,086,964.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MNR5		NATIONAL CITY MORTGAGE COMPANY	2	\$441,509.12	7.83%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	22	\$4,938,996.27	87.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$259,722.04	4.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,640,227.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MNS3		ARVEST MORTGAGE COMPANY	48	\$12,575,997.41	1.62%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	50	\$12,993,421.03	1.67%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	25	\$5,612,024.71	0.72%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	14	\$4,278,007.36	0.55%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	2	\$362,437.42	0.05%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1,065	\$291,958,645.11	37.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1,531	\$411,180,757.35	53%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	55	\$16,830,580.08	2.17%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	12	\$2,895,206.03	0.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$17,198,734.39	2.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,871</b>	<b>\$775,885,810.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MNT1		ABBEVILLE BUILDING AND LOAN, SSB	2	\$119,883.36	0.38%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	7	\$430,967.19	1.38%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	5	\$322,686.07	1.03%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	4	\$221,459.70	0.71%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$151,875.21	0.49%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	3	\$230,568.24	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$83,990.90	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$27,073.66	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$29,721.09	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$83,917.17	0.27%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	45	\$3,015,190.55	9.67%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$606,074.46	1.94%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$299,531.27	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$74,923.54	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$316,997.67	1.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$122,926.92	0.39%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$61,936.79	0.2%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$74,923.54	0.24%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$147,203.31	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$731,686.84	2.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$46,953.21	0.15%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$59,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$77,321.08	0.25%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$83,916.37	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$76,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$61,936.79	0.2%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST MORTGAGE, LLC	1	\$77,522.74	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	6	\$382,384.38	1.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,916.47	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$137,789.63	0.44%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$103,140.61	0.33%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$76,882.99	0.25%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$59,942.46	0.19%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$59,937.36	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$83,418.85	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$41,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	27	\$1,799,152.55	5.77%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$147,106.26	0.47%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$134,276.32	0.43%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$340,647.45	1.09%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$59,439.34	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$235,398.66	0.75%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$77,918.56	0.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$214,922.75	0.69%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$83,033.93	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$81,146.86	0.26%	0	\$0.00	NA	0	\$0.00

FARMERS STATE BANK	2	\$120,442.39	0.39%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	4	\$295,457.08	0.95%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$74,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$79,916.47	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	3	\$186,666.83	0.6%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$152,140.99	0.49%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$94,463.07	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$115,444.43	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$271,392.59	0.87%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$595,677.52	1.91%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$70,631.28	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$160,881.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$62,400.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$33,300.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$44,954.12	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$153,994.76	0.49%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	16	\$887,547.84	2.85%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$74,443.84	0.24%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$231,500.00	0.74%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$129,854.14	0.42%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$73,750.00	0.24%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$43,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$74,843.02	0.24%	0	\$0.00	NA	0	\$0.00



	GUARANTY SAVINGS BANK								
	GUARDIAN MORTGAGE COMPANY INC.	5	\$355,675.90	1.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$79,759.88	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$277,020.65	0.89%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$74,923.54	0.24%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$84,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$77,144.43	0.25%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$293,117.43	0.94%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$82,826.26	0.27%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$119,783.46	0.38%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$81,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$205,091.91	0.66%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$124,796.06	0.4%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$58,942.66	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$55,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$79,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$47,952.21	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$145,099.96	0.47%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES								
	MARSHALL COMMUNITY CREDIT UNION	1	\$65,391.67	0.21%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$74,923.53	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$104,293.39	0.33%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$83,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$70,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$123,846.20	0.4%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	3	\$224,841.84	0.72%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$64,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$225,342.47	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$70,576.24	0.23%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$146,247.14	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$523,925.87	1.68%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$157,360.00	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$37,462.67	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$61,978.22	0.2%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$32,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	4	\$263,413.43	0.84%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$55,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$48,875.12	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$79,918.44	0.26%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$75,356.23	0.24%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$83,514.76	0.27%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$69,928.63	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$149,752.60	0.48%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$162,931.74	0.52%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$42,457.69	0.14%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$283,412.31	0.91%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$54,945.25	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$51,591.30	0.17%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	2	\$130,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$49,450.63	0.16%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$74,921.69	0.24%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$162,270.05	0.52%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$64,936.82	0.21%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN	3	\$183,048.40	0.59%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$74,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$128,689.50	0.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$201,399.06	0.65%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$389,496.28	1.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$59,378.37	0.19%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$58,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$174,953.93	0.56%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$219,057.45	0.7%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$489,114.01	1.57%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$52,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$24,973.90	0.08%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$74,923.53	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$143,953.08	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$176,997.57	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$119,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$70,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$140,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$133,765.07	0.43%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$77,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$56,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$63,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$83,314.97	0.27%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION	1	\$69,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$255,454.61	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$4,839,410.03	15.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>473</b>	<b>\$31,187,974.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MNU8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$182,475.87	0.39%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$99,895.60	0.21%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$214,081.52	0.46%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$677,726.01	1.45%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$96,249.41	0.21%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$675,241.62	1.44%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$174,958.95	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$593,623.60	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$187,190.19	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$99,296.22	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$85,910.21	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$499,279.24	1.07%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$203,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	46	\$4,527,260.06	9.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$197,895.59	0.42%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$95,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,044,869.49	2.23%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$204,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$662,897.71	1.41%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$103,899.01	0.22%	0	\$0.00	NA	0	\$0.00

	BANK OF STANLY	1	\$102,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$93,901.86	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$197,304.57	0.42%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$104,892.95	0.22%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$202,800.16	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$655,716.15	1.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$85,914.39	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$102,295.59	0.22%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$983,459.85	2.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$182,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$496,525.00	1.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$104,872.97	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$414,388.00	0.88%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MACOMB	1	\$95,404.93	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$101,898.46	0.22%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$215,990.80	0.46%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$103,596.40	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,895.59	0.21%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANC MORTGAGE CORPORATION	1	\$97,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$97,900.08	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$199,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$105,492.34	0.23%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	35	\$3,495,363.83	7.46%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$94,909.86	0.2%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,111,651.62	2.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$295,789.99	0.63%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$490,264.30	1.05%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$91,007.12	0.19%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$372,622.49	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$196,189.33	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$485,903.76	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$197,810.50	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$97,824.82	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$104,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$102,897.46	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$276,200.00	0.59%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	7	\$663,789.60	1.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$108,800.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$84,913.34	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$87,908.13	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$99,900.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$984,781.29	2.1%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$422,208.08	0.9%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$91,404.47	0.2%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$645,573.45	1.38%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$109,500.00	0.23%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$200,698.04	0.43%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$281,657.86	0.6%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$108,800.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	7	\$694,094.35	1.48%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$480,586.11	1.03%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$95,950.00	0.2%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$189,800.00	0.41%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$109,725.00	0.23%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$476,467.53	1.02%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$99,353.34	0.21%	0	\$0.00	NA	0	\$0.00
	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00



	KINECTA FEDERAL CREDIT UNION							
	LAKE MORTGAGE COMPANY INC.	1	\$108,888.87	0.23%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	5	\$466,706.09	1%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$108,761.65	0.23%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$84,915.38	0.18%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$106,000.00	0.23%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$99,096.42	0.21%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$199,596.30	0.43%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$87,875.00	0.19%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$294,738.77	0.63%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$186,207.70	0.4%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$99,898.04	0.21%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$101,898.46	0.22%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	2	\$181,901.10	0.39%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$96,801.21	0.21%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$91,200.00	0.19%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$763,117.76	1.63%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$182,811.12	0.39%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$396,090.98	0.85%	0	\$0.00	NA	\$0.00
		1	\$90,805.09	0.19%	0	\$0.00	NA	\$0.00

	NUMERICA CREDIT UNION							
	OLIN COMMUNITY CREDIT UNION	1	\$99,200.00	0.21%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$292,499.25	0.62%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$180,400.00	0.39%	0	\$0.00	NA	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$95,000.00	0.2%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	3	\$299,292.52	0.64%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$369,384.23	0.79%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$89,708.45	0.19%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$98,299.68	0.21%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$107,892.49	0.23%	0	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$205,792.39	0.44%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,851.49	0.21%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,908.24	0.19%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$88,709.46	0.19%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$286,817.49	0.61%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$93,603.67	0.2%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$85,000.00	0.18%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$301,487.48	0.64%	0	\$0.00	NA	\$0.00
	STATE BANK OF	2	\$190,802.81	0.41%	0	\$0.00	NA	\$0.00

	SOUTHERN UTAH							
	STATE BANK OF THE LAKES	1	\$97,900.08	0.21%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$96,698.93	0.21%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$396,232.85	0.85%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$183,807.89	0.39%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$187,315.83	0.4%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$196,976.16	0.42%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$211,000.00	0.45%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$109,288.45	0.23%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$190,765.00	0.41%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$293,800.00	0.63%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$186,809.34	0.4%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$490,868.42	1.05%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$89,908.23	0.19%	0	\$0.00	NA	\$0.00
	UNION BANK	1	\$85,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$91,906.21	0.2%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$294,285.36	0.63%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$108,000.00	0.23%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$193,103.53	0.41%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$108,891.49	0.23%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$101,893.49	0.22%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$99,000.00	0.21%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$91,500.00	0.2%	0	\$0.00	NA	\$0.00

	UNION								
	WASHINGTON TRUST BANK	1	\$92,902.90	0.2%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$88,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$106,763.42	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSN CREDIT UNION	1	\$84,913.34	0.18%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$372,011.17	0.79%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,544,992.26	11.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>484</b>	<b>\$47,161,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MNV6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$121,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$120,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	2	\$234,195.20	0.63%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$111,885.26	0.3%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$230,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$234,495.27	0.63%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$119,883.36	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$581,081.53	1.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$114,402.80	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$111,783.17	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$117,682.72	0.32%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$232,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	30	\$3,528,374.88	9.53%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$114,882.75	0.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$346,882.53	0.94%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$122,185.41	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		3	\$355,271.75	0.96%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION							
	BLACKHAWK STATE BANK	2	\$241,380.94	0.65%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$112,935.26	0.31%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$109,890.49	0.3%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$248,566.28	0.67%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$357,122.39	0.96%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$456,886.21	1.23%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,166,581.13	3.15%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$229,363.06	0.62%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$122,400.00	0.33%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,000.00	0.32%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$118,000.00	0.32%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	24	\$2,828,438.26	7.64%	0	\$0.00	NA	\$0.00
	DANVERSBANK	1	\$114,879.93	0.31%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$473,809.20	1.28%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC.	1	\$116,100.00	0.31%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,897.88	0.33%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$117,480.10	0.32%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$110,644.16	0.3%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$812,664.35	2.2%	0	\$0.00	NA	\$0.00

	FIRST CENTURY BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,877.84	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,877.65	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$113,481.39	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$680,835.15	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$579,418.35	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$117,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$230,966.95	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$119,880.53	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	10	\$1,162,382.56	3.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$692,781.42	1.87%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$123,533.90	0.33%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$466,133.01	1.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$109,887.85	0.3%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$120,377.14	0.33%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$120,474.08	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$119,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$110,390.00	0.3%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$112,887.51	0.31%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$238,594.54	0.64%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	1	\$116,483.92	0.31%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$356,059.18	0.96%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$459,325.67	1.24%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$113,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$122,771.69	0.33%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$110,284.74	0.3%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$121,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$241,974.03	0.65%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$110,634.37	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$236,811.20	0.64%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,887.85	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$114,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$238,953.20	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$109,887.85	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$124,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$942,751.19	2.55%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,883.37	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE	2	\$228,019.93	0.62%	0	\$0.00	NA	0	\$0.00

COMPANY								
OLD FORT BANKING COMPANY	1	\$116,850.00	0.32%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$119,880.54	0.32%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$121,872.62	0.33%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$117,300.00	0.32%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$123,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$113,024.64	0.31%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$112,882.02	0.31%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$119,648.32	0.32%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	2	\$227,270.76	0.61%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,827.71	0.32%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$113,387.01	0.31%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$113,384.28	0.31%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$117,485.92	0.32%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$115,881.73	0.31%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$123,876.56	0.33%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$116,800.00	0.32%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$122,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	2	\$238,365.27	0.64%	0	\$0.00	NA	0	\$0.00



	SUNTRUST MORTGAGE INC.							
	SUPERIOR FEDERAL CREDIT UNION	4	\$463,923.46	1.25%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$116,000.00	0.31%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$124,500.00	0.34%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$119,257.64	0.32%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,429,372.03	3.86%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$111,979.49	0.3%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$116,500.00	0.31%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$693,467.93	1.87%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	2	\$228,935.80	0.62%	0	\$0.00	NA	\$0.00
	UNION BANK	1	\$121,744.63	0.33%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$110,000.00	0.3%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$113,781.50	0.31%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$481,962.42	1.3%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$114,435.40	0.31%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$4,830,016.55	13.08%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>316</b>	<b>\$37,009,468.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412MNW4	ADIRONDACK TRUST COMPANY THE	4	\$692,500.00	10.5%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$389,839.63	5.91%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$124,869.49	1.89%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$441,565.57	6.7%	0	\$0.00	NA	\$0.00
	EVANS NATIONAL BANK	1	\$160,500.00	2.43%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$225,790.68	3.42%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$593,000.00	8.99%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$220,000.00	3.34%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL	13	\$2,394,077.60	36.3%	0	\$0.00	NA	\$0.00

	CREDIT UNION								
	U. S. MORTGAGE CORP.	1	\$159,832.95	2.42%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$666,500.00	10.11%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$144,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$200,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$182,802.15	2.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,595,278.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MNX2	ADVANTAGE BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	3	\$740,158.45	1.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$172,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$168,670.65	0.26%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,178,616.24	1.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$172,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$174,824.11	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$3,037,945.45	4.75%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$986,942.34	1.54%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$146,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$356,096.45	0.56%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$285,722.02	0.45%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$282,842.99	0.44%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,068,548.18	1.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$327,361.67	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$399,934.00	0.63%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	65	\$14,649,437.85	22.92%	0	\$0.00	NA	0	\$0.00

	CU COMMUNITY, LLC	2	\$266,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,867,477.92	2.92%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$149,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$173,818.33	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$280,491.99	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,850.67	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$396,128.34	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$910,671.97	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$594,526.34	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$328,999.48	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$209,795.89	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$684,535.91	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$385,920.73	0.6%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$147,845.48	0.23%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$136,856.97	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	24	\$4,193,692.89	6.56%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$126,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE	1	\$240,748.38	0.38%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.							
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,641,640.76	2.57%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$159,844.49	0.25%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$132,639.63	0.21%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$145,858.10	0.23%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$124,878.51	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$143,853.19	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$149,854.20	0.23%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$197,688.23	0.31%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$307,500.00	0.48%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$394,491.20	0.62%	0	\$0.00	NA	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$244,750.21	0.38%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$183,816.83	0.29%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$269,671.59	0.42%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$144,852.17	0.23%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$848,650.51	1.33%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$342,658.54	0.54%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE	4	\$829,353.57	1.3%	0	\$0.00	NA	\$0.00

	CORPORATION							
	SUNTRUST MORTGAGE INC.	24	\$4,470,198.69	6.99%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$169,830.76	0.27%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$1,010,338.19	1.58%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$419,000.00	0.66%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,043,058.49	1.63%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$649,253.17	1.02%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,459.45	0.23%	0	\$0.00	NA	\$0.00
	WAYNE BANK	1	\$139,500.00	0.22%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$13,608,671.22	21.28%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>326</b>	<b>\$63,916,973.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412MNY0	ABBEVILLE BUILDING AND LOAN, SSB	3	\$408,782.25	0.57%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$137,000.00	0.19%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$134,259.68	0.19%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$127,875.59	0.18%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$134,862.36	0.19%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$557,530.29	0.78%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$139,853.83	0.19%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$292,358.44	0.41%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$259,862.36	0.36%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$257,361.67	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$143,853.19	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$130,966.33	0.18%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	8	\$1,114,016.89	1.55%	0	\$0.00	NA	\$0.00
		3	\$403,500.00	0.56%	0	\$0.00	NA	\$0.00

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	42	\$5,715,439.91	7.96%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$134,362.87	0.19%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	10	\$1,365,677.80	1.9%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$566,835.46	0.79%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$126,885.50	0.18%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	1	\$145,024.79	0.2%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$147,046.31	0.2%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$278,864.61	0.39%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$539,773.94	0.75%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$257,880.48	0.36%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$144,852.17	0.2%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$129,734.27	0.18%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$145,000.00	0.2%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$139,000.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$707,386.70	0.99%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$147,878.00	0.21%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$965,324.79	1.35%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$710,600.00	0.99%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,511,549.82	2.11%	0	\$0.00	NA	\$0.00

	CITYWIDE MORTGAGE COMPANY	3	\$400,971.83	0.56%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$265,368.45	0.37%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,613.48	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$142,390.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$129,870.58	0.18%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$146,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$399,163.69	0.56%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$286,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	63	\$8,647,139.03	12.05%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$143,860.04	0.2%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$271,233.81	0.38%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,098,485.39	1.53%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$813,803.97	1.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$264,867.46	0.37%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$395,280.62	0.55%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,622,898.92	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$408,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,858.01	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$125,100.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$146,850.13	0.2%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$137,759.41	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$407,752.67	0.57%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$124,869.49	0.17%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$126,876.56	0.18%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$397,671.71	0.55%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$430,626.16	0.6%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$139,857.27	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$127,869.50	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$286,737.35	0.4%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$828,134.55	1.15%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$405,351.94	0.56%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	2	\$257,870.58	0.36%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$125,400.00	0.17%	0	\$0.00	NA	\$0.00
	FREMONT BANK	11	\$1,546,825.51	2.16%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$139,410.10	0.19%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$132,861.14	0.19%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$129,873.65	0.18%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	3	\$410,300.56	0.57%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$552,856.97	0.77%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$141,855.23	0.2%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$407,209.09	0.57%	0	\$0.00	NA	\$0.00



	HAWAII NATIONAL BANK	1	\$141,702.78	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$134,862.36	0.19%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$141,162.67	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$424,838.38	0.59%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$124,869.49	0.17%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$274,864.28	0.38%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$538,413.95	0.75%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$536,758.17	0.75%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$260,730.64	0.36%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,062,480.51	1.48%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$139,061.42	0.19%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$137,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$273,330.93	0.38%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$148,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$125,069.29	0.17%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$139,857.27	0.19%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$124,869.49	0.17%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	3	\$401,721.66	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$145,450.00	0.2%	0	\$0.00	NA	0	\$0.00
		8	\$1,062,960.09	1.48%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEW REPUBLIC SAVINGS BANK	1	\$147,845.48	0.21%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$673,426.15	0.94%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$540,292.82	0.75%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$145,350.00	0.2%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$135,900.00	0.19%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$143,517.45	0.2%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$129,172.03	0.18%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$135,000.00	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.2%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	1	\$144,000.00	0.2%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$409,974.52	0.57%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$129,867.46	0.18%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$126,870.45	0.18%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	\$0.00
	REGIONS BANK	3	\$401,493.31	0.56%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$125,671.75	0.18%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$146,357.61	0.2%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$139,507.61	0.19%	0	\$0.00	NA	\$0.00
		1	\$142,857.64	0.2%	0	\$0.00	NA	\$0.00

	SABINE STATE BANK AND TRUST COMPANY							
	SAVINGS BANK OF MAINE	1	\$131,868.59	0.18%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$255,868.98	0.36%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$146,740.00	0.2%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$129,808.77	0.18%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$140,450.36	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$400,900.00	0.56%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	3	\$381,700.00	0.53%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$933,200.77	1.3%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$268,447.47	0.37%	0	\$0.00	NA	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$149,472.45	0.21%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$137,855.92	0.19%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$140,856.24	0.2%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$2,853,365.47	3.98%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$284,668.14	0.4%	0	\$0.00	NA	\$0.00
	THUNDER BANK	2	\$283,500.00	0.4%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$126,000.00	0.18%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$143,500.00	0.2%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$823,784.47	1.15%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$286,456.05	0.4%	0	\$0.00	NA	\$0.00
	UNION BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$135,515.64	0.19%	0	\$0.00	NA	\$0.00

	UNITED COMMUNITY BANK							
	UNITED MORTGAGE COMPANY	1	\$145,000.00	0.2%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$282,856.15	0.39%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,867.40	0.18%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$557,062.48	0.78%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$146,000.00	0.2%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$291,649.66	0.41%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$142,000.00	0.2%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$124,872.56	0.17%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$146,646.73	0.2%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$8,666,713.05	12.1%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>525</b>	<b>\$71,762,860.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412MNZ7	ALLY BANK	3	\$487,324.59	0.67%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$155,840.19	0.21%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$335,654.01	0.46%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$321,393.38	0.44%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$315,542.21	0.43%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$972,119.00	1.33%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$314,021.83	0.43%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,838.54	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$167,950.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$164,228.36	0.22%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$462,872.26	0.63%	0	\$0.00	NA	\$0.00

ARIZONA STATE CREDIT UNION	2	\$325,500.00	0.44%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	30	\$4,815,736.95	6.58%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	13	\$2,050,908.07	2.8%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$640,745.96	0.88%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$324,834.83	0.44%	0	\$0.00	NA	0	\$0.00
BANK OF WAUSAU	1	\$158,745.56	0.22%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$821,878.52	1.12%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$336,425.12	0.46%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$169,900.00	0.23%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$151,632.50	0.21%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	2	\$309,338.74	0.42%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$157,500.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$170,330.27	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,103,560.22	1.51%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$164,831.77	0.23%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$978,592.39	1.34%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$153,839.22	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$472,647.06	0.65%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$300,572.00	0.41%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,612,113.11	3.57%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT	1	\$159,836.87	0.22%	0	\$0.00	NA	0	\$0.00

	UNION							
	COLUMBIA CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	2	\$339,500.00	0.46%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$152,000.00	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$151,995.54	0.21%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$654,601.37	0.89%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$162,500.00	0.22%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$150,442.76	0.21%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	55	\$8,837,462.81	12.07%	0	\$0.00	NA	\$0.00
	DANVERSBANK	1	\$161,500.00	0.22%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,460,535.31	2%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$313,129.50	0.43%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$328,050.00	0.45%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$172,000.00	0.23%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$316,733.05	0.43%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	15	\$2,397,270.83	3.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,300.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$165,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$168,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$166,779.79	0.23%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	10	\$1,598,751.27	2.18%	0	\$0.00	NA	\$0.00

FIRST MERIT MORTGAGE CORPORATION	1	\$156,800.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$172,731.95	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$300,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$153,513.94	0.21%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$481,352.92	0.66%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	13	\$2,055,731.72	2.81%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$314,840.25	0.43%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$164,827.72	0.23%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$486,663.86	0.66%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$152,500.00	0.21%	0	\$0.00	NA	0	\$0.00
GMAC BANK	2	\$329,745.70	0.45%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	2	\$316,868.83	0.43%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$498,320.42	0.68%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$317,450.00	0.43%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$169,830.76	0.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$332,452.53	0.45%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$498,558.06	0.68%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$500,663.13	0.68%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$156,340.44	0.21%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$340,981.66	0.47%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$325,500.00	0.44%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$308,281.47	0.42%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	2	\$335,657.44	0.46%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.							
	LANDMARK CREDIT UNION	6	\$947,839.25	1.29%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$174,400.00	0.24%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$155,846.03	0.21%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$149,847.06	0.2%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$171,824.64	0.23%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$154,463.56	0.21%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$166,326.16	0.23%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$165,131.47	0.23%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$164,631.98	0.22%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$157,838.91	0.22%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$149,854.20	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$164,831.77	0.23%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$165,829.94	0.23%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,069,106.05	2.83%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$167,824.60	0.23%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$653,219.76	0.89%	0	\$0.00	NA	\$0.00
	OLD SECOND	1	\$162,837.73	0.22%	0	\$0.00	NA	\$0.00



	NATIONAL BANK							
	ORNL FEDERAL CREDIT UNION	2	\$325,164.28	0.44%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$166,500.00	0.23%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,832.95	0.22%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$309,841.83	0.42%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$990,151.51	1.35%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$154,849.35	0.21%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$171,529.07	0.23%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$171,320.94	0.23%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$157,600.00	0.22%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$151,852.17	0.21%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$154,841.97	0.21%	0	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$321,871.45	0.44%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$162,829.82	0.22%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$169,000.00	0.23%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$157,339.42	0.21%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$165,000.00	0.23%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$495,892.97	0.68%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$314,000.00	0.43%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$803,670.21	1.1%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$483,574.32	0.66%	0	\$0.00	NA	\$0.00
		1	\$153,850.32	0.21%	0	\$0.00	NA	\$0.00

	THE CALIFORNIA CREDIT UNION							
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$169,668.69	0.23%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,301,923.96	1.78%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$162,000.00	0.22%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$165,127.41	0.23%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$316,669.02	0.43%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$808,278.99	1.1%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	1	\$153,600.00	0.21%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$158,038.70	0.22%	0	\$0.00	NA	\$0.00
	UNION BANK	3	\$482,600.67	0.66%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$150,189.36	0.21%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$171,320.94	0.23%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$307,000.00	0.42%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$162,000.00	0.22%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$499,000.00	0.68%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$151,000.00	0.21%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$152,340.78	0.21%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$161,805.89	0.22%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$8,047,269.88	11.01%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>455</b>	<b>\$73,196,418.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412MP28	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$150,000.00	0.56%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	1	\$174,752.16	0.65%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF GRANT PARK	1	\$119,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$267,720.23	0.99%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$65,203.95	0.24%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$121,450.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$185,807.61	0.69%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$915,799.36	3.4%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$193,081.12	0.72%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$183,005.63	0.68%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$439,454.91	1.63%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$72,799.32	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$24,050,063.70	89.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$26,938,137.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MP36	ALPINE BANK OF ILLINOIS	1	\$68,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$65,497.58	0.67%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$59,549.93	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$45,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$74,696.53	0.77%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$81,900.00	0.84%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$82,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$99,468.57	1.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$73,889.38	0.76%	0	\$0.00	NA	0	\$0.00
		1	\$55,600.00	0.57%	0	\$0.00	NA	0	\$0.00

	CITIZENS NATIONAL BANK, BROWNWOOD							
	CLINTON NATIONAL BANK	1	\$51,955.23	0.53%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	25	\$1,428,475.41	14.7%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$130,320.00	1.34%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$54,952.65	0.57%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$224,634.50	2.31%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$54,355.41	0.56%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$41,364.36	0.43%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$139,284.29	1.43%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$51,850.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$133,588.09	1.37%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$44,961.26	0.46%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$48,941.18	0.5%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$280,481.87	2.89%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$221,604.65	2.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$73,500.00	0.76%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$73,564.65	0.76%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$67,944.26	0.7%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$191,138.47	1.97%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$196,477.52	2.02%	0	\$0.00	NA	\$0.00

	FULTON BANK	1	\$69,941.19	0.72%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$55,951.79	0.58%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$38,241.07	0.39%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$84,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$80,284.72	0.83%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$174,751.55	1.8%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$75,673.18	0.78%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$61,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$76,547.20	0.79%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$70,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$50,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$60,248.09	0.62%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	5	\$320,941.90	3.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$112,432.01	1.16%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$79,117.49	0.81%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$264,200.00	2.72%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$281,806.92	2.9%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$34,269.00	0.35%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,935.43	0.77%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$65,646.14	0.68%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$117,699.58	1.21%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$145,399.41	1.5%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$33,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$70,258.82	0.72%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$167,356.57	1.72%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$54,990.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$64,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	3	\$134,133.85	1.38%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$74,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$29,726.21	0.31%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$78,135.90	0.8%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$177,303.67	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,188,526.52	21.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$9,787,914.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MP44	ADVANTAGE BANK	1	\$99,900.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$93,922.95	1.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$104,909.60	1.2%	0	\$0.00	NA	0	\$0.00
		1	\$107,633.95	1.23%	0	\$0.00	NA	0	\$0.00

	BARKSDALE FEDERAL CREDIT UNION							
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$88,925.23	1.02%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$104,913.93	1.2%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$185,651.56	2.13%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$100,000.00	1.15%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.15%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	18	\$1,756,543.15	20.15%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$454,471.82	5.21%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$190,839.53	2.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$177,076.31	2.03%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$216,681.35	2.49%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$193,969.02	2.23%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$93,500.00	1.07%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$94,000.00	1.08%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$99,913.90	1.15%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$107,907.01	1.24%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$89,928.03	1.03%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$107,911.47	1.24%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$86,027.66	0.99%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$100,000.00	1.15%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	3	\$309,195.74	3.55%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$320,850.00	3.68%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$181,454.76	2.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$181,847.10	2.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$103,912.62	1.19%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$92,700.00	1.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$85,429.92	0.98%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$193,110.95	2.22%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$105,998.66	1.22%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$99,758.67	1.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$281,691.14	3.23%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,226.56	0.98%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$99,197.00	1.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$85,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$202,827.30	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,438,178.30	16.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$8,716,505.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MP51	BANCO SANTANDER PUERTO RICO	6	\$988,762.20	60.19%	0	\$0.00	NA	0	\$0.00



	FIRSTBANK PUERTO RICO	1	\$59,949.59	3.65%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$294,690.25	17.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$299,402.16	18.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,642,804.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MP69	ARIZONA STATE CREDIT UNION	1	\$114,700.00	1.51%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$121,397.92	1.6%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,800.00	1.47%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$116,050.00	1.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$120,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$118,120.12	1.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$111,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$117,600.00	1.55%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	13	\$1,543,350.75	20.32%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$111,600.00	1.47%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$110,400.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$220,816.48	2.91%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$114,301.50	1.51%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$229,804.34	3.03%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$109,905.29	1.45%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$230,103.22	3.03%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$121,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$110,400.00	1.45%	0	\$0.00	NA	0	\$0.00
		2	\$237,695.20	3.13%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE SERVICES, LLC								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$112,913.59	1.49%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,900.86	1.55%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,204.81	1.49%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$235,300.00	3.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$116,406.84	1.53%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$232,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$338,073.08	4.45%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$123,200.00	1.62%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,776.92	1.49%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$112,625.00	1.48%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$119,899.19	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,789,301.09	23.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$7,594,146.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MP77	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$330,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,554.94	0.84%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$130,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH	3	\$592,535.89	2.59%	0	\$0.00	NA	0	\$0.00

	BANK								
	BENCHMARK BANK	2	\$441,157.18	1.93%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,887.22	0.57%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$174,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$143,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,573.17	0.6%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$129,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	44	\$9,325,608.62	40.79%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$155,868.94	0.68%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,841.58	0.8%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$334,711.58	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$131,889.10	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$368,290.33	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$459,396.00	2.01%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$404,451.47	1.77%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$417,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$167,755.44	0.73%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$294,746.02	1.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$344,707.13	1.51%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$221,300.00	0.97%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$219,710.67	0.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$174,852.97	0.76%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$357,300.00	1.56%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$136,837.74	0.6%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	REGIONS BANK	1	\$158,616.66	0.69%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$298,695.84	1.31%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	11	\$2,291,822.03	10.03%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$294,746.01	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,718,246.55	16.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$22,860,603.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MP85	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,386.16	1.73%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$135,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$147,878.68	1.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$145,477.68	1.86%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$145,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$127,892.46	1.63%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	10	\$1,364,248.27	17.4%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$139,600.00	1.78%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$269,737.55	3.44%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$133,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$135,967.53	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$390,707.19	4.98%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$134,889.34	1.72%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$127,950.00	1.63%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$144,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$141,971.89	1.81%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC.	1	\$138,086.72	1.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$131,897.03	1.68%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$395,081.37	5.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$270,600.00	3.45%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$137,881.18	1.76%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$141,386.85	1.8%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$134,439.71	1.71%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$138,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$563,034.84	7.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$132,030.00	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,838,138.07	23.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,840,282.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MP93	AMEGY MORTGAGE	1	\$156,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$171,855.50	2.55%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$165,460.87	2.45%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$328,452.61	4.86%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$157,500.00	2.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$157,981.00	2.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$149,362.05	2.21%	0	\$0.00	NA	0	\$0.00

	CTX MORTGAGE COMPANY, LLC	5	\$809,184.38	11.99%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$329,533.10	4.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$150,400.00	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$159,865.58	2.37%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$149,870.85	2.22%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$168,364.84	2.49%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,875.41	2.25%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$166,500.00	2.47%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$155,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$310,392.28	4.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,913,822.59	43.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,751,421.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MPA0	ARVEST MORTGAGE COMPANY	9	\$1,439,862.52	3.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,140,657.50	2.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$162,829.82	0.35%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$162,498.99	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	117	\$18,867,544.23	40.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	130	\$21,014,449.57	44.56%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	3	\$483,856.53	1.03%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	9	\$1,461,418.11	3.1%	0	\$0.00	NA	0	\$0.00

		STAR FINANCIAL GROUP, INC.	4	\$629,528.94	1.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,792,523.15	3.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>292</b>	<b>\$47,155,169.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MPB8		NATIONAL CITY MORTGAGE COMPANY	8	\$2,347,950.32	24.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	20	\$6,140,693.27	64.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,057,979.95	11.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$9,546,623.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MPC6		COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$3,133,413.75	19.26%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	4	\$1,159,956.43	7.13%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	20	\$5,122,020.16	31.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	16	\$4,312,684.21	26.51%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	2	\$590,500.00	3.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,250,898.45	11.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$16,569,473.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MPD4		FRANKLIN BANK, SSB	1	\$411,589.85	2.88%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	28	\$6,901,549.99	48.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	22	\$5,425,319.05	37.92%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	5	\$1,154,799.64	8.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$413,201.31	2.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$14,306,459.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MPE2		ARVEST MORTGAGE COMPANY	27	\$7,533,613.97	2.34%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	1	\$381,300.00	0.12%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	19	\$4,921,881.08	1.53%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	20	\$5,139,296.83	1.6%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	9	\$2,224,455.72	0.69%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$785,846.99	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	595	\$162,338,970.59	50.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	447	\$111,285,282.14	34.61%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	25	\$7,160,330.49	2.23%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$1,379,264.56	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$19,016,402.63	5.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,220</b>	<b>\$322,166,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MPF9	ABACUS FEDERAL SAVINGS BANK	1	\$84,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$32,233.92	0.15%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$84,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$62,944.41	0.3%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$72,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$76,557.29	0.36%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$82,924.96	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$72,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$53,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$112,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$158,425.79	0.75%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$334,302.48	1.59%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$346,361.46	1.64%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$39,961.04	0.19%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$30,772.15	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$61,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$193,554.12	0.92%	0	\$0.00	NA	0	\$0.00



CARROLLTON BANK	1	\$71,184.01	0.34%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$58,944.02	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$589,212.88	2.8%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$84,660.89	0.4%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$39,165.41	0.19%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$119,888.81	0.57%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$40,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$61,444.40	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$212,400.00	1.01%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF MACOMB	1	\$83,619.34	0.4%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$30,373.17	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	2	\$139,947.06	0.66%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$188,934.80	0.9%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$120,344.71	0.57%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	32	\$2,263,064.43	10.75%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$76,000.00	0.36%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$70,400.00	0.33%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$72,368.56	0.34%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$69,700.00	0.33%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$131,642.04	0.63%	0	\$0.00	NA	0	\$0.00
EVANS NATIONAL BANK	1	\$39,862.13	0.19%	0	\$0.00	NA	0	\$0.00

FARMERS & MERCHANTS BANK	1	\$76,363.86	0.36%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$46,706.70	0.22%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$108,460.81	0.52%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,940.22	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$43,958.25	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$74,500.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$61,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$78,329.13	0.37%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$140,268.44	0.67%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$114,960.30	0.55%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$44,180.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$156,340.35	0.74%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$79,924.10	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$95,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$642,984.76	3.05%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$55,750.76	0.26%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,432.64	0.35%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$44,919.38	0.21%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	4	\$255,700.00	1.21%	0	\$0.00	NA	0	\$0.00

	HAWTHORN BANK	1	\$67,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$70,239.35	0.33%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$127,785.51	0.61%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	7	\$457,862.76	2.17%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$76,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$226,762.81	1.08%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$129,793.64	0.62%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$74,832.29	0.36%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$62,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$41,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$56,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$28,568.77	0.14%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$83,924.06	0.4%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$59,145.17	0.28%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$77,790.21	0.37%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$261,872.81	1.24%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$74,933.83	0.36%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$129,352.99	0.61%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,940.22	0.3%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$103,500.00	0.49%	0	\$0.00	NA	0	\$0.00
		3	\$200,054.22	0.95%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC.							
	MMS MORTGAGE SERVICES, LTD.	1	\$68,800.00	0.33%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$60,000.00	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$78,926.83	0.37%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$237,424.10	1.13%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$329,178.66	1.56%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD FINANCE CORP.	2	\$138,685.87	0.66%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$91,000.00	0.43%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$69,138.94	0.33%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$67,937.02	0.32%	0	\$0.00	NA	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$59,793.21	0.28%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$276,489.23	1.31%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$59,500.00	0.28%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$70,000.00	0.33%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$110,297.75	0.52%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$122,508.31	0.58%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$150,782.44	0.72%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$127,600.00	0.61%	0	\$0.00	NA	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$61,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$63,940.72	0.3%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$135,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$49,952.56	0.24%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$327,848.78	1.56%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$49,953.69	0.24%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$79,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$79,827.77	0.38%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,933.57	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$55,414.86	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$137,378.68	0.65%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$83,420.78	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$122,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$367,737.55	1.75%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$141,972.79	0.67%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$59,446.21	0.28%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	3	\$165,750.00	0.79%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$45,771.77	0.22%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A	1	\$74,841.12	0.36%	0	\$0.00	NA	0	\$0.00

	MASSACHUSETTS CO-OPERATIVE BANK							
	THE MERCHANTS NATIONAL BANK	1	\$75,927.89	0.36%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$90,952.77	0.43%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$30,500.00	0.14%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$51,000.00	0.24%	0	\$0.00	NA	\$0.00
	TIERONE BANK	5	\$360,727.56	1.71%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$65,000.00	0.31%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$115,500.00	0.55%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$84,080.00	0.4%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$44,500.00	0.21%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$178,779.91	0.85%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$80,000.00	0.38%	0	\$0.00	NA	\$0.00
	WESTCONSN CREDIT UNION	2	\$105,000.00	0.5%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$306,638.83	1.46%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$3,781,982.78	18.01%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>326</b>	<b>\$21,056,065.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412MPG7	ALLEGIANCE CREDIT UNION	1	\$87,720.00	0.39%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$104,804.97	0.47%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$96,208.62	0.43%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$97,907.02	0.44%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$296,126.66	1.32%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$420,509.49	1.88%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$397,011.08	1.78%	0	\$0.00	NA	\$0.00
		1	\$89,916.65	0.4%	0	\$0.00	NA	\$0.00

	BANK FIRST NATIONAL							
	BAY FEDERAL CREDIT UNION	1	\$100,257.56	0.45%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,907.36	0.47%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$103,000.00	0.46%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	3	\$305,901.32	1.37%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$378,355.11	1.69%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$90,000.00	0.4%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$86,921.35	0.39%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$90,000.00	0.4%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$671,600.00	3%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$185,600.00	0.83%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$99,000.00	0.44%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$198,819.87	0.89%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$102,400.00	0.46%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$99,759.73	0.45%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$90,214.32	0.4%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	38	\$3,768,663.81	16.86%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$96,000.00	0.43%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$201,819.60	0.9%	0	\$0.00	NA	\$0.00
		2	\$179,500.00	0.8%	0	\$0.00	NA	\$0.00

	DHCU COMMUNITY CREDIT UNION							
	DOLLAR BANK FSB	1	\$85,418.87	0.38%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$106,701.09	0.48%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$386,828.99	1.73%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,760.00	0.46%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$201,815.11	0.9%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$87,119.24	0.39%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$189,825.90	0.85%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$105,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$302,802.29	1.35%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$108,399.51	0.48%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$217,193.73	0.97%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$183,827.40	0.82%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$898,227.96	4.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$103,703.86	0.46%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$91,117.55	0.41%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,168.41	0.4%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$105,899.42	0.47%	0	\$0.00	NA	\$0.00



FIRST PLACE BANK	2	\$188,800.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$102,400.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$194,623.91	0.87%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$95,415.74	0.43%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$102,600.00	0.46%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$89,918.64	0.4%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$176,747.37	0.79%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$104,000.00	0.47%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$278,400.00	1.25%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$88,500.00	0.4%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$100,600.00	0.45%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$97,900.00	0.44%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$91,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$95,439.06	0.43%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$102,340.32	0.46%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$208,700.94	0.93%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,908.25	0.46%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$92,915.93	0.42%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$108,800.00	0.49%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$275,329.23	1.23%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CLEARING CORPORATION	1	\$88,465.98	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$181,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	3	\$305,544.10	1.37%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$109,148.81	0.49%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$99,905.11	0.45%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$84,919.35	0.38%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$94,799.20	0.42%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,911.08	0.43%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$188,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$88,983.70	0.4%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$105,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$207,565.49	0.93%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$90,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	SHOSHONE FIRST BANK	1	\$86,197.00	0.39%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$97,909.23	0.44%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$189,424.29	0.85%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$89,432.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$97,650.00	0.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$90,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$294,127.32	1.32%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$89,121.30	0.4%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$84,919.35	0.38%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$103,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$173,580.98	0.78%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$104,207.98	0.47%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$194,909.60	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$351,920.27	1.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$107,248.13	0.48%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$99,575.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$200,546.00	0.9%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$198,830.37	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,853,680.32	12.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>229</b>	<b>\$22,354,095.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MPH5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$119,533.31	0.67%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,689.97	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$115,792.65	0.65%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$123,135.85	0.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$454,390.97	2.57%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$119,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$121,090.43	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$124,065.76	0.7%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD							
	BANNER BANK	1	\$119,589.13	0.68%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$116,800.00	0.66%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$467,643.26	2.64%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$124,450.00	0.7%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$227,783.65	1.29%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$223,798.12	1.26%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$355,600.00	2.01%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$241,081.36	1.36%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$112,000.00	0.63%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	32	\$3,747,478.90	21.16%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.68%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$123,887.91	0.7%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$361,170.35	2.04%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$111,816.34	0.63%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$119,000.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$123,750.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$347,858.72	1.96%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$119,891.52	0.68%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$117,766.38	0.66%	0	\$0.00	NA	\$0.00
		1	\$118,887.09	0.67%	0	\$0.00	NA	\$0.00

	GUILD MORTGAGE COMPANY								
	HAMPDEN BANK	1	\$111,449.15	0.63%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$233,088.75	1.32%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$124,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$110,400.10	0.62%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$124,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$115,995.04	0.65%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$228,400.00	1.29%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$117,276.44	0.66%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$119,886.14	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$116,196.28	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,636.00	0.62%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$354,387.00	2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$233,716.48	1.32%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$123,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK &	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY OF PICKETT COUNTY								
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$118,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$349,885.15	1.98%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$111,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,897.65	0.65%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$114,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$594,266.88	3.35%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$244,567.72	1.38%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,392.10	0.66%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$119,540.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$114,896.04	0.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$111,550.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,390,316.41	18.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$17,825,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MPJ1	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$581,413.96	18.14%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	9	\$1,845,793.87	57.6%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK AND TRUST	1	\$128,131.22	4%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$107,861.32	3.37%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$95,908.91	2.99%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$351,277.15	10.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$94,310.43	2.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,204,696.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MPK8	ADVANTAGE BANK	3	\$486,871.90	0.75%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$172,839.77	0.27%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$184,337.22	0.28%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	3	\$492,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$147,859.57	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,374,867.27	2.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$462,724.03	0.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$357,663.43	0.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$240,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,304,735.21	2.02%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$137,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$458,737.83	0.71%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$267,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$144,369.37	0.22%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$183,338.10	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$165,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$217,500.00	0.34%	0	\$0.00	NA	0	\$0.00

	CENTRUE BANK	1	\$145,571.45	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$338,584.00	0.52%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$129,779.68	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$342,197.82	0.53%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$127,879.71	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$162,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	121	\$24,465,407.34	37.8%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$327,342.84	0.51%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$471,371.34	0.73%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$153,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$295,385.19	0.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$345,934.19	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$175,844.72	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$129,876.65	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$162,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$229,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$264,776.74	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$181,831.44	0.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$748,211.76	1.16%	0	\$0.00	NA	0	\$0.00



	GREATER NEVADA MORTGAGE SERVICES	1	\$209,810.16	0.32%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$253,764.75	0.39%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$243,774.00	0.38%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$151,719.26	0.23%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$142,314.84	0.22%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$158,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$800,663.77	1.24%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$305,461.78	0.47%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,060.60	0.24%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$134,871.90	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$174,841.80	0.27%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$370,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$457,195.30	0.71%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$563,775.76	0.87%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,843.43	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$187,330.49	0.29%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,383,907.05	2.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$973,260.78	1.5%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$247,131.77	0.38%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	11	\$2,149,232.66	3.32%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$404,622.44	0.63%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$396,577.31	0.61%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$158,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$269,647.08	0.42%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$169,364.74	0.26%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$239,368.09	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$124,884.78	0.19%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$434,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$179,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$295,575.98	0.46%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$258,143.98	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$15,784,060.76	24.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>325</b>	<b>\$64,716,293.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MPL6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$135,877.06	0.54%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$129,800.00	0.51%	0	\$0.00	NA	0	\$0.00

	ALLY BANK	2	\$281,879.76	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$273,297.43	1.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$132,619.17	0.52%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$132,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$134,871.90	0.53%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$141,865.26	0.56%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$129,636.87	0.51%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,366.69	0.55%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$130,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$132,764.67	0.52%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$130,575.99	0.52%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$272,997.42	1.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$257,733.30	1.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$127,484.81	0.5%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$129,934.54	0.51%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$257,763.80	1.02%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$124,884.22	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$127,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$660,541.06	2.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$141,868.48	0.56%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK OF CORTEZ	1	\$148,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$137,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	38	\$5,158,636.18	20.37%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$136,670.20	0.54%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$409,173.30	1.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,758.88	0.51%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$131,754.83	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$131,175.41	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$147,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$126,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$147,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$143,417.04	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,874.96	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$148,359.10	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$140,269.96	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$133,872.85	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$143,370.27	0.57%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$142,500.00	0.56%	0	\$0.00	NA	0	\$0.00

FLORIDA CREDIT UNION	2	\$281,332.81	1.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$544,123.80	2.15%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$145,112.38	0.57%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$139,967.07	0.55%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$146,610.00	0.58%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	3	\$395,180.15	1.56%	0	\$0.00	NA	0	\$0.00
INDIAN VILLAGE COMMUNITY BANK	1	\$127,085.01	0.5%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$139,867.17	0.55%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$129,377.12	0.51%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$147,859.57	0.58%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$142,500.00	0.56%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$126,400.00	0.5%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MAX FEDERAL CREDIT UNION	1	\$142,867.56	0.56%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	3	\$420,436.86	1.66%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$261,486.51	1.03%	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$143,000.00	0.56%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$129,876.65	0.51%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$148,066.03	0.58%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$141,700.00	0.56%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$144,800.00	0.57%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$142,400.00	0.56%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,600.00	0.57%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$141,118.97	0.56%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$140,266.78	0.55%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$139,240.90	0.55%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	3	\$399,741.79	1.58%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$130,498.90	0.52%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$128,100.00	0.51%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$142,364.79	0.56%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$140,400.00	0.55%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$412,545.57	1.63%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$821,887.42	3.25%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$131,874.75	0.52%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$142,024.59	0.56%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$125,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$144,862.42	0.57%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$126,379.97	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$126,379.89	0.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,863.36	0.57%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$135,870.95	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,458,924.01	9.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$25,325,589.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MPM4	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$161,853.55	0.57%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	2	\$324,230.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$160,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$164,847.17	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$166,342.02	0.59%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$168,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$483,207.26	1.71%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$153,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION							
	BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.57%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.53%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$496,946.31	1.75%	0	\$0.00	NA	\$0.00
	CENTURY BANK	1	\$160,470.00	0.57%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$151,859.21	0.54%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$166,842.66	0.59%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$992,003.96	3.5%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$161,849.96	0.57%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$326,400.00	1.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$173,435.28	0.61%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	34	\$5,468,730.38	19.31%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$160,000.00	0.57%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,855.36	0.56%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$169,305.39	0.6%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$493,844.51	1.74%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$167,000.00	0.59%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	2	\$313,868.28	1.11%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$171,341.15	0.61%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT	1	\$156,000.00	0.55%	0	\$0.00	NA	\$0.00



	UNION								
	FIRST BANK RICHMOND, NA	1	\$171,836.80	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$169,838.70	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$498,040.60	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$325,052.74	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$469,318.72	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$302,464.40	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$149,857.67	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$157,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$161,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$163,048.84	0.58%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$171,840.69	0.61%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$159,632.33	0.56%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$157,857.16	0.56%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$149,861.08	0.53%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$166,142.21	0.59%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$164,547.46	0.58%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$151,855.78	0.54%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$307,550.54	1.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$163,355.75	0.58%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$163,252.28	0.58%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$167,185.32	0.59%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$155,177.62	0.55%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$299,867.65	1.06%	0	\$0.00	NA	0	\$0.00

JAMES B. NUTTER AND COMPANY	4	\$657,863.84	2.32%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$171,318.46	0.61%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$163,049.42	0.58%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$338,197.61	1.19%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$171,200.00	0.6%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.57%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$156,954.49	0.55%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$159,855.36	0.56%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$172,000.00	0.61%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$155,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$163,200.00	0.58%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$306,415.96	1.08%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$341,350.01	1.21%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$162,000.00	0.57%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$153,610.15	0.54%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$156,000.00	0.55%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$315,000.00	1.11%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$174,000.00	0.61%	0	\$0.00	NA	0	\$0.00
PRIMWEST MORTGAGE	1	\$164,543.72	0.58%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	REGIONS BANK	1	\$156,911.80	0.55%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$320,702.70	1.13%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$156,608.29	0.55%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$155,000.00	0.55%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$471,000.00	1.66%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$172,835.85	0.61%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$333,441.33	1.18%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.57%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$163,644.58	0.58%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$171,680.53	0.61%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$163,200.00	0.58%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$161,710.00	0.57%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$152,800.00	0.54%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$166,849.03	0.59%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$344,643.78	1.22%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$339,681.19	1.2%	0	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$160,776.75	0.57%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,245,223.36	11.41%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>175</b>	<b>\$28,316,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31412MPN2	ABACUS FEDERAL SAVINGS BANK	5	\$2,140,302.57	18.2%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$232,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$175,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$310,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$434,587.25	3.7%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$350,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$707,124.46	6.01%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$399,638.39	3.4%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$854,500.00	7.27%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$292,671.43	2.49%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$367,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$336,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$373,926.98	3.18%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$186,669.13	1.59%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	6	\$2,156,916.40	18.34%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$377,100.00	3.21%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$988,800.74	8.41%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$384,643.41	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$693,723.99	5.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$11,760,604.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MPP7	AMARILLO NATIONAL BANK	1	\$389,629.95	3.5%	0	\$0.00	NA	0	\$0.00
		1	\$260,000.00	2.33%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	BANCORPSOUTH BANK	1	\$264,816.16	2.38%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	2	\$833,227.36	7.48%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	23	\$5,690,103.03	51.1%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$412,113.63	3.7%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$239,772.27	2.15%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$297,000.00	2.67%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$416,604.33	3.74%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$371,809.27	3.34%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$461,561.64	4.15%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$298,595.86	2.68%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$417,000.00	3.74%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$176,800.00	1.59%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	1	\$195,874.97	1.76%	0	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$175,341.28	1.57%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$234,982.16	2.12%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,135,231.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412MPQ5	CENTRAL MORTGAGE COMPANY	1	\$240,000.00	2.74%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	20	\$5,107,682.44	58.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$210,000.00	2.39%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$417,418.79	4.76%	0	\$0.00	NA	\$0.00
		2	\$475,000.00	5.41%	0	\$0.00	NA	\$0.00

	FIRST REPUBLIC SAVINGS BANK								
	FREMONT BANK	4	\$1,250,075.17	14.25%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$243,529.64	2.78%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$399,620.48	4.55%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$230,780.81	2.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,774,107.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MPR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$940,803.96	0.62%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$405,614.77	0.27%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$219,691.35	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	2	\$635,304.33	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$968,280.20	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$886,558.09	0.59%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$658,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$708,340.49	0.47%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$418,880.00	0.28%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$227,069.49	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$2,544,670.86	1.69%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$237,258.48	0.16%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA	1	\$185,552.97	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$919,444.28	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$502,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$204,269.61	0.14%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$219,591.40	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$263,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,823,329.00	1.21%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$381,554.75	0.25%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$309,322.22	0.21%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$694,167.18	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$386,391.79	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$509,052.77	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$352,922.66	0.23%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$4,905,563.71	3.25%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$699,232.48	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$849,426.52	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$3,392,374.73	2.25%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$197,207.02	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$209,805.50	0.14%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$392,349.63	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$239,378.09	0.16%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	129	\$35,226,344.24	23.36%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$538,520.77	0.36%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$243,066.67	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$438,983.07	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$638,702.99	0.42%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$809,274.53	0.54%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$209,800.74	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$219,801.12	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$178,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$420,381.79	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	2	\$492,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$251,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,019,440.32	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	1	\$242,910.00	0.16%	0	\$0.00	NA	0	\$0.00



	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$607,038.66	0.4%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$738,483.56	0.49%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$385,818.46	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$195,240.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$231,710.34	0.15%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$481,068.44	0.32%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$439,700.00	0.29%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$684,365.55	0.45%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$189,824.03	0.13%	0	\$0.00	NA	\$0.00
	FREMONT BANK	13	\$4,221,640.49	2.8%	0	\$0.00	NA	\$0.00
	FULTON BANK	5	\$1,450,096.77	0.96%	0	\$0.00	NA	\$0.00
	GMAC BANK	2	\$501,517.42	0.33%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$179,841.19	0.12%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$618,559.19	0.41%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$601,600.00	0.4%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$257,200.00	0.17%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	4	\$829,854.88	0.55%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	4	\$1,175,249.45	0.78%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$212,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$201,808.33	0.13%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	2	\$533,005.86	0.35%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,275,114.84	0.85%	0	\$0.00	NA	\$0.00
		1	\$291,735.94	0.19%	0	\$0.00	NA	\$0.00

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION							
	INDIAN VILLAGE COMMUNITY BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$907,606.23	0.6%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$232,550.00	0.15%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$209,800.74	0.14%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$287,733.25	0.19%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$462,572.17	0.31%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$201,808.33	0.13%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$1,245,663.77	0.83%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$186,231.50	0.12%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$761,651.95	0.51%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$299,735.32	0.2%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$189,824.03	0.13%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$288,000.00	0.19%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$239,783.04	0.16%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$530,734.66	0.35%	0	\$0.00	NA	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$243,805.11	0.16%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	5	\$1,122,891.42	0.74%	0	\$0.00	NA	\$0.00

COMPANY								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,038,400.00	0.69%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$446,096.35	0.3%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$746,588.17	0.5%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$195,822.82	0.13%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$179,200.00	0.12%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$177,143.56	0.12%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	32	\$9,678,427.03	6.42%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$415,862.95	0.28%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,748,957.09	1.82%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$236,667.35	0.16%	0	\$0.00	NA	0	\$0.00
PULASKI MORTGAGE COMPANY	1	\$376,337.74	0.25%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	2	\$607,325.97	0.4%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$229,120.23	0.15%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SHOSHONE FIRST BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$217,600.00	0.14%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$484,752.66	0.32%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION	1	\$175,836.99	0.12%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$174,841.80	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$810,640.11	0.54%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$645,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$616,604.33	0.41%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$335,633.25	0.22%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$1,359,358.68	0.9%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$242,780.32	0.16%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$577,456.21	0.38%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	12	\$3,640,567.59	2.41%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$195,318.92	0.13%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$290,920.47	0.19%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$637,422.55	0.42%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$931,614.42	0.62%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$232,978.73	0.15%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT	1	\$308,800.00	0.2%	0	\$0.00	NA	0	\$0.00

	UNION							
	TRAVERSE CITY STATE BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$389,633.50	0.26%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	4	\$1,086,400.00	0.72%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$403,750.00	0.27%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$554,837.28	0.37%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,312,214.65	1.53%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$506,198.75	0.34%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$340,000.00	0.23%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$18,775,209.61	12.39%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>551</b>	<b>\$150,808,769.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412MPS1	ARVEST MORTGAGE COMPANY	6	\$347,500.00	3.79%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$132,610.44	1.45%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$118,940.24	1.3%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	1	\$47,457.06	0.52%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	51	\$3,205,036.10	34.92%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	58	\$3,678,549.36	40.08%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$54,785.52	0.6%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$115,952.53	1.26%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$1,476,201.62	16.08%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>144</b>	<b>\$9,177,032.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412MPT9	ARVEST MORTGAGE COMPANY	7	\$679,549.42	7.27%	0	\$0.00	NA	\$0.00
		1	\$97,707.20	1.05%	0	\$0.00	NA	\$0.00

	COUNTRYWIDE MORTGAGE VENTURES, LLC							
	FRANKLIN BANK, SSB	1	\$92,612.04	0.99%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$98,706.25	1.06%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	33	\$3,280,842.76	35.12%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	39	\$3,734,088.52	39.97%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$104,126.98	1.11%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$182,217.17	1.95%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$91,912.71	0.98%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$104,405.52	1.12%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$876,926.24	9.38%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>96</b>	<b>\$9,343,094.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412MPU6	ARVEST MORTGAGE COMPANY	9	\$1,552,413.65	7.38%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,063,294.85	5.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$306,871.43	1.46%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	2	\$346,676.89	1.65%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	35	\$6,708,097.40	31.89%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	46	\$8,568,264.10	40.74%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$449,500.00	2.14%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,038,113.71	9.68%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>110</b>	<b>\$21,033,232.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412MPV4	ARVEST MORTGAGE COMPANY	1	\$140,000.00	1.47%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$127,556.74	1.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$131,877.74	1.39%	0	\$0.00	NA	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	28	\$3,866,721.31	40.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$2,335,475.02	24.56%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$124,650.82	1.31%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	3	\$434,019.22	4.56%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$135,984.85	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,214,350.63	23.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$9,510,636.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MPW2	BOTTOMLINE MORTGAGE, INC.	1	\$150,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$151,859.22	2.15%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$324,798.98	4.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,852,945.73	54.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,628,409.47	23.05%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$149,857.67	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$806,905.62	11.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,064,776.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MPX0	ARVEST MORTGAGE COMPANY	6	\$686,285.60	9.64%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$226,787.18	3.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,566,701.26	36.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$1,422,720.74	19.98%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$115,900.00	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,100,710.81	29.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$7,119,105.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MPY8	ARVEST MORTGAGE COMPANY	1	\$332,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE	8	\$2,166,830.67	4.93%	0	\$0.00	NA	0	\$0.00

	VENTURES, LLC							
	CRESCENT MORTGAGE COMPANY	1	\$214,011.01	0.49%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$379,615.80	0.86%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	5	\$1,317,108.51	2.99%	0	\$0.00	NA	\$0.00
	GMAC BANK	2	\$647,407.47	1.47%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	68	\$18,677,928.51	42.47%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	33	\$6,997,510.61	15.91%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	11	\$2,469,014.10	5.61%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$298,979.47	0.68%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$10,477,719.29	23.84%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>170</b>	<b>\$43,978,125.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412MPZ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$403,454.66	1.2%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$156,750.00	0.47%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,920.27	0.45%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$122,500.00	0.36%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	1	\$334,267.98	0.99%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$134,400.00	0.4%	0	\$0.00	NA	\$0.00
	BRAMBLE SAVINGS BANK	1	\$89,929.74	0.27%	0	\$0.00	NA	\$0.00
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$84,800.00	0.25%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$66,398.48	0.2%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$82,500.00	0.25%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	7	\$1,779,035.72	5.29%	0	\$0.00	NA	\$0.00



	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,394.25	0.42%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$83,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$177,865.83	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	2	\$565,109.29	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,537,866.22	4.57%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$67,150.13	0.2%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$2,072,950.00	6.16%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	2	\$456,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$181,838.36	0.54%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$115,853.40	0.34%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$94,925.89	0.28%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$347,525.89	1.03%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$168,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$98,722.93	0.29%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$172,525.00	0.51%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$121,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,508,101.28	4.48%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE	3	\$307,344.94	0.91%	0	\$0.00	NA	0	\$0.00

	COMPANY - DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$403,787.47	1.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$54,957.09	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$184,859.23	0.55%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$52,999.64	0.16%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	7	\$764,043.05	2.27%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$149,888.68	0.45%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$235,625.00	0.7%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$152,889.26	0.45%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$51,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	7	\$977,259.42	2.91%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$69,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$88,175.93	0.26%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$127,203.13	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,819.22	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$232,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$969,950.02	2.88%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$199,843.98	0.59%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE	1	\$65,498.86	0.19%	0	\$0.00	NA	0	\$0.00

	STATE BANK AND TRUST								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$79,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$16,978,815.47	50.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$33,639,245.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MQA9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$279,786.94	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$279,539.62	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$187,675.35	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$243,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,210,809.93	2.45%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$176,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	41	\$10,353,052.58	20.98%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$909,697.34	1.84%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$309,982.88	0.63%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$622,552.82	1.26%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$1,009,680.01	2.05%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$263,772.70	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	2	\$633,802.49	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$595,137.05	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$204,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$244,789.06	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$3,232,702.57	6.55%	0	\$0.00	NA	0	\$0.00

FREMONT BANK	1	\$387,665.93	0.79%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$294,538.35	0.6%	0	\$0.00	NA	0	\$0.00
GMAC BANK	1	\$273,270.23	0.55%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$265,770.97	0.54%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	10	\$3,465,387.77	7.02%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$218,811.45	0.44%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$179,049.45	0.36%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$287,514.69	0.58%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$942,753.19	1.91%	0	\$0.00	NA	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$174,238.11	0.35%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$250,000.00	0.51%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$410,658.95	0.83%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$473,274.84	0.96%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$178,046.58	0.36%	0	\$0.00	NA	0	\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$247,306.92	0.5%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$254,785.77	0.52%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$268,768.40	0.54%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$993,053.24	2.01%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	CHANNEL							
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$174,697.81	0.35%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$183,150.00	0.37%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$175,125.00	0.35%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$689,283.95	1.4%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$250,084.50	0.51%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$185,048.18	0.38%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$216,726.78	0.44%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$513,975.07	1.04%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$192,641.97	0.39%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$551,200.00	1.12%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	13	\$3,375,140.94	6.84%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$385,276.05	0.78%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$415,942.95	0.84%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$415,000.00	0.84%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.46%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$10,260,366.44	20.83%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>181</b>	<b>\$49,342,285.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412MQB7	ARVEST MORTGAGE COMPANY	4	\$177,169.84	2.82%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$46,960.51	0.75%	0	\$0.00	NA	\$0.00

	FRANKLIN BANK, SSB	4	\$272,597.48	4.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	29	\$1,630,351.62	25.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	48	\$2,972,337.48	47.28%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$79,133.46	1.26%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$135,490.25	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$972,894.13	15.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$6,286,934.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MQC5	ARVEST MORTGAGE COMPANY	2	\$210,225.12	3.62%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$198,232.91	3.41%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$105,009.51	1.81%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$790,884.44	13.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	24	\$2,399,999.69	41.29%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$89,426.63	1.54%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$107,583.89	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,910,704.78	32.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$5,812,066.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MQD3	ARVEST MORTGAGE COMPANY	1	\$112,450.00	1.49%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$125,894.14	1.66%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$410,845.95	5.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,561,608.54	33.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,021,770.15	13.51%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$120,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	4	\$514,478.44	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,695,221.27	35.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,562,268.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31412S2A2	Unavailable	100	\$18,635,448.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$18,635,448.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S2C8	CITIMORTGAGE, INC.	8	\$2,143,984.79	14.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$12,844,136.96	85.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$14,988,121.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S2D6	CITIMORTGAGE, INC.	31	\$6,992,014.05	32.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$14,412,754.64	67.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$21,404,768.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S2E4	CITIMORTGAGE, INC.	38	\$5,112,926.53	22.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$17,262,820.41	77.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$22,375,746.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S2F1	CITIMORTGAGE, INC.	6	\$541,520.00	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$22,250,587.00	97.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$22,792,107.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S2G9	CITIMORTGAGE, INC.	17	\$4,726,346.58	15.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$25,888,293.17	84.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$30,614,639.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S2H7	CITIMORTGAGE, INC.	251	\$57,206,490.92	70.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$23,559,025.74	29.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>347</b>	<b>\$80,765,516.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S2J3	CITIMORTGAGE, INC.	136	\$25,421,956.33	36.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$43,591,231.42	63.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>321</b>	<b>\$69,013,187.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S2K0	CITIMORTGAGE, INC.	1	\$133,763.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$28,642,939.97	99.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$28,776,702.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S2L8	CITIMORTGAGE, INC.	2	\$112,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$23,263,302.47	99.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$23,376,052.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S2M6	CITIMORTGAGE, INC.	1	\$189,286.08	5.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,176,673.14	94.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,365,959.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S2N4	CITIMORTGAGE, INC.	9	\$2,892,707.00	17.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	52	\$13,926,791.16	82.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$16,819,498.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S2P9		CITIMORTGAGE, INC.	54	\$14,284,232.74	11.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	427	\$111,423,607.81	88.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>481</b>	<b>\$125,707,840.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S2Q7		CITIMORTGAGE, INC.	33	\$7,363,722.38	7.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	410	\$89,758,612.89	92.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>443</b>	<b>\$97,122,335.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S2R5		CITIMORTGAGE, INC.	7	\$817,300.00	1.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$56,083,614.18	98.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>302</b>	<b>\$56,900,914.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S2S3		Unavailable	141	\$24,990,818.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$24,990,818.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S2T1		CITIMORTGAGE, INC.	1	\$117,818.86	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,278,510.00	97.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,396,328.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S4C6		Unavailable	36	\$2,102,146.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,102,146.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S4D4		Unavailable	18	\$1,785,229.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,785,229.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S4E2		Unavailable	9	\$1,049,855.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,049,855.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S4F9		Unavailable	41	\$10,241,546.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,241,546.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S4G7		Unavailable	21	\$5,557,490.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,557,490.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S4H5		CITIMORTGAGE, INC.	52	\$13,500,328.18	10.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	411	\$109,990,777.93	89.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>463</b>	<b>\$123,491,106.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S4J1		CITIMORTGAGE, INC.	154	\$33,654,093.21	33.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$65,456,000.61	66.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>432</b>	<b>\$99,110,093.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31412S4K8	CITIMORTGAGE, INC.	89	\$16,187,297.60	19.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$67,652,117.20	80.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>383</b>	<b>\$83,839,414.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S4L6	Unavailable	170	\$35,555,681.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$35,555,681.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S4M4	CITIMORTGAGE, INC.	43	\$12,057,601.00	31.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$25,845,209.03	68.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$37,902,810.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S4N2	CITIMORTGAGE, INC.	122	\$26,579,808.30	36.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$46,255,503.63	63.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>309</b>	<b>\$72,835,311.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S4P7	CITIMORTGAGE, INC.	61	\$12,757,540.91	22.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$42,837,822.40	77.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>246</b>	<b>\$55,595,363.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S4Q5	CITIMORTGAGE, INC.	2	\$156,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$31,435,541.29	99.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$31,591,941.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S4R3	Unavailable	50	\$11,348,761.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$11,348,761.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S4S1	CITIMORTGAGE, INC.	9	\$2,668,686.00	18.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,724,830.32	81.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$14,393,516.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S4T9	CITIMORTGAGE, INC.	50	\$12,078,788.10	13.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$75,186,670.68	86.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>345</b>	<b>\$87,265,458.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S4U6	CITIMORTGAGE, INC.	20	\$4,524,341.89	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$54,419,571.41	92.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>245</b>	<b>\$58,943,913.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S4V4	CITIMORTGAGE, INC.	1	\$225,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$23,579,793.87	99.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$23,804,793.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S4W2	CITIMORTGAGE, INC.	1	\$40,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,750,862.55	99.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$10,791,362.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31412S6T7	CITIMORTGAGE, INC.	191	\$35,278,100.87	32.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$73,336,462.74	67.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>491</b>	<b>\$108,614,563.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S6U4	CITIMORTGAGE, INC.	225	\$42,282,159.10	36.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	324	\$72,351,715.58	63.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>549</b>	<b>\$114,633,874.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S6V2	CITIMORTGAGE, INC.	65	\$12,962,692.28	14.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	356	\$78,712,094.13	85.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>421</b>	<b>\$91,674,786.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S6W0	CITIMORTGAGE, INC.	101	\$20,440,766.81	21.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$74,679,521.24	78.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>408</b>	<b>\$95,120,288.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S6X8	CITIMORTGAGE, INC.	114	\$21,936,788.92	24.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$68,201,296.27	75.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>406</b>	<b>\$90,138,085.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S6Y6	CITIMORTGAGE, INC.	60	\$15,165,265.87	23.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$48,038,303.50	76.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>251</b>	<b>\$63,203,569.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S6Z3	CITIMORTGAGE, INC.	62	\$10,657,648.26	26.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$29,703,711.21	73.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$40,361,359.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S7A7	CITIMORTGAGE, INC.	373	\$50,446,367.04	67.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$24,188,727.33	32.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>508</b>	<b>\$74,635,094.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S7B5	CITIMORTGAGE, INC.	122	\$16,574,231.44	21.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	387	\$60,687,841.65	78.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>509</b>	<b>\$77,262,073.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S7C3	CITIMORTGAGE, INC.	8	\$883,941.80	10.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,843,050.95	89.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$8,726,992.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S7D1	CITIMORTGAGE, INC.	1	\$40,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,783,879.73	99.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,823,879.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31412S7E9	CITIMORTGAGE, INC.	2	\$467,000.00	15.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,636,849.28	84.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,103,849.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S7F6	CITIMORTGAGE, INC.	58	\$12,322,404.03	22.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$42,597,255.49	77.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>246</b>	<b>\$54,919,659.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S7G4	CITIMORTGAGE, INC.	14	\$1,680,003.11	11.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,726,717.65	88.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$14,406,720.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S7H2	CITIMORTGAGE, INC.	4	\$483,150.00	11.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,610,378.47	88.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,093,528.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S7J8	Unavailable	13	\$1,349,303.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,349,303.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S7K5	CITIMORTGAGE, INC.	13	\$3,157,424.00	30.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,252,348.00	69.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,409,772.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S7L3	CITIMORTGAGE, INC.	6	\$1,088,522.00	16.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,526,387.89	83.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,614,909.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S7M1	CITIMORTGAGE, INC.	2	\$97,799.73	7.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,232,948.10	92.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,330,747.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SJ71	CITIMORTGAGE, INC.	9	\$2,236,031.00	5.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$36,402,536.67	94.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$38,638,567.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SJ97	Unavailable	92	\$27,096,910.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$27,096,910.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SJD8	CITIMORTGAGE, INC.	19	\$4,235,360.31	15.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$23,027,370.75	84.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$27,262,731.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SJF3	Unavailable	127	\$39,039,877.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$39,039,877.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31412SJM8	Unavailable	190	\$54,631,162.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$54,631,162.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SKA2	Unavailable	120	\$35,478,084.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$35,478,084.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SPW9	CITIMORTGAGE, INC.	32	\$7,749,549.08	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	936	\$232,434,015.14	96.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>968</b>	<b>\$240,183,564.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SPX7	CITIMORTGAGE, INC.	11	\$526,320.27	14.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$2,994,927.35	85.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$3,521,247.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SPY5	CITIMORTGAGE, INC.	1	\$68,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$1,948,035.22	96.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,016,035.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SPZ2	Unavailable	11	\$1,005,606.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,005,606.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412ST62	CITIMORTGAGE, INC.	12	\$2,626,514.13	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$35,155,969.93	93.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$37,782,484.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412ST70	CITIMORTGAGE, INC.	6	\$1,338,637.72	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$37,853,464.06	96.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$39,192,101.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412ST88	CITIMORTGAGE, INC.	17	\$4,438,132.24	13.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$28,050,954.50	86.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$32,489,086.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412ST96	Unavailable	112	\$31,829,605.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$31,829,605.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SUA1	Unavailable	95	\$27,818,458.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$27,818,458.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SUB9	Unavailable	68	\$20,786,176.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$20,786,176.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SUC7	Unavailable	98	\$27,872,909.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$27,872,909.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31412SUD5	CITIMORTGAGE, INC.	19	\$3,718,781.02	15.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$20,999,866.34	84.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$24,718,647.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SUE3	CITIMORTGAGE, INC.	12	\$2,280,153.91	17.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$11,029,751.74	82.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$13,309,905.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SUF0	Unavailable	82	\$23,018,207.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$23,018,207.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SUG8	Unavailable	78	\$21,724,917.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$21,724,917.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SUH6	Unavailable	166	\$50,784,958.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$50,784,958.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SUJ2	Unavailable	122	\$36,796,304.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$36,796,304.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SUK9	CITIMORTGAGE, INC.	2	\$423,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$22,965,286.58	98.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$23,388,786.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SUL7	CITIMORTGAGE, INC.	4	\$1,040,704.82	6.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$15,696,979.09	93.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$16,737,683.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SUM5	CITIMORTGAGE, INC.	2	\$457,900.00	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$23,769,066.85	98.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$24,226,966.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SUN3	CITIMORTGAGE, INC.	5	\$1,442,200.78	11.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,333,206.24	88.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$12,775,407.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SZ24	CITIMORTGAGE, INC.	8	\$2,466,986.16	11.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$19,737,241.24	88.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$22,204,227.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SZ32	CITIMORTGAGE, INC.	227	\$48,634,056.36	56.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$37,773,284.47	43.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>364</b>	<b>\$86,407,340.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SZ40	CITIMORTGAGE, INC.	132	\$23,562,880.78	47.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	121	\$25,673,480.74	52.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>253</b>	<b>\$49,236,361.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SZ57		CITIMORTGAGE, INC.	1	\$92,700.00	0.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$18,386,181.94	99.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$18,478,881.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SZ65		CITIMORTGAGE, INC.	20	\$5,024,804.00	26.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$14,094,337.57	73.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$19,119,141.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SZ73		CITIMORTGAGE, INC.	260	\$58,194,508.98	76.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$17,649,978.39	23.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>319</b>	<b>\$75,844,487.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SZ81		CITIMORTGAGE, INC.	110	\$19,611,261.20	44.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$24,766,138.86	55.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>223</b>	<b>\$44,377,400.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SZ99		CITIMORTGAGE, INC.	4	\$556,500.00	4.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,943,443.71	95.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$12,499,943.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SZB4		CITIMORTGAGE, INC.	133	\$33,327,141.22	19.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	509	\$136,450,729.54	80.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>642</b>	<b>\$169,777,870.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SZC2		CITIMORTGAGE, INC.	332	\$76,767,259.13	31.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	680	\$169,854,834.18	68.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,012</b>	<b>\$246,622,093.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SZD0		CITIMORTGAGE, INC.	115	\$21,497,728.04	10.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	834	\$181,175,614.87	89.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>949</b>	<b>\$202,673,342.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SZE8		CITIMORTGAGE, INC.	23	\$3,024,695.96	2.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	612	\$114,846,488.19	97.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>635</b>	<b>\$117,871,184.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SZF5		CITIMORTGAGE, INC.	1	\$149,877.05	0.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$45,346,279.63	99.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>252</b>	<b>\$45,496,156.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SZG3		CITIMORTGAGE, INC.	1	\$27,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,550,774.32	99.64%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>50</b>	<b>\$7,577,774.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SZH1	CITIMORTGAGE, INC.		1	\$115,500.00	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$2,951,110.67	96.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,066,610.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SZJ7	CITIMORTGAGE, INC.		1	\$140,500.00	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,128,738.75	95.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,269,238.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SZK4	CITIMORTGAGE, INC.		1	\$216,408.90	7.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,723,856.33	92.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,940,265.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SZL2	CITIMORTGAGE, INC.		2	\$355,000.00	6.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,941,622.45	93.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,296,622.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SZM0	CITIMORTGAGE, INC.		1	\$170,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$15,863,546.51	98.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$16,033,546.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SZN8	Unavailable		28	\$7,310,283.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,310,283.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SZP3	CITIMORTGAGE, INC.		1	\$155,552.64	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$11,593,051.35	98.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$11,748,603.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SZQ1	Unavailable		149	\$26,244,076.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$26,244,076.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SZR9	CITIMORTGAGE, INC.		34	\$9,147,498.27	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		239	\$72,248,807.52	88.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>273</b>	<b>\$81,396,305.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SZS7	CITIMORTGAGE, INC.		103	\$23,091,286.00	11.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		716	\$177,011,667.47	88.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>819</b>	<b>\$200,102,953.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SZT5	CITIMORTGAGE, INC.		96	\$17,629,989.29	18.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		332	\$78,940,089.79	81.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>428</b>	<b>\$96,570,079.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SZU2	CITIMORTGAGE, INC.		5	\$399,447.96	1.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	188	\$34,858,762.18	98.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$35,258,210.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SZV0		CITIMORTGAGE, INC.	1	\$279,990.00	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,990,446.06	98.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$15,270,436.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SZW8		CITIMORTGAGE, INC.	1	\$55,000.00	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,355,969.79	96.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,410,969.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SZX6		CITIMORTGAGE, INC.	22	\$7,038,847.29	5.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	471	\$123,827,028.01	94.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>493</b>	<b>\$130,865,875.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SZY4		Unavailable	593	\$148,006,715.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>593</b>	<b>\$148,006,715.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SZZ1		CITIMORTGAGE, INC.	220	\$53,668,974.42	38.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	320	\$85,483,393.57	61.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>540</b>	<b>\$139,152,367.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TAA1		CITIMORTGAGE, INC.	5	\$1,667,200.00	32.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,497,000.00	67.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,164,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TAB9		CITIMORTGAGE, INC.	91	\$19,976,518.00	35.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$36,310,735.73	64.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>238</b>	<b>\$56,287,253.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TAC7		CITIMORTGAGE, INC.	32	\$5,041,082.39	43.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,496,734.01	56.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$11,537,816.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TAD5		CITIMORTGAGE, INC.	9	\$1,029,573.48	49.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,064,329.58	50.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,093,903.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TAE3		Unavailable	14	\$1,530,569.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,530,569.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TAF0		CITIMORTGAGE, INC.	32	\$7,037,727.23	27.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$19,014,170.39	72.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$26,051,897.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31412TAG8		CITIMORTGAGE, INC.	9	\$1,444,191.76	23.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,792,812.81	76.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,237,004.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413AHJ5		Unavailable	5	\$1,011,400.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,011,400.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413CP37		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,027,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,027,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413GEZ9		THE HUNTINGTON NATIONAL BANK	30	\$4,870,175.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,870,175.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413K5K3		FIRST BANK DBA FIRST BANK MORTGAGE	45	\$8,427,703.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$8,427,703.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413K5L1		FIRST BANK DBA FIRST BANK MORTGAGE	38	\$6,249,921.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,249,921.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MHH3		SUNTRUST MORTGAGE INC.	51	\$3,280,468.02	60.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,123,707.04	39.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$5,404,175.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MHJ9		SUNTRUST MORTGAGE INC.	84	\$18,583,617.05	33.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$37,187,987.72	66.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>236</b>	<b>\$55,771,604.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MHK6		SUNTRUST MORTGAGE INC.	106	\$18,317,446.83	34.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$34,585,043.08	65.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>279</b>	<b>\$52,902,489.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MHL4		SUNTRUST MORTGAGE INC.	169	\$10,491,802.28	67.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,151,833.20	32.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>248</b>	<b>\$15,643,635.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MHM2			94	\$9,324,532.10	62.9%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	56	\$5,499,153.73	37.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$14,823,685.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MHN0		SUNTRUST MORTGAGE INC.	41	\$4,825,531.57	68.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,199,286.40	31.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$7,024,817.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MHP5		SUNTRUST MORTGAGE INC.	64	\$8,840,912.00	48.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,234,631.10	51.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$18,075,543.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MHQ3		SUNTRUST MORTGAGE INC.	128	\$28,969,012.53	48.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$30,422,235.41	51.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>251</b>	<b>\$59,391,247.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MHR1		SUNTRUST MORTGAGE INC.	117	\$28,269,858.59	51.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$26,841,375.41	48.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>225</b>	<b>\$55,111,234.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MHS9		SUNTRUST MORTGAGE INC.	25	\$1,577,416.09	43.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,038,261.26	56.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$3,615,677.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MHT7		SUNTRUST MORTGAGE INC.	5	\$484,300.00	32.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,020,913.41	67.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,505,213.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MHU4		SUNTRUST MORTGAGE INC.	22	\$3,844,565.72	42.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,157,677.55	57.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$9,002,243.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413QEX2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	205	\$47,292,944.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>205</b>	<b>\$47,292,944.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413RHP4		DORAL BANK	10	\$1,064,875.14	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,064,875.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413RKN5	DORAL BANK		9	\$1,056,460.08	81.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$244,750.21	18.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,301,210.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413RKP0	DORAL BANK		3	\$468,000.00	46.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$546,755.27	53.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,014,755.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413RKQ8	DORAL BANK		8	\$1,091,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,091,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413RKR6	DORAL BANK		6	\$880,200.00	85.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$151,036.63	14.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,031,236.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413TQD7	Unavailable		21	\$5,395,382.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,395,382.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413V5Y9	ENTERPRISE MORTGAGE INVESTMENTS INC.		1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413VJ24	SUNTRUST MORTGAGE INC.		22	\$5,418,088.18	36.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$9,295,877.86	63.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$14,713,966.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413VJ32	SUNTRUST MORTGAGE INC.		5	\$1,773,900.00	21.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$6,401,800.00	78.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$8,175,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413VJV0	SUNTRUST MORTGAGE INC.		25	\$6,364,359.08	42.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$8,682,008.83	57.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$15,046,367.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413VJW8	SUNTRUST MORTGAGE INC.		41	\$10,679,060.02	42.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$14,432,810.68	57.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$25,111,870.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413VJX6			3	\$550,861.46	9.2%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	22	\$5,439,590.32	90.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,990,451.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413VJY4		SUNTRUST MORTGAGE INC.	35	\$9,227,213.62	45.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,891,582.30	54.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$20,118,795.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413VJZ1		SUNTRUST MORTGAGE INC.	9	\$2,201,500.00	24.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,863,580.24	75.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,065,080.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413VQ26		PULTE MORTGAGE, L.L.C.	17	\$3,353,603.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,353,603.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413VQ34		PULTE MORTGAGE, L.L.C.	43	\$9,999,169.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$9,999,169.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413VQ42		PULTE MORTGAGE, L.L.C.	53	\$10,999,949.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$10,999,949.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413VQX8		PULTE MORTGAGE, L.L.C.	45	\$10,000,491.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$10,000,491.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413VQY6		PULTE MORTGAGE, L.L.C.	72	\$15,000,376.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$15,000,376.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413VQZ3		PULTE MORTGAGE, L.L.C.	34	\$7,500,658.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,500,658.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413YBM2		U.S. BANK N.A.	4	\$447,762.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$447,762.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414ACA8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$2,890,285.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,890,285.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31414ACB6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$2,166,561.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,166,561.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414ACC4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,012,406.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,012,406.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BE30		Unavailable	2	\$185,062.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$185,062.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BE48		Unavailable	1	\$129,609.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$129,609.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BE63		COUNTRYWIDE HOME LOANS, INC.	1	\$48,354.72	25.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$139,954.71	74.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$188,309.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BE89		Unavailable	3	\$204,169.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$204,169.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BF96		COUNTRYWIDE HOME LOANS, INC.	10	\$1,134,147.80	41.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,578,242.15	58.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,712,389.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BFM7		COUNTRYWIDE HOME LOANS, INC.	21	\$3,494,642.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,494,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BFN5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,319,037.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,319,037.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BFQ8		COUNTRYWIDE HOME LOANS, INC.	5	\$1,086,288.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,086,288.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BFR6		COUNTRYWIDE HOME LOANS, INC.	63	\$12,924,581.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$12,924,581.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31414BFS4	COUNTRYWIDE HOME LOANS, INC.	39	\$7,242,966.24	90.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$720,450.66	9.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$7,963,416.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BFT2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,770,136.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,770,136.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BFU9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,945,973.86	63.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,113,046.57	36.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,059,020.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BFW5	Unavailable	2	\$154,233.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$154,233.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BFX3	Unavailable	2	\$254,298.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$254,298.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BFZ8	Unavailable	1	\$121,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$121,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BG20	COUNTRYWIDE HOME LOANS, INC.	2	\$333,012.89	25.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$965,401.63	74.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,298,414.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BG38	COUNTRYWIDE HOME LOANS, INC.	3	\$588,726.10	17.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,706,383.25	82.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,295,109.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BG46	COUNTRYWIDE HOME LOANS, INC.	6	\$485,250.00	26.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,325,683.59	73.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,810,933.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BG87	COUNTRYWIDE HOME LOANS, INC.	6	\$1,712,006.25	45.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,050,477.96	54.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,762,484.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BGA2	COUNTRYWIDE HOME LOANS, INC.	5	\$548,183.26	42.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$732,956.41	57.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,281,139.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BGD6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,684,737.72	29.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,040,518.51	70.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,725,256.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BGE4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,150,900.00	59.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$768,601.70	40.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,919,501.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BGG9		COUNTRYWIDE HOME LOANS, INC.	7	\$705,285.49	68.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$322,505.01	31.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,027,790.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BGK0		Unavailable	9	\$1,806,654.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,806,654.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BGL8		COUNTRYWIDE HOME LOANS, INC.	1	\$151,500.00	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,890,564.31	96.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,042,064.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BGM6		COUNTRYWIDE HOME LOANS, INC.	4	\$490,200.00	43.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$628,790.26	56.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,118,990.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BGN4		COUNTRYWIDE HOME LOANS, INC.	2	\$225,500.00	18.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,003,905.99	81.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,229,405.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BGP9		COUNTRYWIDE HOME LOANS, INC.	2	\$229,430.44	20.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$909,516.47	79.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,138,946.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BGQ7		COUNTRYWIDE HOME LOANS, INC.	53	\$8,389,048.03	18.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$36,882,107.79	81.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>248</b>	<b>\$45,271,155.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414BGR5		COUNTRYWIDE HOME LOANS, INC.	18	\$1,087,471.84	54.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$898,831.28	45.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$1,986,303.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BGS3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,686,196.97	45.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,040,750.56	54.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,726,947.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BGT1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,950,798.86	28.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,891,914.42	71.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$6,842,713.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BGU8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,129,805.26	31.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,443,204.26	68.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,573,009.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BGV6		COUNTRYWIDE HOME LOANS, INC.	4	\$609,800.00	59.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$412,839.08	40.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,022,639.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BGW4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,793,100.00	15.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,711,979.25	84.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$11,505,079.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BGX2		COUNTRYWIDE HOME LOANS, INC.	10	\$694,950.43	41.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$977,319.62	58.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,672,270.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BGY0		COUNTRYWIDE HOME LOANS, INC.	9	\$880,201.00	46.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,001,188.14	53.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,881,389.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BGZ7		COUNTRYWIDE HOME LOANS, INC.	8	\$962,719.63	31.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,105,185.59	68.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,067,905.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BH29		COUNTRYWIDE	25	\$4,090,801.21	89.17%	0	\$0.00	NA	0	\$0.00



		HOME LOANS, INC.								
		Unavailable	2	\$496,638.74	10.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,587,439.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BH37		COUNTRYWIDE HOME LOANS, INC.	22	\$3,166,455.07	94.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$201,815.09	5.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,368,270.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BH45		COUNTRYWIDE HOME LOANS, INC.	11	\$2,773,753.77	88.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$375,509.44	11.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,149,263.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BH52		COUNTRYWIDE HOME LOANS, INC.	8	\$2,258,684.00	59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,569,398.16	41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,828,082.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BH60		COUNTRYWIDE HOME LOANS, INC.	4	\$1,496,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,496,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BH78		COUNTRYWIDE HOME LOANS, INC.	21	\$5,213,958.00	95.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$270,748.17	4.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,484,706.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BHA1		Unavailable	2	\$258,047.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$258,047.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BHD5		COUNTRYWIDE HOME LOANS, INC.	1	\$92,695.15	48.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,290.03	51.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$189,985.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BHF0		Unavailable	2	\$195,370.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$195,370.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BHJ2		COUNTRYWIDE HOME LOANS, INC.	1	\$84,862.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$84,862.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BHM5		COUNTRYWIDE HOME LOANS, INC.	1	\$148,579.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$148,579.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31414BHN3	COUNTRYWIDE HOME LOANS, INC.	30	\$7,823,220.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,823,220.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BHQ6	COUNTRYWIDE HOME LOANS, INC.	85	\$18,105,510.97	95.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$847,048.87	4.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$18,952,559.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BHR4	COUNTRYWIDE HOME LOANS, INC.	83	\$16,054,402.69	96.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$545,399.98	3.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$16,599,802.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BHS2	COUNTRYWIDE HOME LOANS, INC.	18	\$3,211,529.50	88.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$403,035.59	11.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,614,565.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BHW3	Unavailable	2	\$167,990.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$167,990.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BHZ6	COUNTRYWIDE HOME LOANS, INC.	1	\$205,405.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$205,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BJA9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,226,268.07	51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,178,220.58	49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,404,488.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BJB7	COUNTRYWIDE HOME LOANS, INC.	44	\$8,025,809.37	93.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$525,298.04	6.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$8,551,107.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BJC5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,919,331.77	81.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$642,620.89	18.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,561,952.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BJG6	COUNTRYWIDE HOME LOANS, INC.	6	\$2,206,756.34	75.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$704,000.68	24.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,910,757.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414C6S2	COUNTRYWIDE BANK, FSB	25	\$3,180,285.00	42.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,353,737.19	57.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,534,022.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414C6T0	COUNTRYWIDE BANK, FSB	90	\$21,481,185.09	29.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$52,075,067.62	70.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>293</b>	<b>\$73,556,252.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414C6U7	COUNTRYWIDE BANK, FSB	394	\$70,676,782.00	41.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	522	\$101,406,492.74	58.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>916</b>	<b>\$172,083,274.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414C6V5	COUNTRYWIDE BANK, FSB	307	\$43,008,691.66	65.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$23,054,893.98	34.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>457</b>	<b>\$66,063,585.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414C6X1	COUNTRYWIDE BANK, FSB	29	\$6,899,166.86	17.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$32,708,477.20	82.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$39,607,644.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414C6Y9	COUNTRYWIDE BANK, FSB	983	\$226,105,063.63	26.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,539	\$617,100,641.18	73.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,522</b>	<b>\$843,205,704.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414C6Z6	COUNTRYWIDE BANK, FSB	214	\$48,919,027.82	32.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	412	\$99,632,252.53	67.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>626</b>	<b>\$148,551,280.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414C7A0	COUNTRYWIDE BANK, FSB	17	\$2,695,390.00	17.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,843,468.30	82.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$15,538,858.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414C7D4	COUNTRYWIDE BANK, FSB	1	\$196,739.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$196,739.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414C7G7	COUNTRYWIDE	54	\$14,379,123.30	61.47%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB								
		Unavailable	35	\$9,013,473.67	38.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$23,392,596.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414C7H5		COUNTRYWIDE BANK, FSB	54	\$14,719,080.35	62.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,688,064.65	37.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$23,407,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414C7J1		COUNTRYWIDE BANK, FSB	13	\$3,345,007.84	36.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,756,355.47	63.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,101,363.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414C7L6		COUNTRYWIDE BANK, FSB	15	\$3,659,853.64	36.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,436,758.31	63.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,096,611.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414C7M4		COUNTRYWIDE BANK, FSB	20	\$4,587,072.07	40.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,726,779.28	59.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$11,313,851.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DA22		COUNTRYWIDE BANK, FSB	3	\$809,000.00	16.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,075,544.17	83.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,884,544.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DA30		COUNTRYWIDE BANK, FSB	32	\$7,784,441.00	22.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$26,088,931.13	77.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$33,873,372.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DA48		COUNTRYWIDE BANK, FSB	173	\$29,226,679.14	40.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$42,435,681.43	59.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>389</b>	<b>\$71,662,360.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DA55		COUNTRYWIDE BANK, FSB	214	\$53,531,493.53	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	590	\$148,783,431.73	73.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>804</b>	<b>\$202,314,925.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DA63		COUNTRYWIDE BANK, FSB	102	\$25,313,178.00	29.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	248	\$61,214,227.45	70.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>350</b>	<b>\$86,527,405.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DA71		COUNTRYWIDE BANK, FSB	70	\$10,475,471.00	37.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$17,253,207.14	62.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$27,728,678.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DAA4		COUNTRYWIDE BANK, FSB	132	\$17,173,358.56	43.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$22,681,628.62	56.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>306</b>	<b>\$39,854,987.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DAB2		COUNTRYWIDE BANK, FSB	54	\$12,783,418.97	45.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$15,528,088.12	54.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$28,311,507.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DAC0		COUNTRYWIDE BANK, FSB	149	\$23,990,353.77	28.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$60,648,152.23	71.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>429</b>	<b>\$84,638,506.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DAD8		COUNTRYWIDE BANK, FSB	84	\$12,112,931.00	46.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,084,131.47	53.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$26,197,062.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DAE6		COUNTRYWIDE BANK, FSB	156	\$34,162,105.79	32.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$72,498,768.49	67.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>448</b>	<b>\$106,660,874.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DAF3		COUNTRYWIDE BANK, FSB	184	\$43,941,970.55	37.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$73,982,992.46	62.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>480</b>	<b>\$117,924,963.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DAG1		COUNTRYWIDE BANK, FSB	90	\$8,812,466.51	50.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,723,452.91	49.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$17,535,919.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DAH9		COUNTRYWIDE BANK, FSB	10	\$1,735,600.00	26.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,755,119.58	73.26%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>35</b>	<b>\$6,490,719.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DAP1		COUNTRYWIDE BANK, FSB	92	\$25,015,291.96	25.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$74,988,087.78	74.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>347</b>	<b>\$100,003,379.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DAQ9		COUNTRYWIDE BANK, FSB	170	\$11,363,012.52	52.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$10,101,447.45	47.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>314</b>	<b>\$21,464,459.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DAR7		Unavailable	6	\$1,418,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,418,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DAS5		COUNTRYWIDE BANK, FSB	141	\$15,069,184.29	59.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,116,123.06	40.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>227</b>	<b>\$25,185,307.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DAU0		COUNTRYWIDE BANK, FSB	28	\$5,055,036.49	42.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,810,664.50	57.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$11,865,700.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DAW6		COUNTRYWIDE BANK, FSB	70	\$9,296,951.00	45.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,235,560.36	54.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$20,532,511.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DAX4		COUNTRYWIDE BANK, FSB	6	\$722,400.00	12.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,181,305.79	87.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,903,705.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DAY2		COUNTRYWIDE BANK, FSB	67	\$6,674,923.00	49.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,912,615.37	50.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$13,587,538.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DAZ9		COUNTRYWIDE BANK, FSB	11	\$1,907,140.59	25.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,691,140.51	74.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$7,598,281.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DB21			201	\$12,005,919.98	47.6%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB								
		Unavailable	208	\$13,214,393.16	52.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>409</b>	<b>\$25,220,313.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DB39		COUNTRYWIDE BANK, FSB	77	\$7,459,918.73	38.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$12,111,137.55	61.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>200</b>	<b>\$19,571,056.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DB47		COUNTRYWIDE BANK, FSB	41	\$9,133,776.00	31.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$20,057,908.61	68.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$29,191,684.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DB54		COUNTRYWIDE BANK, FSB	3	\$683,360.00	37.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,121,750.00	62.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,805,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DB70		COUNTRYWIDE BANK, FSB	167	\$27,941,373.12	43.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$36,950,307.73	56.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>374</b>	<b>\$64,891,680.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DB88		COUNTRYWIDE BANK, FSB	167	\$23,045,167.00	54.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$18,967,185.90	45.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>305</b>	<b>\$42,012,352.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DBA3		COUNTRYWIDE BANK, FSB	46	\$12,094,228.00	55.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,710,560.00	44.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$21,804,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DBB1		COUNTRYWIDE BANK, FSB	68	\$15,301,704.47	79.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,996,461.29	20.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$19,298,165.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DBE5		Unavailable	2	\$251,772.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$251,772.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DBG0		Unavailable	2	\$395,895.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$395,895.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414DBH8		Unavailable	2	\$301,685.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$301,685.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DBK1		COUNTRYWIDE BANK, FSB	186	\$48,092,430.49	24.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	527	\$151,928,327.82	75.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>713</b>	<b>\$200,020,758.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DBL9		COUNTRYWIDE BANK, FSB	31	\$4,010,632.04	32.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,180,828.97	67.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$12,191,461.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DBN5		COUNTRYWIDE BANK, FSB	13	\$3,505,106.07	45.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,172,885.85	54.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,677,991.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DBP0		COUNTRYWIDE BANK, FSB	1	\$89,000.00	4.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,983,852.00	95.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,072,852.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DBS4		COUNTRYWIDE BANK, FSB	58	\$9,255,847.37	21.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$33,792,066.25	78.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>218</b>	<b>\$43,047,913.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DBT2		COUNTRYWIDE BANK, FSB	4	\$879,500.00	18.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,772,613.23	81.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,652,113.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DBU9		COUNTRYWIDE BANK, FSB	7	\$901,592.00	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,344,889.31	78.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,246,481.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DBV7		COUNTRYWIDE BANK, FSB	116	\$8,087,511.27	44.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$10,214,093.11	55.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>263</b>	<b>\$18,301,604.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DBW5		COUNTRYWIDE BANK, FSB	52	\$6,739,833.35	40.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,928,233.95	59.56%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>127</b>	<b>\$16,668,067.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DBX3		COUNTRYWIDE BANK, FSB	91	\$5,898,719.63	45.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$7,184,343.49	54.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$13,083,063.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DBY1		COUNTRYWIDE BANK, FSB	74	\$7,323,198.91	48.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,852,848.62	51.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$15,176,047.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DBZ8		COUNTRYWIDE BANK, FSB	4	\$717,500.00	14.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,341,329.46	85.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,058,829.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DC20		COUNTRYWIDE BANK, FSB	19	\$3,260,982.00	29.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,807,206.21	70.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$11,068,188.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DC38		COUNTRYWIDE BANK, FSB	3	\$323,442.12	20.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,221,718.81	79.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,545,160.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DC46		COUNTRYWIDE BANK, FSB	21	\$2,701,778.99	44.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,345,811.33	55.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,047,590.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DC53		COUNTRYWIDE BANK, FSB	3	\$683,773.00	15.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,663,436.96	84.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,347,209.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DC61		COUNTRYWIDE BANK, FSB	3	\$935,950.00	71.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$371,000.00	28.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,306,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DC79		COUNTRYWIDE BANK, FSB	8	\$1,397,485.00	18.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,092,274.36	81.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$7,489,759.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31414DC87	COUNTRYWIDE BANK, FSB	3	\$1,082,000.00	70.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$462,028.00	29.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,544,028.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DC95	COUNTRYWIDE BANK, FSB	10	\$688,883.00	45.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$841,232.49	54.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,530,115.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DCB0	COUNTRYWIDE BANK, FSB	23	\$5,651,156.00	14.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$34,533,009.61	85.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$40,184,165.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DCC8	COUNTRYWIDE BANK, FSB	274	\$55,079,866.86	25.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	732	\$162,967,079.48	74.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,006</b>	<b>\$218,046,946.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DCD6	COUNTRYWIDE BANK, FSB	116	\$26,814,371.87	30.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$62,405,444.06	69.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>382</b>	<b>\$89,219,815.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DCF1	COUNTRYWIDE BANK, FSB	14	\$2,960,459.57	39.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,595,377.63	60.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,555,837.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DCG9	COUNTRYWIDE BANK, FSB	4	\$496,218.27	21.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,782,793.94	78.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,279,012.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DCN4	COUNTRYWIDE BANK, FSB	1	\$132,000.00	25.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$394,864.26	74.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$526,864.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DCX2	COUNTRYWIDE BANK, FSB	59	\$3,166,361.26	35.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$5,692,711.88	64.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$8,859,073.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414DCY0	COUNTRYWIDE BANK, FSB	26	\$1,438,043.78	31.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,162,827.10	68.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$4,600,870.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DCZ7	COUNTRYWIDE BANK, FSB	14	\$1,334,418.37	31.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,966,801.05	68.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,301,219.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DD37	COUNTRYWIDE BANK, FSB	1	\$206,000.00	6.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,868,550.69	93.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,074,550.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DD60	COUNTRYWIDE BANK, FSB	2	\$384,155.10	14.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,330,577.80	85.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,714,732.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DD78	Unavailable	5	\$905,627.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$905,627.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DDA1	COUNTRYWIDE BANK, FSB	54	\$7,171,695.10	51.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,697,970.68	48.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$13,869,665.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DDB9	COUNTRYWIDE BANK, FSB	25	\$1,696,050.00	44.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,121,247.08	55.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$3,817,297.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DDC7	COUNTRYWIDE BANK, FSB	24	\$2,244,333.40	35.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,137,809.24	64.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$6,382,142.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DDD5	COUNTRYWIDE BANK, FSB	6	\$1,573,004.57	46.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,833,120.00	53.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,406,124.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DDE3	COUNTRYWIDE BANK, FSB	18	\$1,783,413.00	36.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,082,790.65	63.35%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>50</b>	<b>\$4,866,203.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DDF0		COUNTRYWIDE BANK, FSB	47	\$10,078,243.15	27.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$26,556,420.50	72.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$36,634,663.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DDG8		COUNTRYWIDE BANK, FSB	117	\$21,893,338.34	49.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$21,983,192.56	50.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>238</b>	<b>\$43,876,530.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DDH6		COUNTRYWIDE BANK, FSB	71	\$10,865,143.00	60.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,053,185.24	39.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$17,918,328.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DDK9		COUNTRYWIDE BANK, FSB	170	\$39,223,802.04	32.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	332	\$80,754,435.49	67.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>502</b>	<b>\$119,978,237.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DDL7		COUNTRYWIDE BANK, FSB	180	\$43,204,171.21	41.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$61,039,567.85	58.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>429</b>	<b>\$104,243,739.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DDM5		COUNTRYWIDE BANK, FSB	3	\$497,500.00	35.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$919,253.50	64.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,416,753.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DDR4		COUNTRYWIDE BANK, FSB	86	\$25,155,200.00	41.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$35,624,389.77	58.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>209</b>	<b>\$60,779,589.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DDS2		COUNTRYWIDE BANK, FSB	53	\$12,353,613.00	61.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,651,217.00	38.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$20,004,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DDT0		COUNTRYWIDE BANK, FSB	91	\$20,421,703.00	53.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$18,014,272.15	46.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$38,435,975.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31414DDU7	COUNTRYWIDE BANK, FSB	1	\$50,900.00	2.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,650,990.70	97.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,701,890.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DDV5	Unavailable	7	\$861,939.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$861,939.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DDW3	COUNTRYWIDE BANK, FSB	7	\$560,743.25	38.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$908,059.62	61.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,468,802.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DDX1	COUNTRYWIDE BANK, FSB	1	\$118,294.34	54.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,563.68	45.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$216,858.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DE28	COUNTRYWIDE BANK, FSB	28	\$3,047,980.91	25.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$8,714,233.76	74.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$11,762,214.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DE36	COUNTRYWIDE BANK, FSB	5	\$1,153,500.00	76.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$361,907.79	23.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,515,407.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DE93	COUNTRYWIDE BANK, FSB	42	\$11,767,949.01	78.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,244,192.48	21.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$15,012,141.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DEB8	COUNTRYWIDE BANK, FSB	50	\$4,790,924.00	50.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,629,548.15	49.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$9,420,472.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DEC6	COUNTRYWIDE BANK, FSB	17	\$2,310,219.19	34.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,430,697.89	65.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$6,740,917.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DED4	COUNTRYWIDE BANK, FSB	47	\$2,817,119.24	36.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	78	\$4,963,237.22	63.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$7,780,356.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DEJ1		COUNTRYWIDE BANK, FSB	1	\$165,000.00	6.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,281,533.44	93.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,446,533.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DEK8		COUNTRYWIDE BANK, FSB	41	\$2,742,976.00	54.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,272,711.29	45.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$5,015,687.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DEL6		COUNTRYWIDE BANK, FSB	41	\$5,331,526.17	35.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,529,950.66	64.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$14,861,476.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DEM4		COUNTRYWIDE BANK, FSB	32	\$3,147,947.46	48.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,391,150.66	51.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$6,539,098.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DEN2		Unavailable	4	\$1,298,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,298,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DEP7		COUNTRYWIDE BANK, FSB	25	\$5,670,071.00	28.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,960,690.71	71.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$19,630,761.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DER3		COUNTRYWIDE BANK, FSB	6	\$1,001,665.38	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,649,940.22	72.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,651,605.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DES1		COUNTRYWIDE BANK, FSB	192	\$32,268,587.53	62.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$19,017,179.14	37.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>294</b>	<b>\$51,285,766.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DET9		COUNTRYWIDE BANK, FSB	79	\$12,193,510.81	70.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,096,481.28	29.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$17,289,992.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414DEW2	COUNTRYWIDE BANK, FSB	6	\$1,608,503.00	14.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,335,781.34	85.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,944,284.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DEX0	COUNTRYWIDE BANK, FSB	320	\$69,506,153.69	35.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	537	\$126,360,897.29	64.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>857</b>	<b>\$195,867,050.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DEY8	COUNTRYWIDE BANK, FSB	111	\$23,671,016.00	33.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$47,312,971.94	66.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>313</b>	<b>\$70,983,987.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DEZ5	COUNTRYWIDE BANK, FSB	27	\$3,050,702.61	20.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,512,796.83	79.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$14,563,499.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DF27	COUNTRYWIDE BANK, FSB	47	\$11,379,804.81	80.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,843,600.29	19.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$14,223,405.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DF35	COUNTRYWIDE BANK, FSB	18	\$4,697,610.25	91.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$461,631.77	8.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,159,242.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DF43	COUNTRYWIDE BANK, FSB	50	\$13,004,234.10	73.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,763,464.71	26.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$17,767,698.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DF50	COUNTRYWIDE BANK, FSB	37	\$8,910,349.13	80.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,129,605.00	19.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$11,039,954.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DF68	COUNTRYWIDE BANK, FSB	83	\$23,746,640.00	75.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,527,672.51	24.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$31,274,312.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DF76	COUNTRYWIDE	25	\$6,817,516.00	63.52%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	13	\$3,915,620.00	36.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,733,136.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DF84		COUNTRYWIDE BANK, FSB	4	\$427,541.00	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$639,208.93	59.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,066,749.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DF92		COUNTRYWIDE BANK, FSB	2	\$356,871.72	20.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,382,952.26	79.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,739,823.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DFA9		COUNTRYWIDE BANK, FSB	98	\$6,611,265.60	74.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,296,465.24	25.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$8,907,730.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DFB7		COUNTRYWIDE BANK, FSB	39	\$3,806,182.00	50.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,793,437.54	49.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$7,599,619.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DFC5		COUNTRYWIDE BANK, FSB	3	\$411,846.00	26.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,124,055.66	73.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,535,901.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DFD3		COUNTRYWIDE BANK, FSB	14	\$759,247.00	41.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,058,006.02	58.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$1,817,253.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DFE1		COUNTRYWIDE BANK, FSB	62	\$4,546,571.00	87.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$630,582.00	12.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$5,177,153.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DFE8		COUNTRYWIDE BANK, FSB	161	\$20,864,157.95	55.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$16,625,251.30	44.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>285</b>	<b>\$37,489,409.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DFG6		COUNTRYWIDE BANK, FSB	151	\$15,094,279.00	72.65%	0	\$0.00	NA	0	\$0.00



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		Unavailable	58	\$5,681,815.33	27.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>209</b>	<b>\$20,776,094.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DFH4		COUNTRYWIDE BANK, FSB	88	\$5,153,038.00	55.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,208,039.58	44.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$9,361,077.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DFJ0		COUNTRYWIDE BANK, FSB	125	\$27,242,452.00	35.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$48,539,635.02	64.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>335</b>	<b>\$75,782,087.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DFK7		COUNTRYWIDE BANK, FSB	13	\$3,040,742.00	34.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,732,464.72	65.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,773,206.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DFL5		COUNTRYWIDE BANK, FSB	713	\$127,437,304.03	75.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$41,339,570.03	24.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>925</b>	<b>\$168,776,874.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DFM3		COUNTRYWIDE BANK, FSB	220	\$31,982,677.88	72.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,371,421.15	27.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>291</b>	<b>\$44,354,099.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DFP6		COUNTRYWIDE BANK, FSB	1,555	\$356,647,670.25	59.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	946	\$239,679,891.04	40.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,501</b>	<b>\$596,327,561.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DFQ4		COUNTRYWIDE BANK, FSB	442	\$102,083,065.20	49.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	433	\$104,711,615.53	50.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>875</b>	<b>\$206,794,680.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DFR2		COUNTRYWIDE BANK, FSB	13	\$2,699,837.31	94.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,410.63	5.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,850,247.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DFS0		COUNTRYWIDE BANK, FSB	41	\$10,445,061.30	76.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,178,677.86	23.33%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>54</b>	<b>\$13,623,739.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DFT8		COUNTRYWIDE BANK, FSB	11	\$2,341,841.00	58.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,652,702.79	41.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,994,543.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DFY7		COUNTRYWIDE BANK, FSB	72	\$16,631,696.45	77.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,943,146.07	22.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$21,574,842.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DFZ4		COUNTRYWIDE BANK, FSB	47	\$11,566,483.53	75.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,818,809.80	24.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$15,385,293.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DG42		COUNTRYWIDE BANK, FSB	1	\$169,887.39	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,891,979.25	96.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,061,866.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DG91		COUNTRYWIDE BANK, FSB	1	\$143,354.40	33.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$278,662.60	66.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$422,017.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DGA8		COUNTRYWIDE BANK, FSB	5	\$511,075.00	38.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$816,479.62	61.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,327,554.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DGB6		Unavailable	7	\$917,216.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$917,216.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DGC4		Unavailable	1	\$128,959.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$128,959.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DGD2		COUNTRYWIDE BANK, FSB	4	\$397,169.37	34.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$751,145.33	65.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,148,314.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DGG5		COUNTRYWIDE BANK, FSB	1	\$111,500.00	23.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$361,518.87	76.43%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>3</b>	<b>\$473,018.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DGH3		Unavailable	1	\$97,493.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$97,493.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DGN0		COUNTRYWIDE BANK, FSB	7	\$922,600.00	54.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$763,642.42	45.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,686,242.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DGQ3		COUNTRYWIDE BANK, FSB	41	\$5,253,286.00	55.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,157,829.78	44.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$9,411,115.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DGR1		COUNTRYWIDE BANK, FSB	16	\$1,161,950.00	71.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$464,050.00	28.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,626,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DGS9		COUNTRYWIDE BANK, FSB	35	\$3,391,072.00	56.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,628,801.14	43.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$6,019,873.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DGT7		COUNTRYWIDE BANK, FSB	16	\$1,574,202.00	47.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,746,992.80	52.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,321,194.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DGU4		COUNTRYWIDE BANK, FSB	45	\$9,753,959.90	32.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$20,197,358.86	67.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$29,951,318.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DGW0		COUNTRYWIDE BANK, FSB	99	\$17,441,984.00	60.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,484,825.72	39.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$28,926,809.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DGX8		COUNTRYWIDE BANK, FSB	196	\$43,651,424.51	55.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$34,860,105.22	44.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>337</b>	<b>\$78,511,529.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DGY6			161	\$39,624,932.05	44.65%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB							
		Unavailable	192	\$49,115,856.02	55.35%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>353</b>	<b>\$88,740,788.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414DGZ3		COUNTRYWIDE BANK, FSB	4	\$1,150,857.00	74.13%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$401,700.00	25.87%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,552,557.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414DH25		COUNTRYWIDE BANK, FSB	1	\$41,159.95	7.99%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$474,141.66	92.01%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$515,301.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414DH33		COUNTRYWIDE BANK, FSB	3	\$103,572.96	12.79%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$706,519.12	87.21%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$810,092.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414DH41		COUNTRYWIDE BANK, FSB	18	\$4,965,305.00	64.05%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,786,709.00	35.95%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,752,014.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414DH58		COUNTRYWIDE BANK, FSB	21	\$2,048,074.47	29.19%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$4,967,268.58	70.81%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>71</b>	<b>\$7,015,343.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414DH66		COUNTRYWIDE BANK, FSB	4	\$485,000.00	9.04%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$4,881,889.89	90.96%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,366,889.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414DH74		COUNTRYWIDE BANK, FSB	30	\$3,854,316.00	43.55%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$4,995,137.03	56.45%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>67</b>	<b>\$8,849,453.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414DH82		COUNTRYWIDE BANK, FSB	34	\$5,929,079.00	19.85%	0	\$0.00	NA	\$0.00
		Unavailable	111	\$23,941,410.69	80.15%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>145</b>	<b>\$29,870,489.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414DH90		COUNTRYWIDE	104	\$18,580,514.42	58.23%	0	\$0.00	NA	\$0.00

		BANK, FSB								
		Unavailable	61	\$13,329,423.52	41.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$31,909,937.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DHC3		COUNTRYWIDE BANK, FSB	6	\$1,536,531.00	29.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,721,867.00	70.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,258,398.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DHD1		COUNTRYWIDE BANK, FSB	27	\$7,215,250.00	65.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,775,900.00	34.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,991,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DHE9		COUNTRYWIDE BANK, FSB	123	\$34,334,285.00	38.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$55,670,903.00	61.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>326</b>	<b>\$90,005,188.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DHF6		COUNTRYWIDE BANK, FSB	90	\$26,558,277.46	26.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$73,468,651.93	73.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>329</b>	<b>\$100,026,929.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DHG4		COUNTRYWIDE BANK, FSB	13	\$705,255.00	52.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$638,412.68	47.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,343,667.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DHH2		COUNTRYWIDE BANK, FSB	33	\$2,099,478.00	41.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,936,180.34	58.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$5,035,658.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DHJ8		COUNTRYWIDE BANK, FSB	28	\$3,653,866.00	42.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,902,773.09	57.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$8,556,639.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DHK5		COUNTRYWIDE BANK, FSB	12	\$818,625.00	43.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,062,893.00	56.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,881,518.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DHL3		COUNTRYWIDE BANK, FSB	33	\$7,459,980.00	29.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	80	\$18,222,779.16	70.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$25,682,759.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DHM1		COUNTRYWIDE BANK, FSB	115	\$21,122,652.00	64.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,632,806.07	35.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$32,755,458.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DHN9		COUNTRYWIDE BANK, FSB	189	\$43,874,342.60	46.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$49,998,409.07	53.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>385</b>	<b>\$93,872,751.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DHP4		COUNTRYWIDE BANK, FSB	116	\$30,076,308.64	34.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$55,963,498.76	65.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>330</b>	<b>\$86,039,807.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DHS8		COUNTRYWIDE BANK, FSB	35	\$7,781,665.00	96.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$250,000.00	3.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,031,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DHT6		Unavailable	27	\$7,218,907.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,218,907.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DHU3		COUNTRYWIDE BANK, FSB	25	\$6,387,419.00	71.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,539,000.00	28.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,926,419.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DHV1		Unavailable	54	\$16,470,240.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$16,470,240.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DHY5		Unavailable	2	\$139,770.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$139,770.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DHZ2		COUNTRYWIDE BANK, FSB	3	\$338,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$338,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DJ23		COUNTRYWIDE BANK, FSB	60	\$9,671,977.25	41.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,688,716.07	58.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$23,360,693.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31414DJ31		COUNTRYWIDE BANK, FSB	13	\$791,337.83	28.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,003,977.00	71.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$2,795,314.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DJ49		COUNTRYWIDE BANK, FSB	24	\$3,011,600.00	40.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,429,549.00	59.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$7,441,149.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DJ56		COUNTRYWIDE BANK, FSB	19	\$1,781,794.00	33.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,489,992.68	66.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$5,271,786.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DJ64		COUNTRYWIDE BANK, FSB	22	\$4,330,815.00	13.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$27,360,955.20	86.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$31,691,770.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DJ80		COUNTRYWIDE BANK, FSB	74	\$13,338,169.50	43.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,359,734.09	56.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$30,697,903.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DJ98		COUNTRYWIDE BANK, FSB	141	\$29,995,586.50	31.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$64,017,336.18	68.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>406</b>	<b>\$94,012,922.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DJA5		COUNTRYWIDE BANK, FSB	156	\$36,795,562.59	42.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$50,774,535.96	57.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>356</b>	<b>\$87,570,098.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DJB3		COUNTRYWIDE BANK, FSB	93	\$24,512,318.30	31.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$53,798,061.62	68.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>300</b>	<b>\$78,310,379.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DJE7		COUNTRYWIDE BANK, FSB	99	\$23,525,940.27	94.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,490,350.00	5.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$25,016,290.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DJF4		COUNTRYWIDE	44	\$11,059,020.00	73.6%	0	\$0.00	NA	0	\$0.00

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	BANK, FSB								
	Unavailable	14	\$3,966,425.00	26.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$15,025,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DJG2	Unavailable	23	\$7,048,184.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$7,048,184.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DJH0	COUNTRYWIDE BANK, FSB	12	\$3,225,925.08	67.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,537,930.00	32.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,763,855.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DJJ6	COUNTRYWIDE BANK, FSB	10	\$2,686,429.48	67.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,267,144.15	32.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,953,573.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DJK3	COUNTRYWIDE BANK, FSB	14	\$4,609,167.00	84.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$839,650.00	15.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,448,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DJL1	COUNTRYWIDE BANK, FSB	10	\$2,059,421.82	57.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,544,744.94	42.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,604,166.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DJM9	COUNTRYWIDE BANK, FSB	6	\$588,576.02	54.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$496,816.86	45.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,085,392.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DJN7	COUNTRYWIDE BANK, FSB	10	\$874,036.69	15.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,932,509.67	84.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,806,546.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DJR8	COUNTRYWIDE BANK, FSB	31	\$7,255,586.00	28.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$17,863,100.08	71.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$25,118,686.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DJT4	COUNTRYWIDE BANK, FSB	3	\$389,930.00	16.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,917,836.99	83.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,307,766.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31414DJU1	COUNTRYWIDE BANK, FSB	88	\$14,965,745.73	51.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$13,956,271.85	48.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$28,922,017.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DJW7	COUNTRYWIDE BANK, FSB	26	\$3,171,835.00	27.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,470,637.41	72.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$11,642,472.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DJZ0	COUNTRYWIDE BANK, FSB	5	\$641,600.00	25.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,891,181.26	74.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,532,781.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DK47	COUNTRYWIDE BANK, FSB	74	\$13,203,353.41	26.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$36,797,169.25	73.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>248</b>	<b>\$50,000,522.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DKA3	COUNTRYWIDE BANK, FSB	48	\$12,461,121.91	30.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$28,417,629.47	69.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$40,878,751.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DKE5	COUNTRYWIDE BANK, FSB	31	\$9,485,506.00	37.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$15,548,650.00	62.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$25,034,156.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DKF2	COUNTRYWIDE BANK, FSB	55	\$15,330,045.38	20.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$59,675,955.53	79.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>267</b>	<b>\$75,006,000.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DKH8	Unavailable	2	\$365,460.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$365,460.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DKK1	Unavailable	1	\$179,762.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$179,762.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DKL9	Unavailable	1	\$111,890.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$111,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DKM7	Unavailable	1	\$124,943.34	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$124,943.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DKN5		COUNTRYWIDE BANK, FSB	154	\$26,566,714.00	54.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$22,068,351.18	45.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>260</b>	<b>\$48,635,065.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DKQ8		COUNTRYWIDE BANK, FSB	4	\$501,000.00	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,702,128.08	77.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,203,128.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DKR6		COUNTRYWIDE BANK, FSB	6	\$1,201,410.00	23.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,828,960.00	76.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,030,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DKS4		COUNTRYWIDE BANK, FSB	29	\$3,754,747.31	32.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,660,741.40	67.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$11,415,488.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DKT2		COUNTRYWIDE BANK, FSB	36	\$6,495,457.00	22.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$21,843,016.00	77.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$28,338,473.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DKV7		COUNTRYWIDE BANK, FSB	3	\$739,500.00	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,582,085.26	68.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,321,585.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DKW5		COUNTRYWIDE BANK, FSB	198	\$45,145,373.16	41.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$63,613,361.34	58.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>453</b>	<b>\$108,758,734.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DKX3		COUNTRYWIDE BANK, FSB	48	\$10,587,877.10	26.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$29,727,528.77	73.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$40,315,405.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DL20		COUNTRYWIDE BANK, FSB	10	\$2,076,605.00	88.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$276,784.47	11.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,353,389.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31414DL38	COUNTRYWIDE BANK, FSB	4	\$1,153,488.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,153,488.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DL46	COUNTRYWIDE BANK, FSB	6	\$1,634,864.74	83.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$319,108.49	16.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,953,973.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DL53	COUNTRYWIDE BANK, FSB	8	\$2,154,984.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,154,984.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DL61	COUNTRYWIDE BANK, FSB	8	\$1,108,506.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,108,506.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DL79	COUNTRYWIDE BANK, FSB	3	\$1,352,550.00	92.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,100.00	7.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,459,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DLA2	COUNTRYWIDE BANK, FSB	3	\$389,958.81	16.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,949,078.11	83.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,339,036.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DLB0	COUNTRYWIDE BANK, FSB	13	\$1,804,500.00	30.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,160,384.23	69.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,964,884.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DLC8	COUNTRYWIDE BANK, FSB	5	\$1,168,900.00	57.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$854,150.00	42.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,023,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DLD6	COUNTRYWIDE BANK, FSB	2	\$311,000.00	11.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,343,794.76	88.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,654,794.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DLE4	COUNTRYWIDE BANK, FSB	9	\$2,010,095.00	37.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,392,630.00	62.79%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$5,402,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DLF1		COUNTRYWIDE BANK, FSB	5	\$1,303,400.00	32.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,757,420.80	67.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,060,820.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DLG9		COUNTRYWIDE BANK, FSB	42	\$10,019,162.79	28.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$25,651,505.96	71.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$35,670,668.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DLH7		COUNTRYWIDE BANK, FSB	27	\$5,256,119.00	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$20,824,137.84	79.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$26,080,256.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DLJ3		COUNTRYWIDE BANK, FSB	113	\$20,456,144.00	59.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,741,118.00	40.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$34,197,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DLK0		COUNTRYWIDE BANK, FSB	216	\$49,427,097.56	39.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$74,589,532.41	60.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>505</b>	<b>\$124,016,629.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DLM6		Unavailable	2	\$440,899.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$440,899.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DLQ7		COUNTRYWIDE BANK, FSB	11	\$2,990,838.38	85.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$524,000.00	14.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,514,838.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DLR5		COUNTRYWIDE BANK, FSB	13	\$3,761,526.72	74.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,319,710.30	25.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,081,237.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DLS3		COUNTRYWIDE BANK, FSB	15	\$3,755,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,755,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DLT1		COUNTRYWIDE BANK, FSB	15	\$4,110,110.34	97.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$119,650.00	2.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,229,760.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DLU8		COUNTRYWIDE BANK, FSB	7	\$1,836,057.73	53.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,582,487.13	46.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,418,544.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DLV6		COUNTRYWIDE BANK, FSB	7	\$1,126,568.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,126,568.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DLW4		COUNTRYWIDE BANK, FSB	4	\$943,498.59	17.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,423,560.05	82.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,367,058.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DLX2		COUNTRYWIDE BANK, FSB	10	\$2,277,024.00	43.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,918,667.60	56.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,195,691.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DLY0		COUNTRYWIDE BANK, FSB	21	\$4,603,465.46	92.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$360,250.00	7.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,963,715.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DLZ7		COUNTRYWIDE BANK, FSB	6	\$1,363,785.61	58.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$959,050.00	41.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,322,835.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DM29		COUNTRYWIDE BANK, FSB	4	\$557,200.00	24.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,681,133.95	75.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,238,333.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DM37		COUNTRYWIDE BANK, FSB	10	\$2,274,150.00	22.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,620,667.86	77.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$9,894,817.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DM45		COUNTRYWIDE BANK, FSB	140	\$25,060,259.44	52.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$22,430,533.00	47.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>246</b>	<b>\$47,490,792.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414DM60	COUNTRYWIDE BANK, FSB	342	\$76,602,343.32	42.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	412	\$104,282,968.29	57.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>754</b>	<b>\$180,885,311.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DM78	COUNTRYWIDE BANK, FSB	41	\$9,622,844.10	29.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$23,381,536.36	70.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$33,004,380.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DMF0	COUNTRYWIDE BANK, FSB	170	\$45,433,727.43	34.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$84,619,159.50	65.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>474</b>	<b>\$130,052,886.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DMG8	Unavailable	1	\$152,857.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$152,857.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DMK9	COUNTRYWIDE BANK, FSB	1	\$218,250.00	45.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$257,700.00	54.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$475,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DMN3	COUNTRYWIDE BANK, FSB	1	\$211,251.69	7.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,562,988.00	92.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,774,239.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DMP8	COUNTRYWIDE BANK, FSB	1	\$180,000.00	8.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,007,690.06	91.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,187,690.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DMS2	COUNTRYWIDE BANK, FSB	89	\$10,516,028.96	58.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,356,357.69	41.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$17,872,386.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DMT0	COUNTRYWIDE BANK, FSB	33	\$4,724,140.00	52.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,306,191.14	47.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$9,030,331.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DMU7	COUNTRYWIDE BANK, FSB	18	\$3,374,697.00	37.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$5,525,643.78	62.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$8,900,340.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DMV5		COUNTRYWIDE BANK, FSB	13	\$1,266,221.14	51.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,204,018.64	48.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,470,239.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DMW3		COUNTRYWIDE BANK, FSB	78	\$5,188,658.07	49.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$5,355,267.54	50.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$10,543,925.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DMX1		COUNTRYWIDE BANK, FSB	47	\$4,603,634.89	37.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,650,757.47	62.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$12,254,392.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DMY9		COUNTRYWIDE BANK, FSB	116	\$18,407,786.73	52.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,616,554.46	47.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>210</b>	<b>\$35,024,341.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DMZ6		COUNTRYWIDE BANK, FSB	34	\$4,426,312.63	39.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,676,221.10	60.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$11,102,533.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DN36		COUNTRYWIDE BANK, FSB	2	\$180,000.00	13.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,202,660.00	86.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,382,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DN44		Unavailable	2	\$106,652.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$106,652.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DN85		COUNTRYWIDE BANK, FSB	65	\$20,483,961.81	68.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,597,916.57	31.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$30,081,878.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DN93		COUNTRYWIDE BANK, FSB	7	\$537,210.96	49.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$539,626.32	50.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,076,837.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414DNA0	COUNTRYWIDE BANK, FSB	8	\$1,615,066.00	13.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,380,895.83	86.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$11,995,961.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DNC6	COUNTRYWIDE BANK, FSB	5	\$1,050,444.57	59.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$715,500.00	40.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,765,944.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DNG7	COUNTRYWIDE BANK, FSB	5	\$1,161,123.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,161,123.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DNH5	COUNTRYWIDE BANK, FSB	12	\$3,169,095.00	62.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,898,500.00	37.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,067,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DNJ1	Unavailable	11	\$2,885,139.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,885,139.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DNK8	COUNTRYWIDE BANK, FSB	136	\$31,702,036.00	31.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$68,299,151.64	68.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>379</b>	<b>\$100,001,187.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DNL6	COUNTRYWIDE BANK, FSB	134	\$30,010,890.64	30%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$70,034,736.65	70%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>390</b>	<b>\$100,045,627.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DNM4	COUNTRYWIDE BANK, FSB	3	\$902,000.00	27.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,421,344.00	72.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,323,344.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DNN2	COUNTRYWIDE BANK, FSB	19	\$2,489,720.00	27.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,722,674.59	72.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$9,212,394.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DNP7	COUNTRYWIDE BANK, FSB	15	\$962,771.67	41.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,370,146.01	58.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,332,917.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31414DNQ5	COUNTRYWIDE BANK, FSB	17	\$1,648,868.00	32.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,392,359.00	67.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,041,227.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DNR3	COUNTRYWIDE BANK, FSB	4	\$541,849.00	12.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,688,182.68	87.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,230,031.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DNS1	COUNTRYWIDE BANK, FSB	12	\$3,115,753.00	26.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,731,174.00	73.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$11,846,927.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DNT9	COUNTRYWIDE BANK, FSB	100	\$17,961,519.68	55.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$14,644,260.84	44.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$32,605,780.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DNU6	COUNTRYWIDE BANK, FSB	109	\$23,947,835.21	39.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$36,492,659.77	60.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>252</b>	<b>\$60,440,494.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DNV4	COUNTRYWIDE BANK, FSB	67	\$16,850,918.00	25.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$48,218,245.63	74.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>245</b>	<b>\$65,069,163.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DP26	COUNTRYWIDE BANK, FSB	71	\$4,879,536.75	66.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,444,421.71	33.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$7,323,958.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DP34	COUNTRYWIDE BANK, FSB	19	\$5,315,921.20	55.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,187,427.44	44.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,503,348.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DP42	COUNTRYWIDE BANK, FSB	33	\$4,252,439.50	32.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,955,794.12	67.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$13,208,233.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414DP59	COUNTRYWIDE BANK, FSB	24	\$2,348,691.00	32.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,972,294.99	67.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$7,320,985.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DP67	COUNTRYWIDE BANK, FSB	59	\$14,944,596.00	30.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$33,911,778.83	69.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$48,856,374.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DP75	COUNTRYWIDE BANK, FSB	300	\$59,791,204.69	75.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$19,301,710.58	24.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>393</b>	<b>\$79,092,915.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DP83	COUNTRYWIDE BANK, FSB	472	\$111,968,829.13	57.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$83,329,812.77	42.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>783</b>	<b>\$195,298,641.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DP91	COUNTRYWIDE BANK, FSB	354	\$91,696,168.19	45.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	416	\$108,180,842.33	54.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>770</b>	<b>\$199,877,010.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DPA8	COUNTRYWIDE BANK, FSB	80	\$13,758,456.02	25.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$41,263,272.17	74.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>249</b>	<b>\$55,021,728.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DPC4	COUNTRYWIDE BANK, FSB	8	\$1,082,963.10	49.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,120,850.00	50.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,203,813.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DPD2	COUNTRYWIDE BANK, FSB	10	\$971,093.00	28.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,379,053.55	71.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,350,146.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DPE0	COUNTRYWIDE BANK, FSB	8	\$1,655,275.99	66.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$821,000.00	33.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,476,275.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DPF7	COUNTRYWIDE	31	\$4,056,987.63	41.27%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	44	\$5,773,050.49	58.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$9,830,038.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DPG5		COUNTRYWIDE BANK, FSB	39	\$2,568,154.22	49.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,671,092.73	50.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$5,239,246.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DPH3		COUNTRYWIDE BANK, FSB	21	\$2,010,059.86	36.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,510,957.87	63.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$5,521,017.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DPJ9		COUNTRYWIDE BANK, FSB	7	\$2,008,317.83	75.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$648,500.00	24.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,656,817.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DPK6		COUNTRYWIDE BANK, FSB	11	\$1,423,645.00	38.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,313,613.27	61.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,737,258.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DPL4		COUNTRYWIDE BANK, FSB	17	\$3,833,058.23	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,645,560.00	75.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$15,478,618.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DPM2		COUNTRYWIDE BANK, FSB	158	\$27,967,735.00	57.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$20,530,332.16	42.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>257</b>	<b>\$48,498,067.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DPN0		COUNTRYWIDE BANK, FSB	164	\$37,114,183.10	40.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$55,504,127.83	59.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>374</b>	<b>\$92,618,310.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DPP5		COUNTRYWIDE BANK, FSB	66	\$16,061,155.00	36.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$28,449,758.08	63.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$44,510,913.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DPS9		COUNTRYWIDE BANK, FSB	3	\$914,500.00	84.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$171,349.76	15.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,085,849.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DPU4		COUNTRYWIDE BANK, FSB	4	\$954,838.56	38.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,538,381.83	61.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,493,220.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DPX8		COUNTRYWIDE BANK, FSB	378	\$61,624,718.15	59.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$42,266,865.85	40.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>605</b>	<b>\$103,891,584.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DPZ3		COUNTRYWIDE BANK, FSB	128	\$16,609,522.05	56.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,877,080.66	43.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>226</b>	<b>\$29,486,602.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DQ41		COUNTRYWIDE BANK, FSB	20	\$4,200,509.20	54.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,442,914.87	45.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,643,424.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DQ58		COUNTRYWIDE BANK, FSB	45	\$10,535,607.50	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$40,669,732.13	79.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>202</b>	<b>\$51,205,339.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DQ66		COUNTRYWIDE BANK, FSB	210	\$39,916,509.00	63.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$22,692,217.56	36.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>313</b>	<b>\$62,608,726.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DQ74		COUNTRYWIDE BANK, FSB	92	\$14,188,792.94	56.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,876,560.00	43.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$25,065,352.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DQ90		COUNTRYWIDE BANK, FSB	256	\$59,161,238.62	51%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$56,846,265.41	49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>472</b>	<b>\$116,007,504.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DQA7		COUNTRYWIDE BANK, FSB	79	\$7,794,704.06	52.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,084,252.05	47.61%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>150</b>	<b>\$14,878,956.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DQB5		COUNTRYWIDE BANK, FSB	6	\$1,264,514.00	9.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,970,941.00	90.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$13,235,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DQE9		COUNTRYWIDE BANK, FSB	63	\$17,123,936.52	34.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$32,902,137.19	65.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$50,026,073.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DQF6		COUNTRYWIDE BANK, FSB	51	\$12,505,818.10	83.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,510,000.00	16.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$15,015,818.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DQG4		COUNTRYWIDE BANK, FSB	44	\$9,082,585.03	30.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$20,947,609.41	69.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$30,030,194.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DQS8		Unavailable	4	\$420,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$420,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DQT6		Unavailable	2	\$226,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$226,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DQY5		COUNTRYWIDE BANK, FSB	6	\$1,136,475.97	60.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$750,717.64	39.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,887,193.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DQZ2		COUNTRYWIDE BANK, FSB	19	\$3,598,024.21	21.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$13,309,507.49	78.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$16,907,531.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DR32		COUNTRYWIDE BANK, FSB	161	\$37,144,447.86	53.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$32,884,118.05	46.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>270</b>	<b>\$70,028,565.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DR40		COUNTRYWIDE BANK, FSB	68	\$16,572,340.88	66.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,441,707.93	33.75%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>96</b>	<b>\$25,014,048.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DR57		COUNTRYWIDE BANK, FSB	7	\$1,444,839.98	50.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,441,180.00	49.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,886,019.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DR65		COUNTRYWIDE BANK, FSB	17	\$4,330,757.00	20.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$16,761,924.47	79.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$21,092,681.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DR81		COUNTRYWIDE BANK, FSB	1	\$400,000.00	23.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,321,109.12	76.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,721,109.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DR99		COUNTRYWIDE BANK, FSB	144	\$35,133,844.75	53.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$30,467,848.09	46.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>267</b>	<b>\$65,601,692.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DRA6		COUNTRYWIDE BANK, FSB	162	\$40,869,663.00	42.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$55,283,458.50	57.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>370</b>	<b>\$96,153,121.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DRB4		COUNTRYWIDE BANK, FSB	46	\$13,102,867.00	63.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,671,846.00	36.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$20,774,713.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DRC2		COUNTRYWIDE BANK, FSB	66	\$12,195,916.06	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$27,765,627.94	69.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$39,961,544.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DRD0		COUNTRYWIDE BANK, FSB	74	\$20,164,727.50	40.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$29,837,309.44	59.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$50,002,036.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DRE8		COUNTRYWIDE BANK, FSB	18	\$4,602,064.00	77.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,369,575.00	22.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,971,639.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31414DRG3	COUNTRYWIDE BANK, FSB	13	\$3,506,158.69	71.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,375,666.32	28.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,881,825.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DRH1	COUNTRYWIDE BANK, FSB	23	\$5,489,973.88	94.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$304,200.00	5.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,794,173.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DRJ7	COUNTRYWIDE BANK, FSB	17	\$4,532,807.91	69.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,008,770.25	30.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,541,578.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DRK4	COUNTRYWIDE BANK, FSB	5	\$1,539,450.00	56.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,208,600.00	43.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,748,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DRM0	COUNTRYWIDE BANK, FSB	9	\$1,926,177.00	80.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$455,430.00	19.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,381,607.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DRN8	COUNTRYWIDE BANK, FSB	4	\$938,300.00	41.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,296,617.80	58.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,234,917.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DRP3	COUNTRYWIDE BANK, FSB	12	\$3,781,657.30	95.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,354.00	4.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,941,011.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DRQ1	COUNTRYWIDE BANK, FSB	12	\$3,272,785.66	74.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,099,100.00	25.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,371,885.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DRR9	COUNTRYWIDE BANK, FSB	12	\$3,472,445.00	64.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,885,960.00	35.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,358,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31414DSA5	COUNTRYWIDE BANK, FSB	156	\$39,823,873.18	38.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$64,811,693.82	61.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>394</b>	<b>\$104,635,567.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DSC1	COUNTRYWIDE BANK, FSB	39	\$7,796,731.56	63.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,510,241.00	36.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$12,306,972.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DSD9	COUNTRYWIDE BANK, FSB	4	\$922,400.00	12.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,553,916.54	87.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,476,316.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DSG2	COUNTRYWIDE BANK, FSB	96	\$12,522,345.33	47.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$13,845,935.18	52.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$26,368,280.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DSJ6	COUNTRYWIDE BANK, FSB	95	\$18,640,335.44	72.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,006,185.63	27.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$25,646,521.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DSL1	COUNTRYWIDE BANK, FSB	13	\$2,804,284.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,804,284.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DSM9	COUNTRYWIDE BANK, FSB	9	\$1,745,731.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,745,731.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DSN7	COUNTRYWIDE BANK, FSB	9	\$2,324,250.00	36.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,963,700.00	63.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,287,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DSP2	COUNTRYWIDE BANK, FSB	159	\$26,645,448.93	27.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	395	\$70,240,953.39	72.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>554</b>	<b>\$96,886,402.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DSQ0	COUNTRYWIDE BANK, FSB	9	\$2,415,612.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,415,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31414DSR8	COUNTRYWIDE BANK, FSB	203	\$50,366,362.75	56.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$38,911,626.11	43.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>342</b>	<b>\$89,277,988.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DSS6	COUNTRYWIDE BANK, FSB	142	\$38,209,737.00	48.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$40,262,169.62	51.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>294</b>	<b>\$78,471,906.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DSU1	COUNTRYWIDE BANK, FSB	118	\$18,740,060.00	47.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$20,653,590.21	52.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>227</b>	<b>\$39,393,650.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DSV9	COUNTRYWIDE BANK, FSB	147	\$28,047,897.10	63.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$16,281,167.00	36.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$44,329,064.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DSW7	COUNTRYWIDE BANK, FSB	152	\$32,017,776.84	80.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,983,701.54	19.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$40,001,478.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DSX5	COUNTRYWIDE BANK, FSB	77	\$18,526,818.22	52.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$16,475,548.92	47.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$35,002,367.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DSY3	COUNTRYWIDE BANK, FSB	135	\$28,177,483.20	94.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,702,958.29	5.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$29,880,441.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DTH9	COUNTRYWIDE BANK, FSB	61	\$8,847,477.81	30.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$19,718,001.06	69.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$28,565,478.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DTL0	COUNTRYWIDE BANK, FSB	26	\$6,101,735.00	22.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$20,830,504.34	77.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$26,932,239.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414DTM8	COUNTRYWIDE BANK, FSB	314	\$58,130,362.00	60.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$37,800,449.06	39.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>505</b>	<b>\$95,930,811.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DTN6	COUNTRYWIDE BANK, FSB	156	\$25,421,029.14	58.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$18,174,444.64	41.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>262</b>	<b>\$43,595,473.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DTP1	COUNTRYWIDE BANK, FSB	570	\$134,925,931.19	51.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	481	\$125,731,641.81	48.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,051</b>	<b>\$260,657,573.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DTQ9	COUNTRYWIDE BANK, FSB	195	\$42,241,308.49	44.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$52,729,539.55	55.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>419</b>	<b>\$94,970,848.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DTR7	COUNTRYWIDE BANK, FSB	50	\$14,840,357.15	37.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$25,173,156.05	62.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$40,013,513.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DTX4	COUNTRYWIDE BANK, FSB	104	\$23,723,431.38	31.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$51,324,913.48	68.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>288</b>	<b>\$75,048,344.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414HNA1	RBS CITIZENS, NA	37	\$4,509,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,509,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414HNB9	RBS CITIZENS, NA	53	\$10,750,804.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$10,750,804.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414HNC7	RBS CITIZENS, NA	139	\$23,826,331.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$23,826,331.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JT94	UNIVERSAL MORTGAGE CORPORATION	2	\$176,300.00	5.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,298,908.08	94.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,475,208.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JUA9		17	\$1,656,277.71	40.85%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	20	\$2,397,786.20	59.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,054,063.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414KDY3		GMAC MORTGAGE, LLC	2	\$297,500.00	8.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,326,698.67	91.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,624,198.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414KDZ0		GMAC MORTGAGE, LLC	3	\$787,265.78	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,865,927.89	89.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,653,193.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414KL81		SUNTRUST MORTGAGE INC.	24	\$7,163,090.00	47.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,957,600.00	52.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$15,120,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414KL99		SUNTRUST MORTGAGE INC.	10	\$2,570,575.00	25.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$7,407,850.00	74.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,978,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414KMA5		SUNTRUST MORTGAGE INC.	24	\$6,246,179.58	17.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$28,609,174.71	82.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$34,855,354.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414KMB3		SUNTRUST MORTGAGE INC.	29	\$7,849,167.33	38.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$12,283,883.00	61.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$20,133,050.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414KMC1		SUNTRUST MORTGAGE INC.	33	\$8,278,683.90	20.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$31,417,773.83	79.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$39,696,457.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414L5E4		LEHMAN BROTHERS BANK, FSB	4	\$1,162,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,162,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414L5F1		LEHMAN BROTHERS BANK, FSB	16	\$3,768,030.79	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>16</b>	<b>\$3,768,030.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414L5G9		LEHMAN BROTHERS BANK, FSB	21	\$2,187,681.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,187,681.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414L5H7		LEHMAN BROTHERS BANK, FSB	99	\$24,803,344.20	96.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,009,608.93	3.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$25,812,953.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414L5J3		LEHMAN BROTHERS BANK, FSB	34	\$4,506,199.85	97.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,055.43	2.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,633,255.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414L5K0		LEHMAN BROTHERS BANK, FSB	39	\$3,452,968.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,452,968.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414L5L8		LEHMAN BROTHERS BANK, FSB	21	\$3,867,757.20	65.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,997,126.22	34.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,864,883.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414L5N4		LEHMAN BROTHERS BANK, FSB	2	\$368,189.81	31.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$811,577.58	68.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,179,767.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414L5R5		LEHMAN BROTHERS BANK, FSB	17	\$4,178,873.27	27.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,011,393.25	72.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$15,190,266.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LC30		Unavailable	45	\$9,386,665.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$9,386,665.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LC48		Unavailable	682	\$134,023,257.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>682</b>	<b>\$134,023,257.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LC55		Unavailable	250	\$38,153,936.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>250</b>	<b>\$38,153,936.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LC63		Unavailable	10	\$3,057,875.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,057,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414LC71	Unavailable	27	\$6,611,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,611,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LC89	Unavailable	10	\$1,684,390.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,684,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LDA3	Unavailable	56	\$13,445,569.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$13,445,569.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LDB1	Unavailable	937	\$217,874,172.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>937</b>	<b>\$217,874,172.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LDC9	AMTRUST BANK	8	\$2,104,431.02	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,637	\$353,919,103.54	99.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,645</b>	<b>\$356,023,534.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LDD7	Unavailable	123	\$32,005,393.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$32,005,393.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LF52	SUNTRUST MORTGAGE INC.	17	\$4,067,777.00	27.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,949,710.75	72.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$15,017,487.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LF60	SUNTRUST MORTGAGE INC.	8	\$2,345,400.00	23.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,653,922.00	76.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,999,322.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LF78	SUNTRUST MORTGAGE INC.	10	\$2,890,820.00	28.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$7,129,850.00	71.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$10,020,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LF86	SUNTRUST MORTGAGE INC.	4	\$857,100.00	35.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,552,500.00	64.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,409,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LJE9	GUILD MORTGAGE COMPANY	5	\$1,895,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,895,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LJF6	GUILD MORTGAGE COMPANY	20	\$3,951,477.71	91.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$351,500.00	8.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,302,977.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LJG4		GUILD MORTGAGE COMPANY	5	\$1,456,075.00	94.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,500.00	5.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,541,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414LJJ8		GUILD MORTGAGE COMPANY	28	\$5,766,629.19	82.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,228,201.35	17.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,994,830.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MB21		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	140	\$23,283,948.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$23,283,948.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MB39		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$10,858,792.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$10,858,792.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MB47		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$13,049,435.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$13,049,435.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MB54		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	228	\$49,722,802.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>228</b>	<b>\$49,722,802.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MB62		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	117	\$20,415,983.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$20,415,983.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MB70		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$5,899,430.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,899,430.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MB88		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	136	\$30,793,914.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$30,793,914.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414MB96	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$5,141,658.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,141,658.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MBY1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$2,739,827.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,739,827.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MCA2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$10,091,218.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$10,091,218.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MCB0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	196	\$43,660,579.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$43,660,579.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MCC8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$23,762,115.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$23,762,115.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MCD6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$22,577,604.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$22,577,604.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MCE4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	259	\$49,360,557.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>259</b>	<b>\$49,360,557.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MCF1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$27,252,589.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$27,252,589.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MCG9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	94	\$20,235,464.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$20,235,464.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MCH7		167	\$29,572,527.11	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
<b>Total</b>			<b>167</b>	<b>\$29,572,527.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414MCJ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	51	\$7,830,532.78	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>51</b>	<b>\$7,830,532.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414MCK0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$4,486,540.83	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,486,540.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414MCL8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$5,896,879.01	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,896,879.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414MEF9		RBC CENTURA BANK	52	\$11,227,033.34	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>52</b>	<b>\$11,227,033.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414MEG7		RBC CENTURA BANK	59	\$9,923,842.69	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>59</b>	<b>\$9,923,842.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414MEH5		RBC CENTURA BANK	10	\$1,635,933.48	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,635,933.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414MFR2		WASHINGTON MUTUAL BANK	5	\$1,797,625.00	49.62%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,825,350.00	50.38%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,622,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414MFS0		WASHINGTON MUTUAL BANK	22	\$5,733,701.65	51.18%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$5,469,450.00	48.82%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>40</b>	<b>\$11,203,151.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414MJ23		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,729,683.55	3.52%	0	\$0.00	NA	\$0.00
		Unavailable	193	\$47,406,555.53	96.48%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>201</b>	<b>\$49,136,239.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414MJ31		FLAGSTAR CAPITAL MARKETS	4	\$1,290,712.00	4.59%	0	\$0.00	NA	\$0.00



		CORPORATION								
		Unavailable	101	\$26,857,875.39	95.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$28,148,587.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MJ49		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,729,600.00	5.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$60,137,745.95	94.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>290</b>	<b>\$63,867,345.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MJ56		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,149,630.00	3.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$30,544,189.54	96.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$31,693,819.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MJ64		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$590,000.00	2.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$26,002,600.94	97.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$26,592,600.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MJ80		Unavailable	20	\$1,358,577.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,358,577.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MJV9		Unavailable	13	\$3,582,235.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,582,235.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MJW7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$246,000.00	0.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$25,733,923.70	99.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$25,979,923.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MJX5		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,600,471.15	8.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$16,795,105.42	91.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$18,395,576.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MJY3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,360.00	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,446,196.44	98.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$11,575,556.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MJZ0		Unavailable	63	\$17,237,890.47	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>63</b>	<b>\$17,237,890.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MK21		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,335,600.00	7.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$15,789,727.11	92.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$17,125,327.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MK39		Unavailable	10	\$1,848,703.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,848,703.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MK47		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$52,943.60	2.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,327,750.14	97.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$2,380,693.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MK54		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$716,100.00	18.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,180,650.00	81.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,896,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MK62		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,900.00	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,387,100.00	96.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,564,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MK70		Unavailable	20	\$2,911,832.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,911,832.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MK88		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$85,000.00	7.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,053,750.00	92.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,138,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MK96		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,000.00	3.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,701,500.00	96.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,830,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MKA3		Unavailable	13	\$1,668,512.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,668,512.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31414MKC9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$642,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$20,165,086.80	96.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$20,807,086.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MKE5	Unavailable	50	\$6,474,741.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,474,741.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MKF2	Unavailable	39	\$3,813,600.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,813,600.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MKG0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$298,543.01	6.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$3,992,639.88	93.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$4,291,182.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MKJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,387,800.00	7.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$17,747,557.23	92.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$19,135,357.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MKK1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,829,931.00	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$47,957,311.16	94.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$50,787,242.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MKL9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$557,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$37,817,998.99	98.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$38,374,998.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MKN5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$317,200.00	9.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,169,690.00	90.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$3,486,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MKP0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$343,000.00	13.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,192,380.00	86.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,535,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414MKQ8	Unavailable	5	\$1,202,370.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,202,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MKR6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,640,700.00	5.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$25,991,558.00	94.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$27,632,258.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MKS4	Unavailable	6	\$1,693,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,693,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MKT2	Unavailable	27	\$5,860,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,860,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MKU9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,816,850.00	9.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$25,465,562.54	90.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$28,282,412.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MKW5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$702,000.00	14.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,089,866.00	85.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,791,866.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MKX3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,377,586.52	97.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,477,586.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MKY1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$882,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$35,624,805.20	97.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$36,506,805.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MKZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$4,086,850.00	11.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$32,552,422.03	88.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$36,639,272.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MLA2		1	\$146,778.20	1.01%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	51	\$14,355,529.21	98.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$14,502,307.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MLC8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$261,000.00	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,918,415.00	97.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,179,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MLD6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,166,400.00	16.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,892,885.83	83.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,059,285.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MLE4		Unavailable	23	\$7,153,981.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$7,153,981.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MLF1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,000.00	2.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,205,425.04	97.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,297,425.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MLU8		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$530,946.00	17.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,471,873.00	82.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$3,002,819.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MLV6		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,070,850.00	19.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,537,319.00	80.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$5,608,169.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MLW4		Unavailable	22	\$2,842,758.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,842,758.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MLY0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$405,150.00	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,725,596.00	96.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$11,130,746.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31414MLZ7		Unavailable	6	\$1,287,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,287,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414P6V6		SUNTRUST MORTGAGE INC.	7	\$573,886.86	28.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,467,860.76	71.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,041,747.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414P6W4		SUNTRUST MORTGAGE INC.	7	\$1,229,543.32	79.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$322,620.78	20.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,552,164.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414P6X2		SUNTRUST MORTGAGE INC.	87	\$12,594,231.75	46.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,573,976.67	53.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$27,168,208.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414P6Y0		SUNTRUST MORTGAGE INC.	17	\$3,499,552.48	22.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,262,744.00	77.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$15,762,296.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414P7D5		SUNTRUST MORTGAGE INC.	146	\$38,642,570.52	60.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$25,265,626.95	39.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>231</b>	<b>\$63,908,197.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414P7E3		SUNTRUST MORTGAGE INC.	126	\$27,854,382.01	54.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$23,164,006.36	45.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>215</b>	<b>\$51,018,388.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414P7F0		SUNTRUST MORTGAGE INC.	120	\$29,712,651.25	53.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$25,450,976.27	46.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>212</b>	<b>\$55,163,627.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414P7G8		SUNTRUST MORTGAGE INC.	72	\$19,458,805.39	37%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$33,126,983.87	63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>204</b>	<b>\$52,585,789.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414P7H6		SUNTRUST MORTGAGE INC.	3	\$295,249.39	28.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$749,374.19	71.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,044,623.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414P7J2		SUNTRUST MORTGAGE INC.	239	\$45,831,720.06	71.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$18,508,852.28	28.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>327</b>	<b>\$64,340,572.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414P7K9		SUNTRUST MORTGAGE INC.	215	\$53,349,868.70	67.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$26,127,976.48	32.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>321</b>	<b>\$79,477,845.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414P7L7		SUNTRUST MORTGAGE INC.	97	\$26,744,969.43	60.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$17,246,117.88	39.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$43,991,087.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414P7M5		SUNTRUST MORTGAGE INC.	137	\$34,376,497.35	53.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$29,363,190.62	46.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>254</b>	<b>\$63,739,687.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414PP78		UNIVERSAL MORTGAGE CORPORATION	3	\$396,540.35	11.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,042,996.86	88.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,439,537.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414Q6K8		UTAH HOUSING CORPORATION	24	\$3,495,257.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,495,257.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QAA5		SUNTRUST MORTGAGE INC.	98	\$24,011,153.80	46.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$27,195,886.83	53.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>210</b>	<b>\$51,207,040.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QAB3		SUNTRUST MORTGAGE INC.	98	\$6,667,484.62	72.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,468,375.41	27.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$9,135,860.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QAC1		SUNTRUST MORTGAGE INC.	110	\$7,251,208.14	57.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,276,007.40	42.12%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>190</b>	<b>\$12,527,215.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QAD9		SUNTRUST MORTGAGE INC.	92	\$9,107,229.09	49.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,462,422.85	50.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$18,569,651.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QAE7		SUNTRUST MORTGAGE INC.	55	\$6,486,622.02	45.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,771,681.03	54.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$14,258,303.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QAF4		SUNTRUST MORTGAGE INC.	106	\$14,803,210.33	43.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$19,075,360.39	56.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>244</b>	<b>\$33,878,570.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QAG2		SUNTRUST MORTGAGE INC.	95	\$25,917,195.40	35.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$46,911,039.49	64.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>256</b>	<b>\$72,828,234.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QAH0		SUNTRUST MORTGAGE INC.	91	\$22,974,379.61	33.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$44,986,962.57	66.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>262</b>	<b>\$67,961,342.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QAJ6		SUNTRUST MORTGAGE INC.	79	\$20,292,893.76	30.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$46,830,980.30	69.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>246</b>	<b>\$67,123,874.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QAK3		SUNTRUST MORTGAGE INC.	76	\$18,603,508.12	25.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$54,353,530.42	74.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>266</b>	<b>\$72,957,038.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QN86		GMAC MORTGAGE, LLC	43	\$11,467,680.03	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$38,550,130.22	77.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$50,017,810.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QPA9		GMAC MORTGAGE, LLC	14	\$3,283,780.09	28.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,218,610.85	71.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$11,502,390.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31414QQ75	Unavailable	16	\$4,432,482.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,432,482.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QRJ8	GMAC MORTGAGE, LLC	2	\$915,999.98	20.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,513,997.92	79.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,429,997.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QST5	Unavailable	17	\$3,110,366.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,110,366.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QSY6	Unavailable	25	\$6,691,958.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,691,958.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QSY4	Unavailable	31	\$7,278,300.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,278,300.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QXE2	INDYMAC BANK, FSB	118	\$34,540,604.34	28.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$88,100,998.27	71.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>422</b>	<b>\$122,641,602.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QXF9	INDYMAC BANK, FSB	142	\$37,104,111.80	25.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	377	\$105,744,353.64	74.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>519</b>	<b>\$142,848,465.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414QXG7	INDYMAC BANK, FSB	23	\$6,252,270.61	18.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$27,426,885.94	81.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$33,679,156.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414R7A7	CHASE HOME FINANCE, LLC	70	\$17,793,940.14	35.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$32,526,700.05	64.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$50,320,640.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414R7B5	CHASE HOME FINANCE, LLC	40	\$13,111,431.00	52.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,839,149.06	47.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$24,950,580.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414R7C3	CHASE HOME FINANCE, LLC	9	\$1,084,771.61	62.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$648,550.05	37.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,733,321.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414R7D1		1	\$139,846.77	11.93%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC							
		Unavailable	7	\$1,032,273.60	88.07%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,172,120.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414R7H2		CHASE HOME FINANCE, LLC	68	\$17,004,784.08	33.72%	0	\$0.00	NA	\$0.00
		Unavailable	120	\$33,428,439.61	66.28%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>188</b>	<b>\$50,433,223.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414R7J8		CHASE HOME FINANCE, LLC	1,187	\$274,873,785.84	58.86%	0	\$0.00	NA	\$0.00
		Unavailable	806	\$192,117,235.22	41.14%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1,993</b>	<b>\$466,991,021.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414R7K5		CHASE HOME FINANCE, LLC	104	\$21,929,377.35	52.99%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$19,453,973.50	47.01%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>194</b>	<b>\$41,383,350.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414R7L3		CHASE HOME FINANCE, LLC	53	\$9,824,797.10	26.17%	0	\$0.00	NA	\$0.00
		Unavailable	129	\$27,716,464.87	73.83%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>182</b>	<b>\$37,541,261.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414R7M1		CHASE HOME FINANCE, LLC	93	\$22,462,645.08	63.43%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$12,953,343.22	36.57%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>147</b>	<b>\$35,415,988.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414RG25		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,411,500.00	6.89%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$19,083,235.70	93.11%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>75</b>	<b>\$20,494,735.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414RG33		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$799,000.00	3.53%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$21,855,476.77	96.47%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>87</b>	<b>\$22,654,476.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414RG41		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$591,383.92	10.79%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$4,891,311.66	89.21%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>78</b>	<b>\$5,482,695.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31414RG58	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,497,126.26	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$10,606,968.84	87.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$12,104,095.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RG66	Unavailable	80	\$17,235,648.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$17,235,648.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RG74	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$771,339.90	9.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$7,598,276.71	90.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$8,369,616.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RG82	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,933,292.00	13.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$12,145,372.24	86.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$14,078,664.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RG90	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,915,826.88	6.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$27,642,987.51	93.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>228</b>	<b>\$29,558,814.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RGY5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,321,000.00	4.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$47,079,861.59	95.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>202</b>	<b>\$49,400,861.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RGZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$173,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$27,426,399.62	99.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$27,599,999.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RH24	Unavailable	17	\$1,193,065.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,193,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RH32	Unavailable	15	\$1,470,019.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,470,019.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RH57		10	\$1,304,750.00	10.52%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	85	\$11,102,791.00	89.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$12,407,541.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RH65		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$662,000.00	6.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,733,002.00	93.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$10,395,002.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RH73		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$833,100.00	8.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,497,895.00	91.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$9,330,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RH81		Unavailable	15	\$1,456,970.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,456,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RH99		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,143,800.00	23.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,741,248.00	76.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,885,048.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RHA6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$446,400.00	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$28,366,719.39	98.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$28,813,119.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RHB4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,115,900.00	2.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$42,780,688.03	97.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>219</b>	<b>\$43,896,588.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RHC2		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,399,139.75	4.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$31,982,861.46	95.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$33,382,001.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RHD0		FLAGSTAR CAPITAL MARKETS	4	\$669,186.80	3.39%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	118	\$19,060,612.62	96.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$19,729,799.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RHE8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	1.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,588,979.87	98.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$11,788,979.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RHF5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$260,400.00	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$8,925,814.10	97.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$9,186,214.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RHG3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,919.35	1.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,595,851.52	98.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$8,691,770.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RHH1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$419,400.00	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$16,523,366.38	97.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$16,942,766.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RHJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,131,853.68	14.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,598,304.52	85.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$7,730,158.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RHK4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,024,039.35	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$58,289,631.81	96.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>220</b>	<b>\$60,313,671.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RHL2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$724,000.00	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$36,179,457.38	98.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$36,903,457.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RHM0			2	\$150,900.00	5.07%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	41	\$2,824,877.07	94.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$2,975,777.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RHN8		Unavailable	44	\$4,322,645.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,322,645.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RHP3		Unavailable	22	\$2,879,950.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,879,950.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RHQ1		Unavailable	20	\$1,355,616.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,355,616.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RHR9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$94,912.01	3.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,664,359.51	96.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,759,271.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RHS7		Unavailable	13	\$1,584,926.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,584,926.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RHT5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$375,920.00	6.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,152,572.22	93.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,528,492.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RHV0		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$6,069,820.00	8.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$64,307,969.00	91.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>244</b>	<b>\$70,377,789.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RHX6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$491,500.00	2.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,327,688.00	97.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$17,819,188.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RHY4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,352,000.00	9.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,539,911.00	90.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$14,891,911.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414RHZ1		Unavailable	23	\$5,873,430.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,873,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RJA4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$948,060.00	23.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,153,165.00	76.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,101,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RJJ5		FIRST BANK DBA FIRST BANK MORTGAGE	23	\$3,425,647.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,425,647.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RK20		PHH MORTGAGE CORPORATION	5	\$968,620.59	31.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,154,914.38	68.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,123,534.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RKV6		PHH MORTGAGE CORPORATION	3	\$600,507.59	34.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,142,892.45	65.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,743,400.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RKW4		PHH MORTGAGE CORPORATION	5	\$452,875.30	37.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$767,631.58	62.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,220,506.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RKX2		PHH MORTGAGE CORPORATION	26	\$5,632,757.59	40.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,326,422.05	59.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$13,959,179.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RKY0		PHH MORTGAGE CORPORATION	26	\$6,193,596.90	29.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,145,934.20	70.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$21,339,531.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RKZ7		PHH MORTGAGE CORPORATION	7	\$2,146,372.36	80.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$506,998.21	19.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,653,370.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RL29		PHH MORTGAGE CORPORATION	39	\$5,179,762.25	68.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$2,354,805.10	31.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$7,534,567.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RL45		PHH MORTGAGE CORPORATION	22	\$2,874,808.00	82.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$619,688.30	17.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,494,496.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RL60		PHH MORTGAGE CORPORATION	26	\$1,798,405.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,798,405.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RL78		PHH MORTGAGE CORPORATION	27	\$1,648,793.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,648,793.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RL86		PHH MORTGAGE CORPORATION	47	\$4,543,642.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,543,642.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RL94		PHH MORTGAGE CORPORATION	18	\$1,734,492.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,734,492.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RLQ6		PHH MORTGAGE CORPORATION	28	\$6,802,398.92	28.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$16,998,907.99	71.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$23,801,306.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RLR4		PHH MORTGAGE CORPORATION	5	\$1,139,459.85	23.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,700,964.91	76.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,840,424.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RLW3		PHH MORTGAGE CORPORATION	2	\$426,160.24	23.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,362,950.36	76.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,789,110.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RLX1		PHH MORTGAGE CORPORATION	4	\$696,373.01	55.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$559,551.19	44.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,255,924.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RLY9		PHH MORTGAGE CORPORATION	32	\$6,836,093.62	30.61%	0	\$0.00	NA	0	\$0.00



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		Unavailable	77	\$15,498,596.47	69.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$22,334,690.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RLZ6		PHH MORTGAGE CORPORATION	7	\$1,950,977.46	16.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,181,264.13	83.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$12,132,241.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RM28		PHH MORTGAGE CORPORATION	4	\$1,058,951.44	44.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,307,098.19	55.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,366,049.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RMB8		Unavailable	12	\$1,420,160.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,420,160.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RMC6		PHH MORTGAGE CORPORATION	8	\$1,003,428.75	28.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,476,927.20	71.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,480,355.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RMD4		PHH MORTGAGE CORPORATION	1	\$373,088.87	29.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$875,381.79	70.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,248,470.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RME2		PHH MORTGAGE CORPORATION	8	\$1,822,949.94	30.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,229,957.71	69.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,052,907.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RMF9		PHH MORTGAGE CORPORATION	3	\$394,945.93	21.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,481,558.73	78.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,876,504.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RMG7		PHH MORTGAGE CORPORATION	35	\$8,879,957.69	21.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$32,735,317.39	78.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$41,615,275.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RMH5		PHH MORTGAGE CORPORATION	28	\$7,283,999.55	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$21,746,221.70	74.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$29,030,221.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31414RMJ1		PHH MORTGAGE CORPORATION	5	\$425,704.83	6.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,578,032.87	93.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$7,003,737.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RMK8		PHH MORTGAGE CORPORATION	5	\$399,322.68	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,028,677.79	72.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,428,000.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RML6		PHH MORTGAGE CORPORATION	1	\$194,331.88	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,991,601.09	93.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,185,932.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RMM4		PHH MORTGAGE CORPORATION	2	\$569,238.69	8.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,280,194.03	91.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,849,432.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RMN2		PHH MORTGAGE CORPORATION	28	\$5,529,043.21	18.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$25,131,519.25	81.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$30,660,562.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RMQ5		PHH MORTGAGE CORPORATION	17	\$3,893,999.22	82.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$814,552.65	17.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,708,551.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RMR3		PHH MORTGAGE CORPORATION	169	\$36,463,278.09	99.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,800.00	0.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$36,564,078.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RMS1		PHH MORTGAGE CORPORATION	79	\$19,301,949.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$19,301,949.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RMT9		PHH MORTGAGE CORPORATION	47	\$11,538,595.63	98.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$209,775.50	1.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$11,748,371.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RMU6		PHH MORTGAGE CORPORATION	4	\$371,255.00	18.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$1,685,650.00	81.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,056,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RMV4		PHH MORTGAGE CORPORATION	6	\$641,167.75	21.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,405,315.67	78.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,046,483.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RMW2		PHH MORTGAGE CORPORATION	8	\$679,539.18	17.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,113,451.89	82.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,792,991.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RMX0		PHH MORTGAGE CORPORATION	5	\$1,448,250.00	25.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,243,774.07	74.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,692,024.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RMY8		PHH MORTGAGE CORPORATION	20	\$3,838,523.03	40.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,558,520.98	59.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$9,397,044.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RMZ5		PHH MORTGAGE CORPORATION	2	\$644,480.76	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$963,500.00	59.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,607,980.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RP25		WACHOVIA MORTGAGE, FSB	5	\$465,985.00	25.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,332,010.20	74.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,797,995.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RP41		WACHOVIA MORTGAGE, FSB	3	\$615,100.00	24.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,920,319.25	75.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,535,419.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RP58		WACHOVIA MORTGAGE, FSB	9	\$1,835,059.42	23%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,144,884.59	77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,979,944.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RP74		WACHOVIA MORTGAGE, FSB	14	\$2,940,319.90	83.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$576,695.79	16.4%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$3,517,015.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RP82		WACHOVIA MORTGAGE, FSB	7	\$2,434,815.70	58.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,693,844.54	41.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$4,128,660.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RP90		WACHOVIA MORTGAGE, FSB	50	\$11,934,308.00	85.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,103,000.00	14.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$14,037,308.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RPC3		WACHOVIA MORTGAGE, FSB	7	\$1,197,958.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,197,958.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RPD1		WACHOVIA MORTGAGE, FSB	13	\$1,980,285.74	74.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$673,200.73	25.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,653,486.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RPE9		WACHOVIA MORTGAGE, FSB	7	\$1,008,743.48	76.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$309,695.55	23.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,318,439.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RPG4		WACHOVIA MORTGAGE, FSB	41	\$9,772,804.49	63.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,568,164.21	36.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$15,340,968.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RPH2		WACHOVIA MORTGAGE, FSB	19	\$5,049,146.93	81.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,119,170.74	18.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,168,317.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RPJ8		WACHOVIA MORTGAGE, FSB	26	\$6,393,280.65	68.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,931,644.13	31.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,324,924.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RPK5		WACHOVIA MORTGAGE, FSB	33	\$7,967,386.54	80.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,918,654.03	19.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$9,886,040.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414RPM1	WACHOVIA MORTGAGE, FSB	224	\$63,607,986.39	93.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,186,428.86	6.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>237</b>	<b>\$67,794,415.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RPN9	WACHOVIA MORTGAGE, FSB	1,061	\$271,270,883.74	91.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$23,714,403.45	8.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,155</b>	<b>\$294,985,287.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RPP4	WACHOVIA MORTGAGE, FSB	27	\$1,778,511.33	91.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$166,120.00	8.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,944,631.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RPQ2	WACHOVIA MORTGAGE, FSB	42	\$4,133,106.76	79.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,093,615.63	20.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$5,226,722.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RPR0	WACHOVIA MORTGAGE, FSB	106	\$14,112,203.95	87.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,053,006.62	12.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$16,165,210.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RPS8	WACHOVIA MORTGAGE, FSB	314	\$80,423,762.81	83.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$16,446,137.86	16.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>379</b>	<b>\$96,869,900.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RPT6	WACHOVIA MORTGAGE, FSB	66	\$4,188,321.17	75.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,326,431.18	24.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$5,514,752.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RPU3	WACHOVIA MORTGAGE, FSB	41	\$4,016,107.41	73.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,443,833.09	26.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$5,459,940.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RPV1	WACHOVIA MORTGAGE, FSB	77	\$10,013,904.79	79.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,652,502.97	20.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$12,666,407.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RPW9	WACHOVIA	20	\$4,630,781.71	79.55%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, FSB								
		Unavailable	5	\$1,190,309.21	20.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,821,090.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RPX7		WACHOVIA MORTGAGE, FSB	2	\$529,789.96	15.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,932,845.33	84.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,462,635.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RPY5		WACHOVIA MORTGAGE, FSB	94	\$21,389,169.36	50.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$20,902,202.27	49.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$42,291,371.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RPZ2		WACHOVIA MORTGAGE, FSB	24	\$1,362,414.10	65.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$710,358.38	34.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,072,772.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RQA6		WACHOVIA MORTGAGE, FSB	156	\$39,488,551.80	99.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$264,000.00	0.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$39,752,551.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RQB4		WACHOVIA MORTGAGE, FSB	1,053	\$241,285,744.67	98.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,895,546.95	1.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,080</b>	<b>\$246,181,291.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RQC2		WACHOVIA MORTGAGE, FSB	206	\$33,743,441.20	94.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,114,026.46	5.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>220</b>	<b>\$35,857,467.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RQD0		WACHOVIA MORTGAGE, FSB	19	\$1,234,730.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,234,730.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RQE8		WACHOVIA MORTGAGE, FSB	31	\$5,614,235.10	85.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$978,831.42	14.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,593,066.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RQF5		WACHOVIA MORTGAGE, FSB	8	\$1,677,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,677,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414S4P5	Unavailable	7	\$1,108,027.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,108,027.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414S4Q3	Unavailable	9	\$2,195,984.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,195,984.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414S4R1	Unavailable	4	\$1,155,450.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,155,450.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414S4T7	Unavailable	132	\$26,950,173.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$26,950,173.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414S4U4	AMTRUST BANK	1	\$359,712.11	4.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,316,195.71	95.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$8,675,907.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414S4V2	Unavailable	15	\$2,637,050.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,637,050.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414S4W0	Unavailable	101	\$6,787,659.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$6,787,659.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414S4X8	Unavailable	62	\$4,055,234.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$4,055,234.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414S4Y6	Unavailable	53	\$3,408,550.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$3,408,550.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414S4Z3	Unavailable	30	\$1,967,565.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,967,565.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414S5A7	Unavailable	69	\$6,759,124.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$6,759,124.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414S5B5	Unavailable	27	\$2,693,489.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,693,489.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414S5C3	AMTRUST BANK	1	\$139,870.33	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,097,597.03	97.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,237,467.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414S5D1	Unavailable	17	\$2,212,004.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,212,004.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414S5E9	Unavailable	9	\$1,469,966.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,469,966.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414S5T6	Unavailable	21	\$4,325,609.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,325,609.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414S5U3	Unavailable	829	\$168,042,508.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>829</b>	<b>\$168,042,508.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414S5V1	AMTRUST BANK	1	\$304,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$26,797,109.57	98.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$27,101,109.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414S5W9	Unavailable	39	\$6,021,066.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,021,066.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414S5X7	Unavailable	27	\$1,476,172.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,476,172.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414S5Z2	Unavailable	32	\$8,510,446.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,510,446.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414S6A6	Unavailable	32	\$7,734,189.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,734,189.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414S6C2	AMTRUST BANK	2	\$431,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$72,023,852.87	99.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>299</b>	<b>\$72,454,852.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414S6D0	AMTRUST BANK	5	\$1,295,016.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,172	\$277,477,110.86	99.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,177</b>	<b>\$278,772,126.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414S6E8	AMTRUST BANK	1	\$161,849.96	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$52,749,853.37	99.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$52,911,703.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414S6F5	Unavailable	5	\$1,231,840.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,231,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414S6G3	Unavailable	16	\$4,113,221.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,113,221.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414S6L2	Unavailable	218	\$42,642,141.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$42,642,141.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31414S6M0	AMTRUST BANK	1	\$176,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,333,158.55	96.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,509,158.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414S6N8	Unavailable	14	\$3,275,433.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,275,433.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414S6P3	AMTRUST BANK	1	\$55,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,550,026.07	98.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$4,605,026.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414S6Q1	Unavailable	91	\$6,122,121.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$6,122,121.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414S6R9	Unavailable	59	\$3,757,910.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$3,757,910.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414S6S7	Unavailable	19	\$1,094,862.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,094,862.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414S6T5	AMTRUST BANK	1	\$106,900.00	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$10,485,693.69	98.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$10,592,593.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414S6U2	AMTRUST BANK	1	\$107,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$8,826,380.29	98.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$8,933,380.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414S6V0	Unavailable	33	\$3,264,263.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,264,263.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414S6W8	AMTRUST BANK	1	\$123,800.00	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,992,746.62	98.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$10,116,546.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414S6X6	Unavailable	16	\$1,963,572.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,963,572.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SA29	CHASE HOME FINANCE, LLC	30	\$5,999,166.77	62.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,636,458.14	37.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$9,635,624.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SA37	CHASE HOME FINANCE, LLC	22	\$5,055,120.44	47.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$5,653,723.45	52.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,708,843.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SA45		CHASE HOME FINANCE, LLC	5	\$810,834.37	39.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,250,533.38	60.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,061,367.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SA52		CHASE HOME FINANCE, LLC	5	\$1,056,081.15	15.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,698,601.76	84.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,754,682.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SAA1		CHASE HOME FINANCE, LLC	148	\$17,766,571.02	55.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$14,243,607.88	44.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>267</b>	<b>\$32,010,178.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SAB9		CHASE HOME FINANCE, LLC	56	\$12,461,371.19	49.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,521,667.15	50.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$24,983,038.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SAC7		CHASE HOME FINANCE, LLC	136	\$12,078,391.65	56.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$9,226,353.04	43.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>240</b>	<b>\$21,304,744.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SAD5		CHASE HOME FINANCE, LLC	22	\$5,317,513.19	51.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,987,505.17	48.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,305,018.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SAE3		CHASE HOME FINANCE, LLC	17	\$3,924,587.64	52.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,576,048.22	47.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,500,635.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SAG8		CHASE HOME FINANCE, LLC	9	\$905,176.48	22.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,095,094.37	77.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,000,270.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SAH6		Unavailable	89	\$20,694,686.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$20,694,686.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414SAJ2		Unavailable	41	\$8,356,485.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$8,356,485.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SAK9		Unavailable	26	\$4,005,364.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,005,364.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SAL7		Unavailable	5	\$1,184,893.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,184,893.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SAM5		Unavailable	18	\$3,680,476.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,680,476.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SAN3		CHASE HOME FINANCE, LLC	6	\$952,297.58	60.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$626,440.67	39.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,578,738.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SAP8		Unavailable	63	\$10,844,867.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$10,844,867.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SAQ6		Unavailable	33	\$5,679,381.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,679,381.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SAR4		Unavailable	15	\$1,890,569.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,890,569.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SAU7		CHASE HOME FINANCE, LLC	4	\$391,354.08	35.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$711,462.47	64.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,102,816.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SAX1		CHASE HOME FINANCE, LLC	5	\$1,285,382.12	63.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$730,652.41	36.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,016,034.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SAY9		CHASE HOME FINANCE, LLC	47	\$9,908,348.35	71.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,996,102.58	28.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$13,904,450.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SAZ6		CHASE HOME FINANCE, LLC	24	\$5,206,924.76	37.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,613,399.06	62.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$13,820,323.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414SF40		INDYMAC BANK, FSB	21	\$6,852,964.59	35.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$12,321,374.99	64.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$19,174,339.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SG64		Unavailable	7	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SG72		Unavailable	10	\$1,000,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,000,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SG80		Unavailable	15	\$2,500,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,500,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SGT4		Unavailable	18	\$3,008,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,008,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SGU1		Unavailable	37	\$6,000,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SGV9		Unavailable	24	\$2,999,408.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,999,408.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SGW7		Unavailable	18	\$2,795,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,795,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SGX5		Unavailable	36	\$5,000,675.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,000,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SGZ0		Unavailable	17	\$2,499,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,499,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SHA4		Unavailable	12	\$1,005,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,005,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SJ46		GMAC MORTGAGE, LLC	28	\$5,900,404.02	31.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,732,488.44	68.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$18,632,892.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SJ53		GMAC MORTGAGE, LLC	41	\$6,678,492.52	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$26,576,755.13	79.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$33,255,247.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SJ61		GMAC MORTGAGE, LLC	18	\$1,996,884.52	7.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	154	\$24,060,869.92	92.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$26,057,754.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SJ79		GMAC MORTGAGE, LLC	6	\$396,021.81	8.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,287,503.47	91.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,683,525.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SJ87		GMAC MORTGAGE, LLC	48	\$8,415,543.99	44.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,477,368.41	55.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$18,892,912.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SJJ3		GMAC MORTGAGE, LLC	2	\$171,306.44	10.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,439,884.73	89.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,611,191.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SJL8		GMAC MORTGAGE, LLC	1	\$388,000.00	28.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$994,775.99	71.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,382,775.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SK28		GMAC MORTGAGE, LLC	35	\$8,984,173.18	40.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$13,458,222.44	59.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$22,442,395.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SK36		GMAC MORTGAGE, LLC	41	\$2,902,793.18	54.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,399,406.86	45.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$5,302,200.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SK44		GMAC MORTGAGE, LLC	35	\$3,502,275.97	39.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,430,369.72	60.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$8,932,645.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SK51		GMAC MORTGAGE, LLC	52	\$6,763,136.47	36.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,889,542.21	63.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$18,652,678.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SK69		GMAC MORTGAGE, LLC	39	\$2,469,379.53	39.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,821,694.27	60.75%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>101</b>	<b>\$6,291,073.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SK77		GMAC MORTGAGE, LLC	21	\$2,039,485.37	36.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,509,278.11	63.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$5,548,763.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SK85		GMAC MORTGAGE, LLC	15	\$1,669,900.00	29.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,020,085.00	70.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,689,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SK93		GMAC MORTGAGE, LLC	30	\$3,935,370.13	25.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,502,743.25	74.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$15,438,113.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SKC6		GMAC MORTGAGE, LLC	2	\$208,000.00	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,748,429.30	95.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,956,429.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SKD4		Unavailable	22	\$3,171,134.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,171,134.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SKE2		GMAC MORTGAGE, LLC	1	\$68,788.03	5.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,136,940.77	94.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,205,728.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SKG7		GMAC MORTGAGE, LLC	33	\$9,474,980.96	18.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$40,566,144.21	81.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$50,041,125.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SKJ1		GMAC MORTGAGE, LLC	9	\$2,800,699.48	18.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$12,240,024.68	81.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$15,040,724.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SKK8		GMAC MORTGAGE, LLC	70	\$17,290,557.14	35.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$31,473,440.05	64.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>195</b>	<b>\$48,763,997.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SKL6			26	\$7,097,792.75	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC							
<b>Total</b>			<b>26</b>	<b>\$7,097,792.75</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31414SKM4		GMAC MORTGAGE, LLC	45	\$10,546,125.51	21.38% 0	\$0.00	NA 0	\$0.00	\$0.00
		Unavailable	153	\$38,772,001.31	78.62% 0	\$0.00	NA 0	\$0.00	\$0.00
<b>Total</b>			<b>198</b>	<b>\$49,318,126.82</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31414SKN2		GMAC MORTGAGE, LLC	49	\$14,991,280.75	30.03% 0	\$0.00	NA 0	\$0.00	\$0.00
		Unavailable	130	\$34,936,401.77	69.97% 0	\$0.00	NA 0	\$0.00	\$0.00
<b>Total</b>			<b>179</b>	<b>\$49,927,682.52</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31414SKP7		GMAC MORTGAGE, LLC	6	\$353,692.44	7.9% 0	\$0.00	NA 0	\$0.00	\$0.00
		Unavailable	35	\$4,126,188.56	92.1% 0	\$0.00	NA 0	\$0.00	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,479,881.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31414SKQ5		GMAC MORTGAGE, LLC	21	\$5,717,885.64	11.55% 0	\$0.00	NA 0	\$0.00	\$0.00
		Unavailable	154	\$43,792,825.67	88.45% 0	\$0.00	NA 0	\$0.00	\$0.00
<b>Total</b>			<b>175</b>	<b>\$49,510,711.31</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31414SKR3		GMAC MORTGAGE, LLC	57	\$16,941,307.78	35.32% 0	\$0.00	NA 0	\$0.00	\$0.00
		Unavailable	106	\$31,017,257.54	64.68% 0	\$0.00	NA 0	\$0.00	\$0.00
<b>Total</b>			<b>163</b>	<b>\$47,958,565.32</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31414SKS1		GMAC MORTGAGE, LLC	58	\$14,109,435.93	28.44% 0	\$0.00	NA 0	\$0.00	\$0.00
		Unavailable	144	\$35,493,675.83	71.56% 0	\$0.00	NA 0	\$0.00	\$0.00
<b>Total</b>			<b>202</b>	<b>\$49,603,111.76</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31414SKT9		GMAC MORTGAGE, LLC	45	\$13,149,756.53	26.51% 0	\$0.00	NA 0	\$0.00	\$0.00
		Unavailable	145	\$36,448,019.19	73.49% 0	\$0.00	NA 0	\$0.00	\$0.00
<b>Total</b>			<b>190</b>	<b>\$49,597,775.72</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31414SKU6		GMAC MORTGAGE, LLC	36	\$9,693,619.54	19.5% 0	\$0.00	NA 0	\$0.00	\$0.00
		Unavailable	164	\$40,025,759.95	80.5% 0	\$0.00	NA 0	\$0.00	\$0.00
<b>Total</b>			<b>200</b>	<b>\$49,719,379.49</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31414SKV4		GMAC MORTGAGE, LLC	44	\$10,305,065.28	20.89% 0	\$0.00	NA 0	\$0.00	\$0.00

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		Unavailable	149	\$39,025,563.49	79.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$49,330,628.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SKW2		GMAC MORTGAGE, LLC	33	\$8,384,168.14	17.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$40,747,803.21	82.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$49,131,971.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SKX0		GMAC MORTGAGE, LLC	22	\$4,997,076.02	10.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$44,472,044.19	89.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$49,469,120.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SKY8		GMAC MORTGAGE, LLC	33	\$8,694,001.38	17.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$41,230,475.32	82.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>199</b>	<b>\$49,924,476.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SKZ5		GMAC MORTGAGE, LLC	56	\$15,391,349.88	31.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$33,924,509.45	68.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$49,315,859.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SL27		GMAC MORTGAGE, LLC	36	\$8,956,758.43	18.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$40,633,483.53	81.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>195</b>	<b>\$49,590,241.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SL35		GMAC MORTGAGE, LLC	32	\$8,019,417.94	16.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$41,546,241.01	83.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>199</b>	<b>\$49,565,658.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SL43		GMAC MORTGAGE, LLC	34	\$8,639,868.49	18.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$37,662,215.90	81.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$46,302,084.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SL50		GMAC MORTGAGE, LLC	19	\$3,993,600.38	8.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$43,222,052.14	91.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$47,215,652.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SL68		GMAC MORTGAGE, LLC	25	\$5,258,073.80	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$16,377,975.63	75.7%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>90</b>	<b>\$21,636,049.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SL76		GMAC MORTGAGE, LLC	5	\$1,416,598.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,416,598.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SL92		GMAC MORTGAGE, LLC	9	\$2,071,259.57	84.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$372,803.67	15.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,444,063.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SLA9		GMAC MORTGAGE, LLC	3	\$527,000.00	30.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,211,078.92	69.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,738,078.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SLB7		GMAC MORTGAGE, LLC	1	\$83,900.00	3.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,112,246.23	96.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,196,146.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SLC5		GMAC MORTGAGE, LLC	6	\$1,380,412.48	15.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,653,649.33	84.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$9,034,061.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SLD3		GMAC MORTGAGE, LLC	30	\$6,894,514.66	26.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$18,885,236.10	73.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$25,779,750.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SLE1		Unavailable	12	\$1,163,824.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,163,824.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SLF8		GMAC MORTGAGE, LLC	5	\$319,067.17	14.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,946,826.27	85.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,265,893.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SLG6		GMAC MORTGAGE, LLC	4	\$496,782.47	21.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,829,747.18	78.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,326,529.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SLH4		GMAC MORTGAGE, LLC	41	\$8,970,454.88	17.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	156	\$41,005,822.25	82.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>197</b>	<b>\$49,976,277.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SLJ0		GMAC MORTGAGE, LLC	39	\$9,913,134.09	19.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$39,892,184.07	80.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$49,805,318.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SLK7		GMAC MORTGAGE, LLC	52	\$15,339,786.79	39.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$23,689,924.76	60.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$39,029,711.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SLL5		GMAC MORTGAGE, LLC	3	\$496,280.00	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,313,061.94	72.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,809,341.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SLM3		GMAC MORTGAGE, LLC	6	\$934,365.10	16.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,861,247.59	83.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,795,612.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SLR2		GMAC MORTGAGE, LLC	14	\$4,234,193.92	81.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$940,816.51	18.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,175,010.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SLS0		GMAC MORTGAGE, LLC	64	\$12,300,154.69	24.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$37,171,833.83	75.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>244</b>	<b>\$49,471,988.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SLT8		GMAC MORTGAGE, LLC	65	\$10,584,435.85	41.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,121,001.75	58.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$25,705,437.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SLU5		GMAC MORTGAGE, LLC	141	\$19,519,852.69	61.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,141,082.07	38.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>236</b>	<b>\$31,660,934.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SLV3		GMAC MORTGAGE, LLC	116	\$12,328,532.45	77.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,676,900.85	22.97%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>158</b>	<b>\$16,005,433.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SLW1		GMAC MORTGAGE, LLC	56	\$13,160,869.13	26.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$36,608,252.67	73.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$49,769,121.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SLX9		GMAC MORTGAGE, LLC	48	\$11,708,068.67	23.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$38,246,097.07	76.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>203</b>	<b>\$49,954,165.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SLY7		GMAC MORTGAGE, LLC	18	\$5,209,387.56	27.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$13,558,746.54	72.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$18,768,134.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SLZ4		GMAC MORTGAGE, LLC	44	\$10,311,209.30	20.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$39,225,629.12	79.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>211</b>	<b>\$49,536,838.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SM26		GMAC MORTGAGE, LLC	47	\$10,204,891.53	29.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$24,649,173.24	70.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$34,854,064.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SM34		GMAC MORTGAGE, LLC	20	\$4,398,316.20	48.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,651,284.03	51.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$9,049,600.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SM42		GMAC MORTGAGE, LLC	6	\$1,462,959.64	25.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,195,654.39	74.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,658,614.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SM59		GMAC MORTGAGE, LLC	10	\$2,313,270.74	37.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,865,584.12	62.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,178,854.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SM67		GMAC MORTGAGE, LLC	42	\$11,076,923.70	27.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$28,943,999.74	72.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$40,020,923.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31414SM75	GMAC MORTGAGE, LLC	19	\$4,399,297.65	11.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$34,433,610.68	88.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$38,832,908.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SM83	GMAC MORTGAGE, LLC	79	\$14,589,115.01	30.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$33,534,439.26	69.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>239</b>	<b>\$48,123,554.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SM91	GMAC MORTGAGE, LLC	1	\$373,304.33	33.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$739,157.82	66.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,112,462.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SMA8	GMAC MORTGAGE, LLC	62	\$12,524,141.13	44.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,774,059.83	55.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$28,298,200.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SMB6	GMAC MORTGAGE, LLC	29	\$6,752,971.35	14.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$40,191,409.97	85.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$46,944,381.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SMC4	GMAC MORTGAGE, LLC	30	\$5,256,764.37	29.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,595,296.77	70.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$17,852,061.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SMD2	GMAC MORTGAGE, LLC	14	\$2,916,493.82	36.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,077,753.57	63.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$7,994,247.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SME0	GMAC MORTGAGE, LLC	33	\$6,262,380.17	37.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,647,833.37	62.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$16,910,213.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SMF7	GMAC MORTGAGE, LLC	53	\$7,916,410.03	25.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$22,549,618.47	74.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$30,466,028.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414SMG5	GMAC MORTGAGE, LLC	43	\$5,589,203.00	16.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$29,083,459.65	83.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$34,672,662.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SMJ9	Unavailable	4	\$1,097,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,097,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SMK6	GMAC MORTGAGE, LLC	8	\$1,949,032.00	12.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$14,224,750.29	87.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$16,173,782.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SML4	GMAC MORTGAGE, LLC	12	\$3,245,804.27	19.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$13,218,561.13	80.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$16,464,365.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SMM2	GMAC MORTGAGE, LLC	27	\$5,245,584.25	31.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,622,603.89	68.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$16,868,188.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SMN0	GMAC MORTGAGE, LLC	99	\$16,012,394.51	50.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$15,718,797.91	49.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$31,731,192.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SMP5	GMAC MORTGAGE, LLC	24	\$5,204,692.04	31.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,441,138.63	68.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$16,645,830.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SMQ3	GMAC MORTGAGE, LLC	34	\$8,596,022.16	21.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$31,440,072.21	78.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$40,036,094.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SMR1	GMAC MORTGAGE, LLC	40	\$8,248,188.68	17.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$39,352,549.35	82.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$47,600,738.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SMS9	GMAC MORTGAGE, LLC	30	\$7,017,784.39	32.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,409,397.05	67.25%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>88</b>	<b>\$21,427,181.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SMT7		GMAC MORTGAGE, LLC	41	\$11,328,785.02	45.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$13,734,773.44	54.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$25,063,558.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SMU4		GMAC MORTGAGE, LLC	19	\$3,596,069.44	24.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,344,928.99	75.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$14,940,998.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SMV2		GMAC MORTGAGE, LLC	51	\$14,018,056.10	28.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$35,372,241.73	71.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$49,390,297.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SMW0		GMAC MORTGAGE, LLC	42	\$10,168,395.86	32.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$20,957,153.94	67.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$31,125,549.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SMX8		GMAC MORTGAGE, LLC	30	\$6,717,982.09	38.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,669,291.87	61.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$17,387,273.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SMY6		GMAC MORTGAGE, LLC	29	\$5,570,578.91	49.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,651,125.22	50.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$11,221,704.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SMZ3		GMAC MORTGAGE, LLC	10	\$2,701,761.87	15.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$15,143,467.60	84.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$17,845,229.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SN25		GMAC MORTGAGE, LLC	70	\$16,983,159.02	40.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$25,380,182.44	59.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$42,363,341.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SN33		GMAC MORTGAGE, LLC	21	\$6,243,148.32	37.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$10,624,757.84	62.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$16,867,906.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31414SN41	GMAC MORTGAGE, LLC	19	\$4,878,297.00	47.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,312,500.00	52.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,190,797.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SN58	GMAC MORTGAGE, LLC	68	\$10,345,115.58	39.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$16,144,901.45	60.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$26,490,017.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SN66	GMAC MORTGAGE, LLC	17	\$1,978,455.00	38.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,203,090.67	61.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,181,545.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SN74	GMAC MORTGAGE, LLC	51	\$12,188,782.00	24.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$37,544,405.68	75.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$49,733,187.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SN82	GMAC MORTGAGE, LLC	28	\$6,966,774.00	22.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$24,374,789.51	77.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$31,341,563.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SN90	GMAC MORTGAGE, LLC	46	\$10,087,984.00	33.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$19,977,429.89	66.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$30,065,413.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SNB5	GMAC MORTGAGE, LLC	61	\$12,271,131.36	32.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$26,050,884.15	67.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$38,322,015.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SNC3	GMAC MORTGAGE, LLC	24	\$2,766,490.00	56.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,093,500.00	43.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,859,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SNE9	GMAC MORTGAGE, LLC	16	\$3,056,912.59	28.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,858,083.17	71.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$10,914,995.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414SNF6	GMAC MORTGAGE, LLC	99	\$21,547,028.87	43.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$28,165,568.21	56.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>225</b>	<b>\$49,712,597.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SNG4	GMAC MORTGAGE, LLC	46	\$9,649,285.34	19.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$40,064,124.62	80.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$49,713,409.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SNH2	GMAC MORTGAGE, LLC	71	\$10,481,734.55	31.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$23,174,827.93	68.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$33,656,562.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SNJ8	GMAC MORTGAGE, LLC	39	\$8,771,886.15	17.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$41,100,689.40	82.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$49,872,575.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SNK5	GMAC MORTGAGE, LLC	62	\$15,595,806.43	31.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$33,991,330.85	68.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$49,587,137.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SNL3	GMAC MORTGAGE, LLC	42	\$8,968,995.81	30.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$20,912,375.82	69.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$29,881,371.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SNM1	GMAC MORTGAGE, LLC	59	\$14,271,845.64	28.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$35,629,897.19	71.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$49,901,742.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SNN9	GMAC MORTGAGE, LLC	90	\$18,217,620.50	36.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$31,398,332.49	63.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>235</b>	<b>\$49,615,952.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SNP4	GMAC MORTGAGE, LLC	64	\$8,476,253.92	34.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$16,299,053.58	65.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$24,775,307.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SNQ2	GMAC MORTGAGE,	40	\$8,809,878.29	18.75%	0	\$0.00	NA	0	\$0.00



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		LLC								
		Unavailable	148	\$38,171,592.36	81.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$46,981,470.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SNS8		GMAC MORTGAGE, LLC	1	\$98,230.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$98,230.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SNU3		GMAC MORTGAGE, LLC	4	\$553,982.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$553,982.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SNV1		GMAC MORTGAGE, LLC	100	\$20,711,122.34	42.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$28,377,976.96	57.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>232</b>	<b>\$49,089,099.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SNW9		GMAC MORTGAGE, LLC	40	\$11,509,637.93	57.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$8,504,770.00	42.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$20,014,407.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SNX7		GMAC MORTGAGE, LLC	66	\$12,966,794.91	26.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$36,818,809.92	73.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>206</b>	<b>\$49,785,604.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SNY5		GMAC MORTGAGE, LLC	82	\$20,249,287.69	40.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$29,637,241.21	59.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>200</b>	<b>\$49,886,528.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SNZ2		GMAC MORTGAGE, LLC	29	\$7,905,648.62	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$21,136,530.95	72.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$29,042,179.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SP31		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$4,856,740.68	34.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,397,277.64	65.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$14,254,018.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SP49		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$611,224.67	45.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$717,718.72	54.01%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,328,943.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SP56		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$1,739,592.42	13.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,335,180.18	86.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$13,074,772.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SP64		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$721,741.69	16.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,577,360.82	83.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,299,102.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SP72		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$157,073.04	13.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$986,583.44	86.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,143,656.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SP80		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	116	\$27,656,707.37	69.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$12,343,451.77	30.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$40,000,159.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SP98		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	103	\$29,024,487.97	57.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$21,045,008.00	42.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$50,069,495.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SPA5		GMAC MORTGAGE, LLC	127	\$21,004,665.00	57.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,722,901.83	42.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>219</b>	<b>\$36,727,566.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SPB3		GMAC MORTGAGE, LLC	63	\$12,796,780.06	42.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,514,305.28	57.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$30,311,085.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SPD9		GMAC MORTGAGE, LLC	24	\$7,194,200.00	82.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,570,491.68	17.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,764,691.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31414SPE7	GMAC MORTGAGE, LLC	105	\$24,875,559.46	77.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,274,565.46	22.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$32,150,124.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SPF4	GMAC MORTGAGE, LLC	97	\$19,136,288.68	51.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$18,050,495.43	48.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$37,186,784.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SPG2	GMAC MORTGAGE, LLC	52	\$12,124,197.43	32.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$24,772,049.79	67.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$36,896,247.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SPH0	GMAC MORTGAGE, LLC	62	\$9,266,550.00	66.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,633,753.05	33.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$13,900,303.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SPU1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$1,676,192.19	86.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$272,195.71	13.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,948,387.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SPV9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$5,142,270.51	77.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,517,677.31	22.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,659,947.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SPW7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$810,597.08	67.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$397,874.11	32.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,208,471.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SPX5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,100,146.80	65.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$571,543.81	34.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,671,690.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SPY3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,053,177.69	44.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,310,008.60	55.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,363,186.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SPZ0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$598,572.03	28.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,484,628.34	71.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,083,200.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SQ22		Unavailable	15	\$3,343,748.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,343,748.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SQ30		Unavailable	12	\$2,346,570.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,346,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SQ55		CITIMORTGAGE, INC.	6	\$1,031,807.84	4.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$24,659,172.55	95.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$25,690,980.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SQ71		BANK OF AMERICA NA	84	\$25,216,647.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$25,216,647.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SQ89		BANK OF AMERICA NA	172	\$50,216,308.95	99.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$259,998.36	0.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$50,476,307.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SQ97		BANK OF AMERICA NA	132	\$35,111,740.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$35,111,740.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SQA4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$1,198,631.70	57.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$890,861.11	42.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,089,492.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SQC0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	148	\$22,173,939.27	44.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$27,571,367.57	55.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>327</b>	<b>\$49,745,306.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SQD8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$753,758.69	19.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$3,172,630.98	80.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,926,389.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SQE6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	38	\$11,266,062.10	40.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$16,494,167.45	59.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$27,760,229.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SQG1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$742,417.80	33.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,498,386.46	66.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,240,804.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SQH9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,297,969.23	22%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,148,859.90	78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$10,446,829.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SQJ5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,501,381.49	26.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,814,743.41	73.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,316,124.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SQZ9		BANK OF AMERICA NA	40	\$11,934,530.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$11,934,530.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SRA3		BANK OF AMERICA NA	84	\$24,818,325.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$24,818,325.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SRB1		BANK OF AMERICA NA	95	\$30,232,482.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$30,232,482.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SRC9		BANK OF AMERICA NA	88	\$30,077,096.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$30,077,096.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SRD7		BANK OF AMERICA NA	65	\$20,343,023.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$20,343,023.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31414SRE5		BANK OF AMERICA NA	128	\$35,445,509.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$35,445,509.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SRF2		BANK OF AMERICA NA	158	\$45,235,236.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$45,235,236.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SRG0		BANK OF AMERICA NA	119	\$37,057,498.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$37,057,498.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SRH8		BANK OF AMERICA NA	159	\$50,254,973.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$50,254,973.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SRJ4		BANK OF AMERICA NA	78	\$25,140,346.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$25,140,346.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SRK1		BANK OF AMERICA NA	116	\$40,212,310.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$40,212,310.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SRL9		BANK OF AMERICA NA	76	\$25,031,989.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$25,031,989.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414ST29		BANK OF AMERICA NA	884	\$225,035,914.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>884</b>	<b>\$225,035,914.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414ST37		BANK OF AMERICA NA	23	\$3,162,038.62	88.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$414,022.88	11.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,576,061.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414ST45		BANK OF AMERICA NA	41	\$11,957,119.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$11,957,119.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414ST52		BANK OF AMERICA NA	157	\$25,545,165.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$25,545,165.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414ST60		BANK OF AMERICA NA	83	\$19,067,175.18	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>83</b>	<b>\$19,067,175.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414ST78		BANK OF AMERICA NA	83	\$10,690,153.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$10,690,153.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414ST86		BANK OF AMERICA NA	299	\$17,855,453.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>299</b>	<b>\$17,855,453.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414ST94		BANK OF AMERICA NA	95	\$9,183,503.74	98.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,740.28	1.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$9,288,244.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414STJ2		BANK OF AMERICA NA	176	\$36,059,440.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$36,059,440.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414STK9		BANK OF AMERICA NA	59	\$7,594,190.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$7,594,190.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414STL7		BANK OF AMERICA NA	20	\$1,290,118.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,290,118.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414STM5		BANK OF AMERICA NA	26	\$2,547,586.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,547,586.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414STN3		BANK OF AMERICA NA	9	\$2,013,830.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,013,830.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414STP8		BANK OF AMERICA NA	277	\$71,694,402.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>277</b>	<b>\$71,694,402.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414STQ6		BANK OF AMERICA NA	33	\$7,207,097.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,207,097.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414STS2		BANK OF AMERICA NA	111	\$31,362,028.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$31,362,028.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414STT0		BANK OF AMERICA NA	14	\$3,921,612.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,921,612.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414STU7		BANK OF AMERICA NA	225	\$52,261,208.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>225</b>	<b>\$52,261,208.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414STV5		BANK OF AMERICA NA	65	\$13,509,248.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$13,509,248.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414STW3		BANK OF AMERICA NA	2,840	\$654,698,864.49	99.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$344,628.09	0.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,841</b>	<b>\$655,043,492.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414STX1		BANK OF AMERICA NA	341	\$44,169,919.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>341</b>	<b>\$44,169,919.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414STY9		BANK OF AMERICA NA	337	\$22,136,309.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>337</b>	<b>\$22,136,309.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414STZ6		BANK OF AMERICA NA	230	\$22,414,609.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>230</b>	<b>\$22,414,609.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SUA9		BANK OF AMERICA NA	149	\$24,939,289.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$24,939,289.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SUB7		BANK OF AMERICA NA	19	\$3,421,809.76	92.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$273,015.22	7.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,694,824.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SUF8		BANK OF AMERICA NA	60	\$3,422,521.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$3,422,521.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SVE0		BANK OF AMERICA NA	8	\$2,048,437.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,048,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SVF7			13	\$2,872,897.00	87.81%	0	\$0.00	NA	0	\$0.00



		BANK OF AMERICA NA							
		Unavailable	1	\$398,827.11	12.19%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,271,724.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414SVG5		CITIMORTGAGE, INC.	1	\$214,791.68	3.66%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$5,649,318.03	96.34%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,864,109.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414SVH3		CITIMORTGAGE, INC.	2	\$261,405.00	19.79%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,059,197.00	80.21%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,320,602.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414SVJ9		BANK OF AMERICA NA	53	\$12,001,507.15	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>53</b>	<b>\$12,001,507.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414SVK6		BANK OF AMERICA NA	17	\$3,856,946.93	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,856,946.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414SVL4		BANK OF AMERICA NA	545	\$127,916,653.98	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>545</b>	<b>\$127,916,653.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414SVM2		BANK OF AMERICA NA	19	\$4,957,389.71	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,957,389.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414SWC3		BANK OF AMERICA NA	12	\$1,433,823.72	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,433,823.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414SWF6		BANK OF AMERICA NA	62	\$12,817,220.92	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>62</b>	<b>\$12,817,220.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414T2Q3		Unavailable	13	\$1,300,829.26	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,300,829.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414T2T7		Unavailable	7	\$1,524,336.83	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,524,336.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414T2V2		Unavailable	15	\$1,120,260.53	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,120,260.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31414T2W0	Unavailable	11	\$1,041,138.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,041,138.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414T2Y6	Unavailable	14	\$2,741,111.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,741,111.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414T2Z3	Unavailable	8	\$1,530,560.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,530,560.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414T3A7	Unavailable	10	\$1,533,333.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,533,333.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414T3D1	Unavailable	9	\$1,926,753.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,926,753.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414T3H2	Unavailable	4	\$1,077,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,077,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414T3J8	Unavailable	20	\$1,273,928.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,273,928.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414T3K5	Unavailable	9	\$1,141,797.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,141,797.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414T3L3	Unavailable	10	\$1,259,643.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,259,643.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414T3M1	Unavailable	4	\$1,054,575.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,054,575.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414T3N9	Unavailable	12	\$2,682,775.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,682,775.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414T3P4	Unavailable	7	\$1,557,143.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,557,143.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414T3R0	Unavailable	14	\$2,568,245.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,568,245.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414T3T6	Unavailable	9	\$1,469,286.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,469,286.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414T3U3	Unavailable	8	\$1,454,926.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,454,926.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414T3W9	Unavailable	11	\$1,997,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,997,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414T3Z2	Unavailable	7	\$1,038,934.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,038,934.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414T4A6	Unavailable	8	\$1,564,990.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,564,990.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414T4C2	Unavailable	7	\$1,483,824.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,483,824.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414T4D0	Unavailable	11	\$1,065,950.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,065,950.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414T4G3	Unavailable	6	\$1,012,853.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,012,853.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414T4H1	Unavailable	7	\$1,233,115.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,233,115.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414T4J7	Unavailable	10	\$1,895,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,895,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414T4P3	Unavailable	11	\$2,359,660.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,359,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414T4Q1	Unavailable	4	\$1,012,960.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,012,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414T4R9	Unavailable	12	\$1,123,105.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,123,105.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414T4S7	Unavailable	14	\$1,357,273.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,357,273.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414T4T5	Unavailable	8	\$1,020,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414T4U2	Unavailable	14	\$1,775,980.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,775,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414T4V0	Unavailable	5	\$1,048,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,048,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414T4W8	Unavailable	7	\$2,046,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,046,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414T4X6	Unavailable	11	\$2,341,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,341,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414T4Y4	Unavailable	7	\$1,519,260.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,519,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414T5A5	Unavailable	11	\$2,368,094.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,368,094.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414T5B3	Unavailable	8	\$1,675,367.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,675,367.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414T5C1	Unavailable	4	\$1,248,610.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,248,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414T5D9	Unavailable	7	\$1,271,376.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,271,376.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414T5F4	Unavailable	7	\$1,090,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,090,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414T5K3	Unavailable	13	\$2,544,610.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,544,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414T5L1	Unavailable	9	\$1,616,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,616,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414T5N7	Unavailable	6	\$1,178,674.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,178,674.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414T5P2	Unavailable	7	\$1,384,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,384,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414T5R8	Unavailable	5	\$1,251,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,251,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414T5T4	Unavailable	9	\$1,708,630.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,708,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414T5U1	Unavailable	9	\$1,684,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,684,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414T5V9	Unavailable	15	\$1,076,058.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,076,058.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414T5W7	Unavailable	11	\$2,706,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,706,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414T5Y3	Unavailable	10	\$1,245,433.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,245,433.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414T5Z0	Unavailable	8	\$1,043,825.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,043,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414T6F3	Unavailable	15	\$2,827,671.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,827,671.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414T6G1	Unavailable	8	\$1,968,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,968,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414T6H9	Unavailable	26	\$5,431,920.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,431,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414T6K2	Unavailable	11	\$1,072,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,072,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414T6M8	WASHINGTON MUTUAL BANK	3	\$1,026,462.47	36.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,802,064.47	63.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,828,526.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TA35	Unavailable	241	\$69,180,302.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>241</b>	<b>\$69,180,302.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TA43	Unavailable	200	\$57,239,274.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$57,239,274.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TA50	Unavailable	127	\$36,841,480.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$36,841,480.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TA68	Unavailable	206	\$61,933,290.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$61,933,290.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TAS0	Unavailable	38	\$10,205,200.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,205,200.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TAT8	Unavailable	73	\$20,256,798.36	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>73</b>	<b>\$20,256,798.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414TAU5	Unavailable		223	\$61,381,785.15	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>223</b>	<b>\$61,381,785.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414TAV3	Unavailable		136	\$36,369,085.37	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>136</b>	<b>\$36,369,085.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414TAW1	Unavailable		112	\$29,058,702.42	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>112</b>	<b>\$29,058,702.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414TAX9	Unavailable		140	\$37,742,744.94	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>140</b>	<b>\$37,742,744.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414TAY7	Unavailable		35	\$9,023,920.73	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,023,920.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414TAZ4	Unavailable		64	\$19,686,997.13	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>64</b>	<b>\$19,686,997.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414TGG0	CROWN MORTGAGE COMPANY		7	\$1,038,328.34	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,038,328.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414TGH8	CROWN MORTGAGE COMPANY		11	\$1,556,930.22	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,556,930.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414TH20	U.S. BANK N.A.		7	\$636,484.77	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$636,484.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414TH38	U.S. BANK N.A.		3	\$362,229.31	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$362,229.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414TH46	U.S. BANK N.A.		10	\$1,163,855.87	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,163,855.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414THZ7	U.S. BANK N.A.		38	\$4,369,368.70	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,369,368.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414TQ20	SUNTRUST MORTGAGE INC.		90	\$24,184,979.69	36.78%	0	\$0.00	NA	\$0.00
	Unavailable		141	\$41,576,978.67	63.22%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>231</b>	<b>\$65,761,958.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414TQ38			154	\$37,136,139.14	49.79%	0	\$0.00	NA	\$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	144	\$37,454,222.57	50.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>298</b>	<b>\$74,590,361.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TQ46		SUNTRUST MORTGAGE INC.	125	\$29,374,229.16	57.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$21,645,230.12	42.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>210</b>	<b>\$51,019,459.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TQ53		SUNTRUST MORTGAGE INC.	81	\$28,257,073.65	37.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$47,999,237.90	62.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>213</b>	<b>\$76,256,311.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TQ61		SUNTRUST MORTGAGE INC.	127	\$43,953,282.54	57.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$31,862,420.55	42.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>218</b>	<b>\$75,815,703.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TQ79		SUNTRUST MORTGAGE INC.	211	\$36,250,752.55	66.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$18,220,172.11	33.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>313</b>	<b>\$54,470,924.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TQ87		SUNTRUST MORTGAGE INC.	137	\$24,631,666.70	48.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$26,594,844.19	51.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>273</b>	<b>\$51,226,510.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TQ95		SUNTRUST MORTGAGE INC.	109	\$20,312,671.06	46.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$23,359,340.05	53.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>230</b>	<b>\$43,672,011.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TQP9		SUNTRUST MORTGAGE INC.	3	\$499,012.38	25.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,479,214.78	74.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,978,227.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TQR5		SUNTRUST MORTGAGE INC.	7	\$694,858.01	60.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$444,857.01	39.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,139,715.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TQS3		SUNTRUST	10	\$1,499,397.85	56.87%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	6	\$1,137,191.93	43.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,636,589.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TQT1		SUNTRUST MORTGAGE INC.	7	\$1,270,449.88	51.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,199,805.00	48.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,470,254.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TQU8		SUNTRUST MORTGAGE INC.	22	\$4,805,185.42	89.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$541,411.81	10.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,346,597.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TQV6		SUNTRUST MORTGAGE INC.	11	\$2,743,855.17	92.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$232,262.95	7.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,976,118.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TQW4		SUNTRUST MORTGAGE INC.	1	\$155,099.10	13.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$959,993.72	86.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,115,092.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TQX2		SUNTRUST MORTGAGE INC.	17	\$1,885,155.53	88.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$244,383.08	11.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,129,538.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TQY0		SUNTRUST MORTGAGE INC.	23	\$2,585,247.45	91.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$229,477.50	8.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,814,724.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TQZ7		SUNTRUST MORTGAGE INC.	50	\$13,518,605.61	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$47,500,267.89	77.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>212</b>	<b>\$61,018,873.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TR29		SUNTRUST MORTGAGE INC.	25	\$4,078,400.48	27.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,682,968.16	72.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$14,761,368.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TR37		SUNTRUST MORTGAGE INC.	51	\$14,043,151.40	21.29%	0	\$0.00	NA	0	\$0.00



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		Unavailable	178	\$51,917,612.31	78.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>229</b>	<b>\$65,960,763.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TR45		SUNTRUST MORTGAGE INC.	6	\$632,877.12	11.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,714,337.74	88.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$5,347,214.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TR52		SUNTRUST MORTGAGE INC.	86	\$20,772,529.22	64.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,213,461.22	35.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$31,985,990.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TR60		SUNTRUST MORTGAGE INC.	172	\$27,591,818.19	54.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$22,608,484.53	45.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>305</b>	<b>\$50,200,302.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TR78		SUNTRUST MORTGAGE INC.	95	\$21,387,993.14	41.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$29,925,128.37	58.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>223</b>	<b>\$51,313,121.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TR86		SUNTRUST MORTGAGE INC.	79	\$16,079,934.57	39.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$24,182,360.09	60.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$40,262,294.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TR94		SUNTRUST MORTGAGE INC.	79	\$20,027,985.00	34.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$38,077,997.28	65.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>217</b>	<b>\$58,105,982.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TRA1		SUNTRUST MORTGAGE INC.	61	\$5,941,906.03	45.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$7,004,609.29	54.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$12,946,515.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TRB9		SUNTRUST MORTGAGE INC.	47	\$5,516,150.65	47.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,048,981.76	52.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$11,565,132.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TRC7		SUNTRUST MORTGAGE INC.	82	\$11,405,631.66	49.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,415,270.69	50.02%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>165</b>	<b>\$22,820,902.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TRD5		SUNTRUST MORTGAGE INC.	29	\$1,930,560.63	21.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$7,148,038.89	78.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$9,078,599.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TRE3		SUNTRUST MORTGAGE INC.	37	\$3,597,045.23	33.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,274,619.03	66.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$10,871,664.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TRF0		SUNTRUST MORTGAGE INC.	20	\$1,199,345.38	24.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,755,429.34	75.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$4,954,774.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TRG8		SUNTRUST MORTGAGE INC.	100	\$23,662,722.22	47.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$26,666,834.82	52.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>201</b>	<b>\$50,329,557.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TRH6		SUNTRUST MORTGAGE INC.	67	\$19,477,123.01	27.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$51,386,660.18	72.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>225</b>	<b>\$70,863,783.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TRJ2		SUNTRUST MORTGAGE INC.	2	\$452,573.91	30.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,051,564.97	69.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,504,138.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TRL7		SUNTRUST MORTGAGE INC.	13	\$1,396,802.86	88.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$172,815.05	11.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,569,617.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TRM5		SUNTRUST MORTGAGE INC.	15	\$1,882,374.27	73.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$668,271.43	26.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,550,645.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TRN3		SUNTRUST MORTGAGE INC.	13	\$988,027.44	46.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,137,260.36	53.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,125,287.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31414TRP8	SUNTRUST MORTGAGE INC.	10	\$980,500.58	41.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,375,589.34	58.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,356,089.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TRQ6	SUNTRUST MORTGAGE INC.	17	\$2,179,662.29	43.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,849,513.74	56.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,029,176.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TRR4	SUNTRUST MORTGAGE INC.	4	\$428,792.84	42.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$582,148.05	57.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,010,940.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TRS2	SUNTRUST MORTGAGE INC.	5	\$668,739.65	25.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,961,393.52	74.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,630,133.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TRT0	SUNTRUST MORTGAGE INC.	32	\$2,307,884.59	71.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$916,104.30	28.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$3,223,988.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TRU7	SUNTRUST MORTGAGE INC.	87	\$5,801,084.12	53.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$5,067,166.73	46.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$10,868,250.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TRV5	SUNTRUST MORTGAGE INC.	30	\$3,002,075.37	70.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,273,605.00	29.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,275,680.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TRW3	SUNTRUST MORTGAGE INC.	18	\$2,143,470.00	60.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,423,865.00	39.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,567,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TRX1	SUNTRUST MORTGAGE INC.	30	\$4,144,500.13	53.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,636,267.29	46.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$7,780,767.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31414TRY9	SUNTRUST MORTGAGE INC.	18	\$2,088,512.89	27.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,517,612.93	72.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$7,606,125.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TRZ6	SUNTRUST MORTGAGE INC.	38	\$5,210,436.72	32.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,820,269.44	67.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$16,030,706.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TS28	RBS CITIZENS, NA	177	\$44,214,428.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$44,214,428.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TS36	RBS CITIZENS, NA	50	\$8,814,428.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$8,814,428.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TSA0	SUNTRUST MORTGAGE INC.	100	\$24,276,473.07	46.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$27,782,041.77	53.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>216</b>	<b>\$52,058,514.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TSB8	SUNTRUST MORTGAGE INC.	31	\$8,679,565.85	18.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$37,235,496.45	81.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$45,915,062.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TSD4	SUNTRUST MORTGAGE INC.	41	\$2,626,045.90	57.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,905,620.82	42.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$4,531,666.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TSE2	SUNTRUST MORTGAGE INC.	45	\$4,425,900.00	53.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,807,209.58	46.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$8,233,109.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TSF9	SUNTRUST MORTGAGE INC.	23	\$2,741,803.23	48.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,945,871.72	51.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$5,687,674.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TSG7	SUNTRUST MORTGAGE INC.	26	\$3,614,066.55	44.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,489,524.73	55.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$8,103,591.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414TSH5	SUNTRUST MORTGAGE INC.	11	\$709,312.00	27.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,859,963.31	72.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,569,275.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TSJ1	SUNTRUST MORTGAGE INC.	13	\$1,322,470.00	36.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,340,301.49	63.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,662,771.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TSU6	RBS CITIZENS, NA	13	\$2,506,851.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,506,851.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TSV4	RBS CITIZENS, NA	44	\$4,113,196.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,113,196.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TSW2	RBS CITIZENS, NA	62	\$12,134,167.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$12,134,167.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TSX0	RBS CITIZENS, NA	34	\$8,679,913.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,679,913.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TSY8	RBS CITIZENS, NA	49	\$4,353,011.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,353,011.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TSZ5	RBS CITIZENS, NA	69	\$8,872,240.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$8,872,240.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TTB7	THE HUNTINGTON NATIONAL BANK	6	\$541,065.93	53.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$466,750.68	46.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,007,816.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TTE1	THE HUNTINGTON NATIONAL BANK	15	\$1,516,526.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,516,526.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TTF8	THE HUNTINGTON NATIONAL BANK	26	\$5,736,712.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,736,712.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TTG6	THE HUNTINGTON NATIONAL BANK	240	\$35,007,206.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>240</b>	<b>\$35,007,206.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TTH4		33	\$5,692,588.36	100%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK							
<b>Total</b>			<b>33</b>	<b>\$5,692,588.36</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31414TTJ0		THE HUNTINGTON NATIONAL BANK	7	\$841,035.41	74.15% 0	\$0.00	NA 0	\$0.00	\$0.00
		Unavailable	2	\$293,268.45	25.85% 0	\$0.00	NA 0	\$0.00	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,134,303.86</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31414TTK7		THE HUNTINGTON NATIONAL BANK	157	\$29,091,164.71	100% 0	\$0.00	NA 0	\$0.00	\$0.00
<b>Total</b>			<b>157</b>	<b>\$29,091,164.71</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31414TTL5		THE HUNTINGTON NATIONAL BANK	120	\$22,203,136.82	100% 0	\$0.00	NA 0	\$0.00	\$0.00
<b>Total</b>			<b>120</b>	<b>\$22,203,136.82</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31414TTM3		THE HUNTINGTON NATIONAL BANK	14	\$1,430,174.00	95.06% 0	\$0.00	NA 0	\$0.00	\$0.00
		Unavailable	1	\$74,250.00	4.94% 0	\$0.00	NA 0	\$0.00	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,504,424.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31414TTN1		THE HUNTINGTON NATIONAL BANK	81	\$10,765,752.32	95.85% 0	\$0.00	NA 0	\$0.00	\$0.00
		Unavailable	4	\$465,574.02	4.15% 0	\$0.00	NA 0	\$0.00	\$0.00
<b>Total</b>			<b>85</b>	<b>\$11,231,326.34</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31414TTP6		THE HUNTINGTON NATIONAL BANK	119	\$19,197,156.64	97.5% 0	\$0.00	NA 0	\$0.00	\$0.00
		Unavailable	4	\$492,543.56	2.5% 0	\$0.00	NA 0	\$0.00	\$0.00
<b>Total</b>			<b>123</b>	<b>\$19,689,700.20</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31414TTQ4		THE HUNTINGTON NATIONAL BANK	112	\$15,845,311.81	85.34% 0	\$0.00	NA 0	\$0.00	\$0.00
		Unavailable	13	\$2,721,592.68	14.66% 0	\$0.00	NA 0	\$0.00	\$0.00
<b>Total</b>			<b>125</b>	<b>\$18,566,904.49</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31414TWE7		Unavailable	25	\$6,485,864.03	100% 0	\$0.00	NA 0	\$0.00	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,485,864.03</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31414TWF4		Unavailable	38	\$7,904,292.92	100% 0	\$0.00	NA 0	\$0.00	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,904,292.92</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31414TWG2		Unavailable	8	\$1,723,806.59	100% 0	\$0.00	NA 0	\$0.00	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,723,806.59</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>

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31414TWH0	Unavailable	27	\$5,485,666.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,485,666.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TWJ6	Unavailable	7	\$1,041,346.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,041,346.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TY21	U.S. BANK N.A.	18	\$1,743,809.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,743,809.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TY39	U.S. BANK N.A.	3	\$252,349.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$252,349.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TY47	U.S. BANK N.A.	6	\$728,752.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$728,752.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TY62	U.S. BANK N.A.	5	\$608,355.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$608,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TY88	U.S. BANK N.A.	5	\$681,022.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$681,022.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TYK1	U.S. BANK N.A.	1	\$175,149.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$175,149.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TYQ8	U.S. BANK N.A.	2	\$133,093.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$133,093.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TYR6	U.S. BANK N.A.	5	\$440,862.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$440,862.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TYU9	U.S. BANK N.A.	1	\$208,951.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$208,951.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TYW5	U.S. BANK N.A.	20	\$2,034,255.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,034,255.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TYX3	U.S. BANK N.A.	7	\$551,194.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$551,194.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TY Y1	U.S. BANK N.A.	4	\$333,892.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$333,892.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TYZ8	U.S. BANK N.A.	4	\$399,256.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$399,256.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414TZ20		U.S. BANK N.A.	2	\$130,344.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$130,344.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TZB0		U.S. BANK N.A.	4	\$504,441.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$504,441.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TZC8		U.S. BANK N.A.	6	\$1,053,400.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,053,400.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TZE4		U.S. BANK N.A.	2	\$166,304.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$166,304.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TZG9		U.S. BANK N.A.	18	\$1,738,911.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,738,911.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TZJ3		U.S. BANK N.A.	48	\$4,915,633.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$4,915,633.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TZK0		U.S. BANK N.A.	3	\$295,105.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$295,105.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TZL8		U.S. BANK N.A.	11	\$1,092,566.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,092,566.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TZM6		U.S. BANK N.A.	10	\$1,036,472.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,036,472.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TZN4		U.S. BANK N.A.	6	\$533,941.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$533,941.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TZQ7		U.S. BANK N.A.	3	\$227,956.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$227,956.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TZS3		U.S. BANK N.A.	2	\$155,669.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$155,669.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TZT1		U.S. BANK N.A.	3	\$372,196.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$372,196.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TZU8		U.S. BANK N.A.	8	\$1,077,748.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,077,748.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TZV6		U.S. BANK N.A.	1	\$65,907.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$65,907.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31414U2M9		THIRD FEDERAL SAVINGS AND LOAN	106	\$14,920,255.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$14,920,255.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U2N7		THIRD FEDERAL SAVINGS AND LOAN	72	\$10,032,534.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$10,032,534.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U2P2		GMAC BANK	17	\$4,455,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,455,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U2Q0		GMAC BANK	38	\$9,897,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$9,897,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U2R8		GMAC BANK	19	\$3,994,249.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,994,249.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U2U1		GMAC BANK	36	\$5,014,892.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,014,892.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U2V9		GMAC BANK	16	\$3,863,613.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,863,613.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U2W7		GMAC BANK	190	\$41,731,998.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$41,731,998.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U2X5		GMAC BANK	225	\$39,986,569.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>225</b>	<b>\$39,986,569.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U2Y3		GMAC BANK	82	\$12,127,565.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$12,127,565.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U2Z0		SUNTRUST MORTGAGE INC.	14	\$1,865,550.00	46.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,179,891.00	53.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,045,441.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U3A4		SUNTRUST MORTGAGE INC.	12	\$1,971,070.00	44.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,426,007.77	55.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,397,077.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U3B2		SUNTRUST MORTGAGE INC.	4	\$237,300.00	8.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,647,814.87	91.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$2,885,114.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31414U3C0	SUNTRUST MORTGAGE INC.	5	\$591,450.00	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,046,398.52	83.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,637,848.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U3D8	SUNTRUST MORTGAGE INC.	6	\$796,373.36	13.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,244,388.33	86.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,040,761.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U3E6	SUNTRUST MORTGAGE INC.	6	\$966,400.00	20.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,722,616.55	79.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,689,016.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U3F3	SUNTRUST MORTGAGE INC.	90	\$24,155,413.52	38.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$38,663,167.10	61.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>224</b>	<b>\$62,818,580.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U3G1	SUNTRUST MORTGAGE INC.	3	\$264,600.00	25.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$767,800.00	74.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,032,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U3H9	SUNTRUST MORTGAGE INC.	114	\$19,579,274.62	30.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$43,826,630.68	69.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>290</b>	<b>\$63,405,905.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U3J5	SUNTRUST MORTGAGE INC.	16	\$2,262,433.91	55.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,831,009.00	44.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,093,442.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U3K2	SUNTRUST MORTGAGE INC.	108	\$25,089,205.24	53.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$21,495,135.63	46.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$46,584,340.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U3L0	SUNTRUST MORTGAGE INC.	147	\$31,693,428.23	63.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$18,512,729.94	36.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>232</b>	<b>\$50,206,158.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414U3M8	SUNTRUST MORTGAGE INC.	76	\$15,457,637.00	31.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$33,847,494.57	68.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$49,305,131.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U3N6	SUNTRUST MORTGAGE INC.	7	\$1,537,405.00	17.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,467,295.47	82.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$9,004,700.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U3Q9	SUNTRUST MORTGAGE INC.	4	\$1,096,600.00	73.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$389,000.00	26.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,485,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U7C6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	85	\$21,820,439.27	70.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,217,459.48	29.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$31,037,898.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UF45	CITIMORTGAGE INC.	2	\$338,440.18	14.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,009,148.15	85.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,347,588.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UF52	CITIMORTGAGE INC.	9	\$1,156,274.74	42.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,539,739.29	57.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,696,014.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UF60	CITIMORTGAGE INC.	8	\$1,089,067.77	70.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$460,070.12	29.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,549,137.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UF78	CITIMORTGAGE INC.	8	\$2,449,764.58	21.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,737,583.74	78.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,187,348.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UF86	CITIMORTGAGE INC.	41	\$9,194,819.25	20.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$36,629,287.41	79.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$45,824,106.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UF94	CITIMORTGAGE INC.	21	\$3,601,447.07	24.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,951,662.31	75.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$14,553,109.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UGA0	CITIMORTGAGE INC.	14	\$1,964,290.50	25.57%	0	\$0.00	NA	0	\$0.00

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	Unavailable	28	\$5,716,686.13	74.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$7,680,976.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UGB8	CITIMORTGAGE INC.	4	\$541,209.44	22.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,819,710.57	77.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,360,920.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UGC6	CITIMORTGAGE INC.	10	\$1,428,405.00	49.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,480,227.97	50.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,908,632.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UGD4	CITIMORTGAGE INC.	7	\$544,945.00	39.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$835,923.06	60.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,380,868.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UGE2	CITIMORTGAGE INC.	7	\$1,424,201.00	47.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,554,200.00	52.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,978,401.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UGF9	CITIMORTGAGE INC.	20	\$5,058,136.00	35.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,289,698.42	64.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$14,347,834.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UGG7	CITIMORTGAGE INC.	17	\$2,374,900.00	32.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,846,278.17	67.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$7,221,178.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UHC5	GMAC BANK	25	\$7,532,913.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,532,913.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UHD3	GMAC BANK	49	\$12,513,768.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$12,513,768.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UHE1	GMAC BANK	160	\$42,632,826.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$42,632,826.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UHF8	GMAC BANK	33	\$7,539,620.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,539,620.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UJ25	Unavailable	26	\$3,436,440.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,436,440.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UJ33	Unavailable	25	\$1,593,975.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,593,975.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414UJ41		Unavailable	17	\$1,606,656.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,606,656.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UJ58		Unavailable	25	\$5,000,074.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,000,074.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UJ66		HSBC MORTGAGE CORPORATION (USA)	31	\$8,589,855.97	57.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,410,645.46	42.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$15,000,501.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UJ74		HSBC MORTGAGE CORPORATION (USA)	21	\$6,046,621.04	75.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,954,084.99	24.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$8,000,706.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UJ82		HSBC MORTGAGE CORPORATION (USA)	5	\$1,747,400.00	29.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,253,003.68	70.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,000,403.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UJD1		HSBC MORTGAGE CORPORATION (USA)	12	\$3,493,069.80	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$11,507,101.39	76.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$15,000,171.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UJE9		HSBC MORTGAGE CORPORATION (USA)	13	\$4,072,875.62	50.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,927,775.85	49.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$8,000,651.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UJF6		HSBC MORTGAGE CORPORATION (USA)	11	\$3,712,362.13	24.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$11,287,776.20	75.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$15,000,138.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UJG4		HSBC MORTGAGE CORPORATION (USA)	3	\$563,600.00	11.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,436,799.68	88.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,000,399.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UJH2		Unavailable	20	\$5,000,438.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,000,438.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UJJ8		HSBC MORTGAGE CORPORATION (USA)	45	\$7,655,083.11	76.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$2,345,020.92	23.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$10,000,104.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UJK5		HSBC MORTGAGE CORPORATION (USA)	16	\$4,112,650.00	58.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,887,750.00	41.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,000,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UJL3		HSBC MORTGAGE CORPORATION (USA)	9	\$2,725,000.00	45.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,275,387.08	54.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,000,387.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UJM1		HSBC MORTGAGE CORPORATION (USA)	9	\$3,280,841.57	32.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,719,304.33	67.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$10,000,145.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UJN9		HSBC MORTGAGE CORPORATION (USA)	37	\$11,146,609.33	74.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,853,944.97	25.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$15,000,554.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UJP4		HSBC MORTGAGE CORPORATION (USA)	71	\$7,332,159.47	56.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,668,279.81	43.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$13,000,439.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UJQ2		HSBC MORTGAGE CORPORATION (USA)	11	\$2,160,016.96	49.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,171,425.84	50.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,331,442.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UJR0		HSBC MORTGAGE CORPORATION (USA)	5	\$1,145,627.09	48.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,233,423.55	51.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,379,050.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UJS8		HSBC MORTGAGE CORPORATION (USA)	10	\$600,800.00	35.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,106,399.36	64.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,707,199.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UJT6		HSBC MORTGAGE CORPORATION (USA)	8	\$782,838.25	27.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,113,947.97	72.98%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>29</b>	<b>\$2,896,786.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UJU3		HSBC MORTGAGE CORPORATION (USA)	13	\$1,772,296.05	19.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,227,301.50	80.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$8,999,597.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UJV1		HSBC MORTGAGE CORPORATION (USA)	6	\$394,202.94	15.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,229,224.37	84.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,623,427.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UJW9		HSBC MORTGAGE CORPORATION (USA)	2	\$181,838.41	7.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,334,113.01	92.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,515,951.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UJX7		HSBC MORTGAGE CORPORATION (USA)	8	\$1,077,459.26	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,032,063.83	78.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,109,523.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UJY5		Unavailable	24	\$1,434,090.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,434,090.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UJZ2		HSBC MORTGAGE CORPORATION (USA)	1	\$89,030.49	6.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,261,041.04	93.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,350,071.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UK23		HSBC MORTGAGE CORPORATION (USA)	2	\$231,647.47	4.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,768,520.61	95.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,000,168.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UK31		HSBC MORTGAGE CORPORATION (USA)	6	\$1,777,000.00	10.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$15,223,665.82	89.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$17,000,665.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UK49		HSBC MORTGAGE CORPORATION (USA)	38	\$8,219,100.00	74.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,781,500.00	25.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$11,000,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UK56			16	\$3,368,189.92	48.11%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	13	\$3,632,500.00	51.89%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,000,689.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414UK64		HSBC MORTGAGE CORPORATION (USA)	18	\$3,235,350.00	24.89%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$9,764,578.08	75.11%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>64</b>	<b>\$12,999,928.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414UK72		HSBC MORTGAGE CORPORATION (USA)	8	\$681,657.38	11.36%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$5,318,895.76	88.64%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,000,553.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414UK98		HSBC MORTGAGE CORPORATION (USA)	6	\$1,252,600.00	8.95%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$12,747,027.73	91.05%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>57</b>	<b>\$13,999,627.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414UKA5		HSBC MORTGAGE CORPORATION (USA)	3	\$652,250.00	4.35%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$14,348,271.19	95.65%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>50</b>	<b>\$15,000,521.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414UKB3		HSBC MORTGAGE CORPORATION (USA)	7	\$2,304,000.00	11.52%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$17,696,198.24	88.48%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>63</b>	<b>\$20,000,198.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414UKC1		HSBC MORTGAGE CORPORATION (USA)	3	\$833,000.00	5.55%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$14,167,462.28	94.45%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>44</b>	<b>\$15,000,462.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414UKD9		HSBC MORTGAGE CORPORATION (USA)	6	\$1,795,600.00	17.95%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$8,205,383.51	82.05%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,000,983.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414UKF4		HSBC MORTGAGE CORPORATION (USA)	2	\$821,000.00	5.47%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$14,179,145.38	94.53%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>48</b>	<b>\$15,000,145.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414UKG2		HSBC MORTGAGE CORPORATION (USA)	4	\$1,295,309.28	11.26%	0	\$0.00	NA	\$0.00



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		CORPORATION (USA)								
		Unavailable	38	\$10,204,800.74	88.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$11,500,110.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UKH0		Unavailable	27	\$8,000,710.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$8,000,710.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UKJ6		HSBC MORTGAGE CORPORATION (USA)	17	\$3,078,770.69	51.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,921,750.00	48.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,000,520.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UKK3		HSBC MORTGAGE CORPORATION (USA)	29	\$5,030,088.77	83.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$970,400.00	16.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,000,488.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UKL1		HSBC MORTGAGE CORPORATION (USA)	10	\$2,916,000.00	29.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$7,084,924.78	70.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$10,000,924.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UKM9		HSBC MORTGAGE CORPORATION (USA)	8	\$2,122,625.78	23.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,877,981.90	76.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,000,607.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UKN7		HSBC MORTGAGE CORPORATION (USA)	13	\$3,951,800.00	65.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,048,715.61	34.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,000,515.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UKP2		HSBC MORTGAGE CORPORATION (USA)	1	\$145,000.00	7.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,855,104.75	92.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,000,104.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UKS6		HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$14,899,520.05	99.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$14,999,520.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UKT4		HSBC MORTGAGE CORPORATION (USA)	15	\$4,521,895.67	75.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,478,265.76	24.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,000,161.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31414UKU1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,359,500.00	45.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,640,500.00	54.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UKV9	HSBC MORTGAGE CORPORATION (USA)	1	\$204,250.00	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,795,734.52	95.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,999,984.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UKW7	HSBC MORTGAGE CORPORATION (USA)	16	\$2,893,550.00	57.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,106,700.00	42.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UKX5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,034,500.00	25.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,965,661.90	74.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,000,161.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UKY3	HSBC MORTGAGE CORPORATION (USA)	4	\$802,950.00	13.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,197,471.14	86.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,000,421.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UKZ0	HSBC MORTGAGE CORPORATION (USA)	3	\$823,500.00	13.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$5,176,950.00	86.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$6,000,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414ULA4	HSBC MORTGAGE CORPORATION (USA)	8	\$1,511,400.00	12.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,488,332.02	87.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$11,999,732.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414ULB2	HSBC MORTGAGE CORPORATION (USA)	10	\$1,815,600.00	12.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,184,806.25	87.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$15,000,406.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414ULD8	HSBC MORTGAGE CORPORATION (USA)	3	\$521,721.42	10.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,478,716.95	89.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,000,438.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414ULE6		Unavailable	29	\$4,469,264.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,469,264.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414ULF3		HSBC MORTGAGE CORPORATION (USA)	10	\$2,558,500.00	51.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,442,000.00	48.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414ULG1		HSBC MORTGAGE CORPORATION (USA)	12	\$2,488,700.00	35.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,512,000.00	64.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,000,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414ULH9		HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	5%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,850,200.00	95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414ULJ5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,064,700.00	21.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,935,600.00	78.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414ULK2		HSBC MORTGAGE CORPORATION (USA)	2	\$518,000.00	25.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,482,174.85	74.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,000,174.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414ULL0		HSBC MORTGAGE CORPORATION (USA)	8	\$1,112,000.00	37.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,888,120.00	62.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,000,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414ULM8		HSBC MORTGAGE CORPORATION (USA)	2	\$111,150.00	11.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$888,900.00	88.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414ULN6		HSBC MORTGAGE CORPORATION (USA)	7	\$738,854.91	34.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,396,268.37	65.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,135,123.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414ULP1		Unavailable	14	\$1,363,201.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,363,201.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414ULQ9	HSBC MORTGAGE CORPORATION (USA)	8	\$1,854,200.00	61.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,146,038.85	38.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,000,238.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414ULR7	HSBC MORTGAGE CORPORATION (USA)	4	\$489,700.00	32.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,010,450.00	67.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,500,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414ULS5	HSBC MORTGAGE CORPORATION (USA)	12	\$3,485,000.00	87.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$515,000.00	12.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414ULT3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,340,599.80	44.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,659,259.52	55.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,999,859.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UM70	Unavailable	73	\$20,439,940.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$20,439,940.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UM88	Unavailable	321	\$76,103,049.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>321</b>	<b>\$76,103,049.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UM96	Unavailable	133	\$29,491,315.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$29,491,315.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UNA2	Unavailable	95	\$18,539,054.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$18,539,054.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UNB0	Unavailable	16	\$2,615,138.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,615,138.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UNC8	Unavailable	19	\$5,025,657.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,025,657.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UND6	Unavailable	19	\$4,829,928.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,829,928.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UNS3	GMAC BANK	28	\$6,866,013.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,866,013.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UNT1	GMAC BANK	12	\$2,745,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,745,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31414UNW4	THIRD FEDERAL SAVINGS AND LOAN	57	\$9,054,015.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$9,054,015.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UNX2	THIRD FEDERAL SAVINGS AND LOAN	55	\$5,499,842.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,499,842.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UNY0	THIRD FEDERAL SAVINGS AND LOAN	40	\$7,541,989.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$7,541,989.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UNZ7	THIRD FEDERAL SAVINGS AND LOAN	41	\$3,023,041.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,023,041.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UR83	GMAC BANK	10	\$1,206,820.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,206,820.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UR91	GMAC BANK	22	\$2,776,093.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,776,093.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414US25	INDYMAC BANK, FSB	4	\$836,808.60	8.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,677,716.30	91.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,514,524.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414US33	INDYMAC BANK, FSB	12	\$2,505,938.19	21.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,938,627.62	78.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$11,444,565.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414US41	INDYMAC BANK, FSB	4	\$590,356.83	17.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,823,181.21	82.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,413,538.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414US66	INDYMAC BANK, FSB	2	\$480,000.00	39.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$742,000.00	60.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,222,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414US74	INDYMAC BANK, FSB	1	\$218,000.00	14.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,283,115.12	85.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,501,115.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414USA7	GMAC BANK	66	\$13,224,147.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$13,224,147.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414USC3	Unavailable	18	\$4,384,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,384,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414USD1	Unavailable	30	\$6,330,307.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,330,307.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414USE9	Unavailable	7	\$1,159,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,159,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414USF6	Unavailable	19	\$4,235,099.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,235,099.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414USG4	Unavailable	12	\$2,114,812.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,114,812.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414USK5	THIRD FEDERAL SAVINGS AND LOAN	63	\$5,982,431.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$5,982,431.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414USL3	THIRD FEDERAL SAVINGS AND LOAN	37	\$14,001,111.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$14,001,111.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414USM1	THIRD FEDERAL SAVINGS AND LOAN	16	\$5,005,112.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,005,112.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414USN9	Unavailable	59	\$13,642,011.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$13,642,011.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414USP4	Unavailable	319	\$64,856,289.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>319</b>	<b>\$64,856,289.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414USQ2	Unavailable	134	\$24,406,014.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$24,406,014.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414USR0	Unavailable	70	\$10,130,833.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$10,130,833.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414USS8	Unavailable	162	\$36,055,363.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$36,055,363.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UST6	GMAC BANK	239	\$48,065,443.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>239</b>	<b>\$48,065,443.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414USU3	GMAC BANK	93	\$14,391,181.91	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>93</b>	<b>\$14,391,181.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414USV1		GMAC BANK	12	\$2,019,308.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,019,308.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UT24		INDYMAC BANK, FSB	6	\$445,014.85	26.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,234,855.34	73.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,679,870.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UT73		INDYMAC BANK, FSB	7	\$1,947,330.00	18.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,480,010.00	81.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,427,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UT81		INDYMAC BANK, FSB	28	\$8,964,235.37	19%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$38,220,855.00	81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$47,185,090.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UT99		INDYMAC BANK, FSB	13	\$4,102,050.00	26.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$11,616,500.00	73.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$15,718,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UTB4		INDYMAC BANK, FSB	7	\$1,292,542.37	32.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,731,668.34	67.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,024,210.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UTC2		INDYMAC BANK, FSB	36	\$9,306,895.60	30.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$21,647,539.91	69.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$30,954,435.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UTD0		INDYMAC BANK, FSB	25	\$4,594,514.97	29.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,824,625.47	70.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$15,419,140.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UTE8		INDYMAC BANK, FSB	6	\$1,191,600.00	36.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,084,922.54	63.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,276,522.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UTF5		INDYMAC BANK, FSB	6	\$570,200.06	56.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$440,191.75	43.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,010,391.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UTJ7		Unavailable	4	\$1,526,850.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,526,850.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UTK4		INDYMAC BANK, FSB	2	\$411,750.00	32.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$867,464.84	67.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,279,214.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UTM0		INDYMAC BANK, FSB	12	\$1,519,789.95	26.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,155,643.96	73.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,675,433.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UTN8		INDYMAC BANK, FSB	2	\$273,879.02	20.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,057,276.80	79.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,331,155.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UTP3		INDYMAC BANK, FSB	1	\$251,500.00	7%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,342,042.82	93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,593,542.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UTQ1		INDYMAC BANK, FSB	1	\$205,000.00	2.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$8,546,522.64	97.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$8,751,522.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UTS7		INDYMAC BANK, FSB	3	\$923,150.00	23.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,968,275.00	76.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,891,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UTT5		Unavailable	7	\$1,383,531.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,383,531.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UTU2		INDYMAC BANK, FSB	7	\$485,925.00	39.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$734,404.33	60.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,220,329.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UTV0		INDYMAC BANK, FSB	6	\$340,872.92	22.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,164,711.61	77.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,505,584.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UTW8		INDYMAC BANK, FSB	4	\$654,450.00	20.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,613,956.46	79.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,268,406.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UTX6		INDYMAC BANK, FSB	1	\$168,000.00	9.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,615,559.82	90.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,783,559.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UTY4		INDYMAC BANK, FSB	6	\$518,246.64	20.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,064,319.29	79.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,582,565.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31414UTZ1	INDYMAC BANK, FSB	6	\$598,514.13	37.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,006,424.25	62.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,604,938.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UU22	INDYMAC BANK, FSB	5	\$837,415.00	36.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,456,750.00	63.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,294,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UU30	INDYMAC BANK, FSB	23	\$6,110,700.00	60.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,911,000.00	39.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,021,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UU48	INDYMAC BANK, FSB	23	\$4,467,800.00	57.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,312,400.00	42.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$7,780,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UU55	INDYMAC BANK, FSB	11	\$1,829,300.00	54.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,522,428.30	45.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,351,728.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UU71	INDYMAC BANK, FSB	10	\$1,376,800.00	50.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,325,960.00	49.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,702,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UU89	INDYMAC BANK, FSB	9	\$1,182,900.00	68.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$553,455.60	31.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,736,355.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UU97	INDYMAC BANK, FSB	5	\$627,536.00	42.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$834,800.00	57.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,462,336.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UUA4	INDYMAC BANK, FSB	14	\$4,632,344.00	17.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$21,250,650.00	82.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$25,882,994.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UUB2	INDYMAC BANK, FSB	32	\$9,282,177.00	18.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$41,924,990.03	81.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$51,207,167.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UUC0	INDYMAC BANK, FSB	15	\$3,646,700.00	11.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$27,538,675.12	88.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$31,185,375.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414UUD8	INDYMAC BANK, FSB	29	\$8,589,075.00	23.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$28,128,961.70	76.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$36,718,036.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UUE6	INDYMAC BANK, FSB	26	\$7,590,416.00	24.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$23,788,648.00	75.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$31,379,064.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UUF3	INDYMAC BANK, FSB	5	\$1,754,000.00	29.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,191,099.10	70.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,945,099.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UUG1	INDYMAC BANK, FSB	51	\$16,026,402.34	42.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$21,847,441.93	57.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$37,873,844.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UUH9	INDYMAC BANK, FSB	80	\$21,340,292.07	33.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$42,849,818.14	66.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>241</b>	<b>\$64,190,110.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UUJ5	INDYMAC BANK, FSB	33	\$7,080,965.36	23.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$22,946,472.67	76.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$30,027,438.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UUK2	INDYMAC BANK, FSB	7	\$1,145,334.10	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,117,159.65	87.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$9,262,493.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UUL0	INDYMAC BANK, FSB	3	\$322,650.00	13.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,035,700.00	86.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,358,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UUN6	INDYMAC BANK, FSB	13	\$3,417,511.08	33.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,645,399.37	66.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,062,910.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UUP1	INDYMAC BANK, FSB	11	\$2,513,300.00	44.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,185,798.57	55.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,699,098.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UUQ9	INDYMAC BANK, FSB	8	\$1,143,365.58	59.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$771,217.30	40.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,914,582.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UUU0	INDYMAC BANK, FSB	10	\$2,766,289.73	11.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	70	\$21,267,419.47	88.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$24,033,709.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UUV8		INDYMAC BANK, FSB	8	\$2,387,000.00	23.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,966,400.00	76.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$10,353,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UUV6		INDYMAC BANK, FSB	20	\$6,360,206.66	13.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$41,309,005.00	86.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$47,669,211.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UUX4		INDYMAC BANK, FSB	43	\$12,673,419.78	33.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$24,841,570.92	66.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$37,514,990.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UUY2		INDYMAC BANK, FSB	22	\$5,711,465.00	37.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,492,500.00	62.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$15,203,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UV54		Unavailable	15	\$3,823,075.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,823,075.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UV62		Unavailable	59	\$13,870,339.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$13,870,339.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UVB1		INDYMAC BANK, FSB	3	\$1,085,000.00	17.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,126,200.00	82.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,211,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UVC9		INDYMAC BANK, FSB	3	\$711,500.00	11.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,299,420.00	88.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,010,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UVD7		INDYMAC BANK, FSB	3	\$920,135.00	26.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,536,653.00	73.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,456,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UVF2		INDYMAC BANK, FSB	10	\$1,654,066.00	76.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$500,400.00	23.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,154,466.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UVG0		INDYMAC BANK, FSB	6	\$1,761,500.00	40.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,585,800.00	59.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,347,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414UVH8	INDYMAC BANK, FSB	4	\$1,659,000.00	35.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,030,200.00	64.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,689,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UVL9	INDYMAC BANK, FSB	4	\$1,181,281.04	85.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$205,000.00	14.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,386,281.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UVM7	INDYMAC BANK, FSB	56	\$15,617,864.07	52.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$14,087,220.00	47.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$29,705,084.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UVN5	INDYMAC BANK, FSB	55	\$16,571,990.09	34.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$31,305,894.00	65.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$47,877,884.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UVP0	INDYMAC BANK, FSB	34	\$8,679,928.58	30.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$20,139,776.91	69.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$28,819,705.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UVQ8	INDYMAC BANK, FSB	79	\$25,065,389.00	22.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$84,646,329.24	77.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>344</b>	<b>\$109,711,718.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UVR6	INDYMAC BANK, FSB	51	\$16,130,212.11	30.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$36,540,761.00	69.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$52,670,973.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UVS4	INDYMAC BANK, FSB	47	\$14,302,300.00	27.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$38,459,327.49	72.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$52,761,627.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UVT2	INDYMAC BANK, FSB	49	\$14,833,828.84	47.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$16,717,097.78	52.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$31,550,926.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UVU9	INDYMAC BANK, FSB	6	\$1,585,200.00	12.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$10,862,151.00	87.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$12,447,351.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UVW5	INDYMAC BANK, FSB	34	\$9,371,440.00	36.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$16,359,696.66	63.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$25,731,136.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UVX3	INDYMAC BANK, FSB	16	\$4,448,819.53	43.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$5,754,941.61	56.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,203,761.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UXG8		Unavailable	91	\$26,458,589.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$26,458,589.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UXH6		Unavailable	17	\$5,765,760.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,765,760.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UXL7		Unavailable	217	\$50,382,937.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>217</b>	<b>\$50,382,937.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UXM5		Unavailable	242	\$44,944,664.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>242</b>	<b>\$44,944,664.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UXN3		Unavailable	35	\$4,318,242.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,318,242.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UY36		Unavailable	20	\$3,865,028.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,865,028.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UY44		Unavailable	46	\$11,052,212.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$11,052,212.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UY51		Unavailable	79	\$16,532,678.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$16,532,678.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UY69		Unavailable	11	\$2,271,334.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,271,334.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UY77		Unavailable	91	\$18,983,313.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$18,983,313.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UYH5		Unavailable	35	\$9,558,871.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,558,871.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UYJ1		Unavailable	192	\$51,349,947.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$51,349,947.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UYK8		Unavailable	106	\$21,043,708.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$21,043,708.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UYL6		Unavailable	100	\$16,760,922.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$16,760,922.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414UYM4		Unavailable	349	\$81,246,464.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>349</b>	<b>\$81,246,464.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UYN2		Unavailable	19	\$3,485,011.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,485,011.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UYP7		Unavailable	61	\$10,310,411.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$10,310,411.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UYQ5		Unavailable	38	\$5,917,299.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,917,299.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UYR3		Unavailable	33	\$6,477,434.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,477,434.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UYS1		Unavailable	12	\$2,737,880.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,737,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UYT9		Unavailable	18	\$3,456,757.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,456,757.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UYU6		Unavailable	26	\$5,156,568.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,156,568.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UYV4		Unavailable	24	\$4,559,935.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,559,935.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UYW2		Unavailable	15	\$3,489,272.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,489,272.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UYX0		Unavailable	26	\$5,523,391.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,523,391.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UYY8		Unavailable	33	\$6,728,059.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,728,059.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UYZ5		Unavailable	55	\$11,298,305.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$11,298,305.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414VC20		COLONIAL SAVINGS FA	4	\$563,132.77	16.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,864,769.37	83.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,427,902.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414VC95		Unavailable	21	\$4,669,108.02	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$4,669,108.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414VCH7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$11,038,641.61	43.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,429,368.19	56.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$25,468,009.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414VCT1		Unavailable	1	\$80,916.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$80,916.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414VCU8		Unavailable	2	\$232,850.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$232,850.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414VCV6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$6,024,921.09	69.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,696,830.68	30.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$8,721,751.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414VCW4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$991,225.00	87.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$142,500.00	12.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,133,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414VCY0		COLONIAL SAVINGS FA	49	\$9,136,721.79	23.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$29,272,794.19	76.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>197</b>	<b>\$38,409,515.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414VCZ7		COLONIAL SAVINGS FA	9	\$1,407,173.98	21.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,095,281.86	78.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$6,502,455.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414VDB9		Unavailable	27	\$5,582,987.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,582,987.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414VDC7		Unavailable	15	\$2,726,660.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,726,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414VDD5		Unavailable	21	\$4,158,287.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,158,287.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414VDF0			5	\$1,083,357.91	100%	0	\$0.00	NA	0	\$0.00

		BANKUNITED, FEDERAL SAVINGS BANK							
<b>Total</b>			<b>5</b>	<b>\$1,083,357.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414VDG8		BANKUNITED, FEDERAL SAVINGS BANK	55	\$13,729,630.67	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>55</b>	<b>\$13,729,630.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414VDH6		BANKUNITED, FEDERAL SAVINGS BANK	84	\$19,082,225.70	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>84</b>	<b>\$19,082,225.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414VDJ2		BANKUNITED, FEDERAL SAVINGS BANK	69	\$15,840,073.45	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>69</b>	<b>\$15,840,073.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414VDK9		BANKUNITED, FEDERAL SAVINGS BANK	58	\$12,547,675.08	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>58</b>	<b>\$12,547,675.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414VDL7		BANKUNITED, FEDERAL SAVINGS BANK	58	\$12,397,627.06	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>58</b>	<b>\$12,397,627.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414VDM5		BANKUNITED, FEDERAL SAVINGS BANK	41	\$7,405,410.83	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$7,405,410.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414VDN3		BANKUNITED, FEDERAL SAVINGS BANK	19	\$3,568,756.90	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,568,756.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414VDQ6		CITIZENS BANK MORTGAGE COMPANY, LLC	17	\$2,739,376.99	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,739,376.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414VDR4		SOVEREIGN BANK, A FEDERAL SAVINGS	11	\$2,533,368.64	53.41%	0	\$0.00	NA	\$0.00



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	BANK								
	Unavailable	17	\$2,209,691.65	46.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,743,060.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414VEV4	Unavailable	104	\$18,720,749.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$18,720,749.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414VEW2	Unavailable	35	\$5,470,779.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,470,779.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414XSU7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,515,228.65	97.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,641.24	2.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,614,869.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414XSV5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	99	\$19,596,855.59	64.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,975,403.30	35.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$30,572,258.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414XT36	WELLS FARGO BANK, N.A.	39	\$6,366,221.27	72.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,413,079.80	27.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$8,779,301.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414XT44	WELLS FARGO BANK, N.A.	104	\$16,857,828.85	71.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,565,838.95	28.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$23,423,667.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414XT51	WELLS FARGO BANK, N.A.	157	\$25,096,472.98	74.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,653,607.68	25.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>210</b>	<b>\$33,750,080.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414XT69	WELLS FARGO BANK, N.A.	173	\$27,695,536.66	75.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,982,281.05	24.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>229</b>	<b>\$36,677,817.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414XT77	WELLS FARGO BANK, N.A.	159	\$25,772,524.60	75.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,574,360.83	24.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$34,346,885.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31414XT85	WELLS FARGO BANK, N.A.	15	\$1,860,167.14	78.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$498,079.34	21.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,358,246.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414XT93	WELLS FARGO BANK, N.A.	9	\$1,146,504.68	75.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$364,148.00	24.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,510,652.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414XTJ1	FIRST STAR SAVINGS BANK	11	\$2,133,355.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,133,355.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414XTK8	FIRST STAR SAVINGS BANK	9	\$2,001,788.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,001,788.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414XU26	WELLS FARGO BANK, N.A.	195	\$56,665,052.41	79.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$14,655,864.93	20.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>245</b>	<b>\$71,320,917.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414XU34	WELLS FARGO BANK, N.A.	689	\$191,828,070.43	90.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$19,996,473.32	9.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>764</b>	<b>\$211,824,543.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414XU59	WELLS FARGO BANK, N.A.	642	\$195,036,314.29	79.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$50,553,019.11	20.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>809</b>	<b>\$245,589,333.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414XU67	WELLS FARGO BANK, N.A.	1,115	\$323,800,105.34	79.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$82,072,707.52	20.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,398</b>	<b>\$405,872,812.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414XU75	WELLS FARGO BANK, N.A.	2,436	\$711,020,793.76	80.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	580	\$174,489,721.87	19.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,016</b>	<b>\$885,510,515.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414XU83	WELLS FARGO BANK, N.A.	1,050	\$300,661,757.99	74.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	335	\$101,147,920.99	25.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,385</b>	<b>\$401,809,678.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414XU91		WELLS FARGO BANK, N.A.	47	\$13,525,728.88	63.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,896,266.44	36.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$21,421,995.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414XUA8		WELLS FARGO BANK, N.A.	15	\$1,964,771.12	70.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$840,856.44	29.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,805,627.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414XUB6		WELLS FARGO BANK, N.A.	30	\$4,764,248.40	60.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,172,446.13	39.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$7,936,694.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414XUC4		WELLS FARGO BANK, N.A.	4	\$612,622.67	26.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,727,254.32	73.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,339,876.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414XUD2		WELLS FARGO BANK, N.A.	12	\$3,182,844.86	75.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,037,870.61	24.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,220,715.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414XUG5		WELLS FARGO BANK, N.A.	19	\$4,583,073.22	62.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,807,749.76	37.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,390,822.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414XUH3		WELLS FARGO BANK, N.A.	9	\$1,944,670.15	61.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,195,949.95	38.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,140,620.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414XUJ9		WELLS FARGO BANK, N.A.	7	\$2,099,673.07	90.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$217,900.00	9.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,317,573.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414XUK6		WELLS FARGO BANK, N.A.	40	\$12,929,589.57	67.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,365,996.10	32.99%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>61</b>	<b>\$19,295,585.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414XUL4		WELLS FARGO BANK, N.A.	49	\$16,468,909.79	56.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$12,457,446.53	43.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$28,926,356.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414XUM2		WELLS FARGO BANK, N.A.	36	\$11,711,769.34	60.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$7,494,996.65	39.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$19,206,765.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414XUN0		UNIVERSAL MORTGAGE CORPORATION	39	\$6,452,799.27	51.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,077,502.56	48.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$12,530,301.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414XUP5		UNIVERSAL MORTGAGE CORPORATION	26	\$3,056,122.64	69.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,316,456.07	30.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,372,578.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414XUQ3		UNIVERSAL MORTGAGE CORPORATION	8	\$1,110,525.00	64.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$616,120.00	35.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,726,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414XUR1		UNIVERSAL MORTGAGE CORPORATION	9	\$1,368,550.00	65.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$730,197.83	34.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,098,747.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414XUZ3		WELLS FARGO BANK, N.A.	72	\$20,941,500.51	79.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,510,719.70	20.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$26,452,220.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414XVA7		WELLS FARGO BANK, N.A.	93	\$27,704,736.84	70.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$11,627,551.07	29.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$39,332,287.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414XVB5			37	\$10,951,776.22	53.1%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.							
		Unavailable	34	\$9,673,441.43	46.9%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>71</b>	<b>\$20,625,217.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414XVC3		WELLS FARGO BANK, N.A.	25	\$6,953,910.86	44.78%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$8,573,949.20	55.22%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>56</b>	<b>\$15,527,860.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414XVD1		WELLS FARGO BANK, N.A.	29	\$7,584,889.75	48.52%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$8,047,175.75	51.48%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>58</b>	<b>\$15,632,065.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414XVE9		WELLS FARGO BANK, N.A.	12	\$3,886,062.25	74.75%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,312,620.66	25.25%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,198,682.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414XVG4		WELLS FARGO BANK, N.A.	8	\$2,273,360.25	50.32%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$2,244,125.01	49.68%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,517,485.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414XVL3		Unavailable	41	\$8,523,160.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$8,523,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414XWK4		BANK OF AMERICA NA	6	\$1,026,980.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,026,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414XWL2		BANK OF AMERICA NA	6	\$1,048,293.88	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,048,293.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414XWM0		BANK OF AMERICA NA	25	\$2,707,474.68	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,707,474.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414XWP3		BANK OF AMERICA NA	5	\$1,029,043.19	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,029,043.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414XWQ1		BANK OF AMERICA NA	932	\$224,977,280.21	100%	0	\$0.00	NA	\$0.00

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<b>Total</b>			<b>932</b>	<b>\$224,977,280.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414XWR9		BANK OF AMERICA NA	14	\$3,830,333.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,830,333.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414XWT5		SELF-HELP VENTURES FUND	23	\$2,754,906.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,754,906.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414XWU2		SELF-HELP VENTURES FUND	61	\$8,013,831.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$8,013,831.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414XWV0		SELF-HELP VENTURES FUND	55	\$7,333,047.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$7,333,047.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414XWW8		SELF-HELP VENTURES FUND	7	\$1,223,695.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,223,695.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414XWX6		BANK OF AMERICA NA	9	\$1,954,521.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,954,521.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414XWY4		BANK OF AMERICA NA	318	\$79,676,835.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>318</b>	<b>\$79,676,835.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414XWZ1		BANK OF AMERICA NA	18	\$5,051,565.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,051,565.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414XX23		BANK OF AMERICA NA	1,136	\$329,267,265.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,136</b>	<b>\$329,267,265.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414XX49		BANK OF AMERICA NA	212	\$72,898,726.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>212</b>	<b>\$72,898,726.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414XX64		BANK OF AMERICA NA	3	\$1,127,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,127,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414XX98			25	\$5,738,760.95	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA							
<b>Total</b>			<b>25</b>	<b>\$5,738,760.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414XXH0		BANK OF AMERICA NA	29	\$3,282,402.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,282,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414XXJ6		BANK OF AMERICA NA	12	\$2,437,775.96	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,437,775.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414XXK3		BANK OF AMERICA NA	26	\$3,922,416.80	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,922,416.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414XXL1		BANK OF AMERICA NA	24	\$4,747,207.66	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,747,207.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414XXM9		BANK OF AMERICA NA	200	\$31,028,648.08	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>200</b>	<b>\$31,028,648.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414XXN7		BANK OF AMERICA NA	90	\$4,348,673.21	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>90</b>	<b>\$4,348,673.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414XXP2		BANK OF AMERICA NA	33	\$3,089,294.55	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,089,294.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414XXQ0		BANK OF AMERICA NA	43	\$8,637,548.22	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>43</b>	<b>\$8,637,548.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414XXR8		BANK OF AMERICA NA	25	\$1,298,295.84	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,298,295.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414XXS6		BANK OF AMERICA NA	20	\$1,793,900.73	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,793,900.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414XXT4		BANK OF AMERICA NA	15	\$3,346,794.91	7.59%	0	\$0.00	NA	\$0.00
		Unavailable	126	\$40,768,968.09	92.41%	0	\$0.00	NA	\$0.00

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<b>Total</b>			<b>141</b>	<b>\$44,115,763.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414XXU1		BANK OF AMERICA NA	15	\$4,994,948.57	13.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$31,190,235.67	86.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$36,185,184.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414XXV9		BANK OF AMERICA NA	69	\$19,343,872.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$19,343,872.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414XXX5		BANK OF AMERICA NA	11	\$2,502,751.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,502,751.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414XXZ0		BANK OF AMERICA NA	14	\$2,929,310.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,929,310.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414XYA4		BANK OF AMERICA NA	5	\$1,360,407.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,360,407.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414XYB2		BANK OF AMERICA NA	86	\$12,067,723.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$12,067,723.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414XYD8		BANK OF AMERICA NA	49	\$8,895,102.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$8,895,102.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414XYF3		BANK OF AMERICA NA	12	\$4,070,309.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$4,070,309.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414XYG1		BANK OF AMERICA NA	65	\$21,212,999.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$21,212,999.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414XYH9		BANK OF AMERICA NA	22	\$5,497,660.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,497,660.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414XYJ5		BANK OF AMERICA NA	25	\$7,353,629.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,353,629.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31414XYK2		BANK OF AMERICA NA	35	\$10,210,279.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,210,279.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414XYL0		BANK OF AMERICA NA	109	\$32,152,014.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$32,152,014.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414XYM8		BANK OF AMERICA NA	75	\$25,051,970.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$25,051,970.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YA26		U.S. BANK N.A.	10	\$1,368,733.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,368,733.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YA34		U.S. BANK N.A.	4	\$669,920.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$669,920.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YA59		U.S. BANK N.A.	2	\$267,993.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$267,993.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YA67		U.S. BANK N.A.	3	\$334,780.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$334,780.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YA75		U.S. BANK N.A.	6	\$559,219.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$559,219.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YA83		U.S. BANK N.A.	123	\$13,367,216.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$13,367,216.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YA91		U.S. BANK N.A.	9	\$652,428.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$652,428.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YAT7		U.S. BANK N.A.	3	\$439,851.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$439,851.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YAU4		U.S. BANK N.A.	5	\$493,021.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$493,021.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YAX8		U.S. BANK N.A.	6	\$616,871.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$616,871.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YAY6		U.S. BANK N.A.	1	\$134,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$134,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YB90		U.S. BANK N.A.	1	\$95,794.70	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>1</b>	<b>\$95,794.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YBH2	U.S. BANK N.A.		1	\$94,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$94,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YBJ8	U.S. BANK N.A.		3	\$364,998.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$364,998.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YBK5	U.S. BANK N.A.		1	\$96,764.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$96,764.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YBM1	U.S. BANK N.A.		23	\$2,233,831.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,233,831.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YBP4	U.S. BANK N.A.		4	\$496,895.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$496,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YBQ2	U.S. BANK N.A.		36	\$4,208,081.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,208,081.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YBR0	U.S. BANK N.A.		3	\$417,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$417,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YBS8	U.S. BANK N.A.		3	\$257,831.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$257,831.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YBX7	U.S. BANK N.A.		2	\$268,164.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$268,164.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YBY5	U.S. BANK N.A.		2	\$322,328.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$322,328.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YC32	Unavailable		80	\$16,264,367.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$16,264,367.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YC40	Unavailable		53	\$9,957,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$9,957,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YC57	Unavailable		37	\$5,536,185.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,536,185.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YC65	FIRST PLACE BANK		4	\$720,497.76	31.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,601,699.39	68.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,322,197.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414YC73	FIRST PLACE BANK	17	\$3,139,019.72	91.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$286,000.00	8.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,425,019.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YC81	Unavailable	18	\$5,142,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,142,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YC99	Unavailable	2	\$193,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$193,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YCA6	U.S. BANK N.A.	2	\$194,761.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$194,761.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YCB4	U.S. BANK N.A.	2	\$160,675.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$160,675.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YCD0	CHEVY CHASE BANK FSB	15	\$4,921,525.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,921,525.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YCE8	CHEVY CHASE BANK FSB	3	\$887,506.55	88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,035.55	12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,008,542.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YCH1	Unavailable	11	\$1,412,278.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,412,278.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YCJ7	Unavailable	12	\$2,165,202.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,165,202.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YCK4	Unavailable	245	\$51,775,313.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>245</b>	<b>\$51,775,313.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YCL2	Unavailable	146	\$27,825,236.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$27,825,236.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YCM0	Unavailable	40	\$6,188,448.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,188,448.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YCP3	TRUSTMARK NATIONAL BANK	1	\$164,448.59	34.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$313,464.86	65.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$477,913.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YCQ1	Unavailable	1	\$123,680.45	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>1</b>	<b>\$123,680.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YCR9		TRUSTMARK NATIONAL BANK	4	\$508,486.00	29.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,235,297.40	70.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,743,783.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YCT5		WELLS FARGO BANK, N.A.	142	\$46,917,507.67	93.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,209,785.04	6.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$50,127,292.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YCU2		Unavailable	10	\$2,458,719.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,458,719.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YCV0		Unavailable	13	\$1,901,961.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,901,961.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YCW8		Unavailable	38	\$7,876,739.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,876,739.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YCX6		Unavailable	284	\$64,602,490.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>284</b>	<b>\$64,602,490.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YCY4		Unavailable	133	\$30,108,521.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$30,108,521.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YCZ1		Unavailable	68	\$12,049,475.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$12,049,475.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YEC0		INDYMAC BANK, FSB	44	\$13,651,990.88	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$45,940,476.42	77.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$59,592,467.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YED8		INDYMAC BANK, FSB	25	\$7,199,410.00	29.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$16,963,231.75	70.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$24,162,641.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YEE6		INDYMAC BANK, FSB	44	\$13,003,814.00	26.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$35,731,943.11	73.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$48,735,757.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YEF3		INDYMAC BANK, FSB	1	\$104,000.00	8.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,135,000.00	91.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,239,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414YEG1		Unavailable	11	\$3,205,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,205,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YEH9		INDYMAC BANK, FSB	7	\$2,510,003.09	52.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,300,053.32	47.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,810,056.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YEJ5		Unavailable	7	\$1,858,450.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,858,450.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YEK2		INDYMAC BANK, FSB	3	\$1,107,000.00	74.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$371,355.00	25.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,478,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YGD6		Unavailable	18	\$1,442,666.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,442,666.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YGE4		Unavailable	17	\$1,451,198.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,451,198.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YGF1		Unavailable	38	\$3,285,722.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,285,722.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YGG9		Unavailable	21	\$1,807,251.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,807,251.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A2A8		GMAC MORTGAGE, LLC	52	\$13,710,404.84	41.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$19,110,627.12	58.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$32,821,031.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A2B6		GMAC MORTGAGE, LLC	24	\$4,652,262.00	32.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,511,892.25	67.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$14,164,154.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A2C4		GMAC MORTGAGE, LLC	6	\$1,743,250.00	57.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,273,300.00	42.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,016,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A2D2		GMAC MORTGAGE, LLC	4	\$737,250.00	55.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$593,791.00	44.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,331,041.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31415A2E0	GMAC MORTGAGE, LLC	4	\$1,127,900.00	5.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$18,187,759.53	94.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$19,315,659.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AK26	Unavailable	24	\$3,966,433.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,966,433.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AK34	Unavailable	23	\$3,780,068.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,780,068.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AK42	Unavailable	45	\$7,297,411.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$7,297,411.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AK59	Unavailable	27	\$4,404,787.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,404,787.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AK67	Unavailable	24	\$3,886,517.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,886,517.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AK75	Unavailable	55	\$8,980,683.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$8,980,683.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AK83	Unavailable	12	\$1,768,153.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,768,153.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AK91	Unavailable	55	\$13,470,922.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$13,470,922.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AKM2	Unavailable	47	\$4,167,744.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,167,744.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AKN0	Unavailable	41	\$3,399,120.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,399,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AKP5	Unavailable	38	\$3,180,236.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,180,236.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AKQ3	Unavailable	17	\$1,357,086.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,357,086.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AKR1	Unavailable	49	\$5,769,606.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$5,769,606.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AKS9	Unavailable	24	\$3,189,024.34	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>24</b>	<b>\$3,189,024.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AKT7		Unavailable	41	\$5,401,728.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,401,728.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AKU4		Unavailable	86	\$11,542,840.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$11,542,840.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AKV2		Unavailable	42	\$5,591,850.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,591,850.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AKW0		Unavailable	52	\$6,920,166.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$6,920,166.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AKX8		Unavailable	70	\$9,202,221.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$9,202,221.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AKY6		Unavailable	41	\$4,042,244.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,042,244.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AKZ3		Unavailable	10	\$1,653,246.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,653,246.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AL25		Unavailable	55	\$15,616,555.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$15,616,555.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AL41		Unavailable	8	\$1,843,042.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,843,042.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AL66		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$8,516,725.28	62.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$5,036,933.64	37.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$13,553,658.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AL74		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	81	\$21,095,471.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$21,095,471.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AL82		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$6,307,956.65	70.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,700,387.87	29.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,008,344.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31415AL90		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$9,030,440.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,030,440.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ALA7		Unavailable	64	\$16,114,919.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$16,114,919.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ALB5		Unavailable	111	\$26,567,406.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$26,567,406.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ALC3		Unavailable	56	\$13,386,245.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$13,386,245.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ALE9		Unavailable	146	\$38,210,440.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$38,210,440.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ALH2		Unavailable	22	\$4,790,175.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,790,175.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ALJ8		Unavailable	121	\$32,404,587.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$32,404,587.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ALK5		Unavailable	23	\$6,312,193.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,312,193.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ALL3		Unavailable	52	\$14,513,678.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$14,513,678.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ALM1		Unavailable	308	\$74,812,213.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>308</b>	<b>\$74,812,213.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ALN9		Unavailable	256	\$69,052,687.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>256</b>	<b>\$69,052,687.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ALP4		Unavailable	493	\$126,716,614.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>493</b>	<b>\$126,716,614.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ALQ2		Unavailable	92	\$25,176,995.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$25,176,995.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ALR0		Unavailable	708	\$194,297,923.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>708</b>	<b>\$194,297,923.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ALS8		Unavailable	31	\$6,129,870.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,129,870.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31415ALT6	Unavailable	722	\$198,168,210.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>722</b>	<b>\$198,168,210.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ALU3	Unavailable	461	\$125,100,403.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>461</b>	<b>\$125,100,403.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ALX7	Unavailable	34	\$9,456,321.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,456,321.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ALY5	Unavailable	133	\$36,429,531.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$36,429,531.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AMA6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$655,000.00	31.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,439,438.39	68.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,094,438.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AMC2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$200,000.00	19.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$821,600.00	80.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,021,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AMD0	Unavailable	19	\$4,020,460.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,020,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AME8	Unavailable	12	\$2,999,766.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,999,766.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AMF5	GMAC BANK	131	\$26,869,471.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$26,869,471.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AMG3	GMAC BANK	104	\$18,169,766.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$18,169,766.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AMH1	GMAC BANK	43	\$6,165,754.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$6,165,754.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AMJ7	Unavailable	10	\$1,317,378.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,317,378.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AMK4	Unavailable	15	\$3,372,536.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,372,536.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31415AML2	Unavailable	12	\$2,415,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,415,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AMP3	Unavailable	6	\$1,330,776.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,330,776.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ANA5	Unavailable	6	\$1,743,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,743,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ANB3	Unavailable	8	\$1,187,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,187,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ANJ6	Unavailable	8	\$1,998,504.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,998,504.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AQ46	FIFTH THIRD BANK	40	\$2,635,748.39	75.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$856,350.00	24.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$3,492,098.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AQ53	FIFTH THIRD BANK	45	\$2,785,811.42	62.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,647,080.74	37.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$4,432,892.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AQ61	FIFTH THIRD BANK	18	\$1,005,875.00	71.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$410,049.59	28.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,415,924.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AQ79	FIFTH THIRD BANK	43	\$4,046,457.13	57.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,932,581.85	42.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$6,979,038.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AQ87	FIFTH THIRD BANK	27	\$2,622,903.00	59.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,780,351.00	40.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,403,254.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AQ95	FIFTH THIRD BANK	34	\$4,010,519.65	73.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,423,780.73	26.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,434,300.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AQM6	Unavailable	5	\$1,292,154.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,292,154.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AQQ7	Unavailable	5	\$1,161,104.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,161,104.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31415AQR5		Unavailable	33	\$7,634,708.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,634,708.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AQS3		Unavailable	18	\$4,058,795.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,058,795.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AQT1		Unavailable	10	\$2,647,221.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,647,221.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AR37		WELLS FARGO BANK, N.A.	81	\$15,517,662.72	60.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,200,572.50	39.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$25,718,235.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AR52		WELLS FARGO BANK, N.A.	115	\$26,632,015.32	45.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$32,200,624.97	54.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>246</b>	<b>\$58,832,640.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AR60		WELLS FARGO BANK, N.A.	107	\$24,973,003.59	53.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$21,966,728.01	46.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>197</b>	<b>\$46,939,731.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AR86		WELLS FARGO BANK, N.A.	13	\$2,250,362.13	57.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,636,331.87	42.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,886,694.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AR94		WELLS FARGO BANK, N.A.	5	\$1,027,193.05	66.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$506,299.39	33.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,533,492.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ARA1		FIFTH THIRD BANK	16	\$1,894,805.00	57.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,392,550.00	42.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,287,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ARB9		FIFTH THIRD BANK	11	\$637,357.00	28.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,598,613.80	71.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,235,970.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ARC7		FIFTH THIRD BANK	36	\$4,968,229.37	50.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,799,185.00	49.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$9,767,414.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31415ARD5	FIFTH THIRD BANK	13	\$1,818,701.33	33.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,689,775.00	66.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,508,476.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ARE3	FIFTH THIRD BANK	30	\$4,853,484.38	54.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,071,357.18	45.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$8,924,841.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ARF0	FIFTH THIRD BANK	86	\$17,552,182.06	39.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$27,217,469.09	60.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>202</b>	<b>\$44,769,651.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ARG8	FIFTH THIRD BANK	58	\$14,173,017.95	52.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,633,176.21	47.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$26,806,194.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ARH6	FIFTH THIRD BANK	55	\$13,127,407.00	52.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,890,640.06	47.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$25,018,047.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ARJ2	NATIONAL CITY MORTGAGE COMPANY	7	\$1,443,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,443,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ARK9	NATIONAL CITY MORTGAGE COMPANY	33	\$10,274,081.55	96.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$338,000.00	3.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,612,081.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ARL7	NATIONAL CITY MORTGAGE COMPANY	13	\$3,645,983.00	94.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$196,315.00	5.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,842,298.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ARM5	NATIONAL CITY MORTGAGE COMPANY	9	\$2,171,316.00	84.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$388,400.00	15.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,559,716.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ARP8	WELLS FARGO BANK, N.A.	123	\$19,866,019.05	93.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,465,023.72	6.87%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>132</b>	<b>\$21,331,042.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ARQ6		WELLS FARGO BANK, N.A.	28	\$10,074,347.00	92.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$857,978.16	7.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$10,932,325.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ARR4		WELLS FARGO BANK, N.A.	254	\$70,354,337.11	83.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$13,791,728.50	16.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>302</b>	<b>\$84,146,065.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ARS2		WELLS FARGO BANK, N.A.	383	\$107,669,115.49	84.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$19,191,262.41	15.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>448</b>	<b>\$126,860,377.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ART0		WELLS FARGO BANK, N.A.	840	\$251,394,230.64	88.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$31,154,471.19	11.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>944</b>	<b>\$282,548,701.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ARU7		WELLS FARGO BANK, N.A.	1,071	\$297,681,841.77	91.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$28,199,668.25	8.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,168</b>	<b>\$325,881,510.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ARV5		WELLS FARGO BANK, N.A.	27	\$2,432,851.34	60.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,578,927.91	39.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,011,779.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ARW3		WELLS FARGO BANK, N.A.	25	\$1,957,160.03	43.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,553,149.08	56.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$4,510,309.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ARX1		WELLS FARGO BANK, N.A.	45	\$5,991,577.91	64.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,232,220.40	35.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$9,223,798.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ARY9		WELLS FARGO BANK, N.A.	27	\$3,527,224.42	51.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,355,934.94	48.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$6,883,159.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31415ARZ6	WELLS FARGO BANK, N.A.	3	\$314,867.27	30.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$732,622.41	69.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,047,489.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AS36	Unavailable	12	\$1,123,544.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,123,544.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AS44	Unavailable	8	\$2,322,227.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,322,227.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AS51	Unavailable	1	\$180,318.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$180,318.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AS77	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,449,424.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,449,424.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ASE2	Unavailable	18	\$4,209,956.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,209,956.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ASF9	Unavailable	52	\$10,309,572.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$10,309,572.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ASG7	Unavailable	45	\$9,020,436.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$9,020,436.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ASH5	Unavailable	15	\$2,386,692.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,386,692.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ASJ1	WELLS FARGO BANK, N.A.	1	\$148,000.00	8.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,652,792.01	91.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,800,792.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ASL6	WELLS FARGO BANK, N.A.	6	\$1,500,458.61	61.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$923,845.51	38.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,424,304.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ASN2	WELLS FARGO BANK, N.A.	10	\$2,032,373.52	57.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,502,646.48	42.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,535,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ASP7		WELLS FARGO BANK, N.A.	7	\$1,057,625.69	49.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,068,489.50	50.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,126,115.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ASQ5		Unavailable	22	\$3,004,217.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,004,217.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ASR3		Unavailable	14	\$1,400,888.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,400,888.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ASS1		Unavailable	24	\$4,815,626.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,815,626.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AST9		Unavailable	178	\$37,907,777.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$37,907,777.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ASU6		Unavailable	28	\$2,299,985.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,299,985.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ASV4		Unavailable	26	\$3,460,703.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,460,703.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ASW2		Unavailable	16	\$2,603,418.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,603,418.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ASX0		Unavailable	54	\$12,984,611.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$12,984,611.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ASY8		Unavailable	16	\$1,273,398.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,273,398.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ASZ5		Unavailable	18	\$2,262,409.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,262,409.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AT35		Unavailable	185	\$15,064,568.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$15,064,568.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AT43		Unavailable	187	\$24,737,715.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$24,737,715.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AT50		Unavailable	534	\$108,612,213.70	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>534</b>	<b>\$108,612,213.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AT68		Unavailable	536	\$102,387,530.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>536</b>	<b>\$102,387,530.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AT76		Unavailable	406	\$100,260,083.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>406</b>	<b>\$100,260,083.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AT84		THE BRANCH BANKING AND TRUST COMPANY	2	\$397,474.90	35.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$725,022.77	64.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,122,497.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AT92		Unavailable	100	\$20,962,034.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$20,962,034.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ATC5		Unavailable	21	\$3,622,057.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,622,057.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ATD3		Unavailable	39	\$7,766,769.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$7,766,769.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ATE1		Unavailable	29	\$6,422,565.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,422,565.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ATF8		Unavailable	9	\$1,291,080.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,291,080.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ATG6		WELLS FARGO BANK, N.A.	196	\$52,367,547.91	94.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,907,917.55	5.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>206</b>	<b>\$55,275,465.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ATH4		WELLS FARGO BANK, N.A.	156	\$43,607,843.97	96.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,523,278.24	3.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$45,131,122.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ATJ0		WELLS FARGO BANK, N.A.	67	\$17,023,506.03	42.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$23,228,194.59	57.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$40,251,700.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ATK7		WELLS FARGO BANK, N.A.	83	\$22,994,799.65	81.52%	0	\$0.00	NA	0	\$0.00



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		Unavailable	20	\$5,214,343.27	18.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$28,209,142.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ATL5		WELLS FARGO BANK, N.A.	24	\$7,059,905.00	22.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$24,219,886.00	77.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$31,279,791.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ATM3		FIFTH THIRD BANK	175	\$27,320,522.29	55.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$21,936,518.76	44.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>291</b>	<b>\$49,257,041.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ATN1		FIFTH THIRD BANK	99	\$14,945,045.00	62.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,929,150.00	37.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$23,874,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ATP6		FIFTH THIRD BANK	13	\$1,750,025.00	59%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,215,950.00	41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,965,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ATQ4		Unavailable	6	\$1,158,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,158,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ATR2		WELLS FARGO BANK, N.A.	30	\$8,721,444.99	30.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$20,071,154.31	69.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$28,792,599.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ATS0		WELLS FARGO BANK, N.A.	100	\$32,146,199.46	91.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,990,437.00	8.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$35,136,636.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ATT8		WELLS FARGO BANK, N.A.	109	\$36,574,663.32	98.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$635,050.00	1.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$37,209,713.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ATV3		WASHINGTON MUTUAL BANK	41	\$4,557,612.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,557,612.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ATW1		WASHINGTON MUTUAL BANK	107	\$9,833,174.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$9,833,174.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31415ATX9		WASHINGTON MUTUAL BANK	72	\$13,357,407.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$13,357,407.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ATY7		WASHINGTON MUTUAL BANK	196	\$30,945,715.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$30,945,715.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ATZ4		WASHINGTON MUTUAL BANK	23	\$2,732,406.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,732,406.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AUA7		Unavailable	18	\$4,946,298.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,946,298.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AUB5		Unavailable	216	\$58,078,445.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>216</b>	<b>\$58,078,445.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AUC3		Unavailable	59	\$13,049,940.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$13,049,940.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AUD1		Unavailable	16	\$3,206,822.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,206,822.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AUJ8		CHASE HOME FINANCE, LLC	17	\$2,773,056.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,773,056.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AUL3		CHASE HOME FINANCE, LLC	35	\$6,240,920.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,240,920.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AUN9		CHASE HOME FINANCE, LLC	6	\$1,077,641.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,077,641.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AW23		COLONIAL SAVINGS FA	26	\$4,943,586.43	32.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,397,646.00	67.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$15,341,232.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AW31		THE BRANCH BANKING AND TRUST COMPANY	332	\$51,508,198.43	68.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$23,289,625.30	31.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>451</b>	<b>\$74,797,823.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31415AW49	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,129,260.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,129,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AW56	NEW SOUTH FEDERAL SAVINGS BANK	31	\$4,119,918.00	82.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$891,652.38	17.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,011,570.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AW64	U.S. BANK N.A.	8	\$878,644.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$878,644.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AW72	U.S. BANK N.A.	1	\$174,695.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$174,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AW80	U.S. BANK N.A.	4	\$554,845.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$554,845.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AW98	U.S. BANK N.A.	10	\$1,119,677.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,119,677.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AWK3	WELLS FARGO BANK, N.A.	158	\$9,540,115.05	89.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,150,553.76	10.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$10,690,668.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AWL1	WELLS FARGO BANK, N.A.	71	\$4,077,120.90	88.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$518,021.51	11.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$4,595,142.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AWM9	WELLS FARGO BANK, N.A.	465	\$43,540,494.31	85.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,670,695.47	14.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>546</b>	<b>\$51,211,189.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AWN7	WELLS FARGO BANK, N.A.	190	\$17,783,175.41	95.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$773,603.07	4.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$18,556,778.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31415AWP2		WELLS FARGO BANK, N.A.	747	\$98,437,266.61	85.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$16,153,842.81	14.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>868</b>	<b>\$114,591,109.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AWQ0		WELLS FARGO BANK, N.A.	221	\$29,075,854.65	91.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,712,202.51	8.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>241</b>	<b>\$31,788,057.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AWR8		WELLS FARGO BANK, N.A.	22	\$4,815,693.49	80.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,194,560.84	19.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,010,254.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AWS6		WELLS FARGO BANK, N.A.	42	\$9,238,229.34	90.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$917,684.00	9.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$10,155,913.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AWT4		WELLS FARGO BANK, N.A.	2,376	\$632,584,516.30	89.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$76,853,993.19	10.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,676</b>	<b>\$709,438,509.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AWU1		WELLS FARGO BANK, N.A.	779	\$198,741,225.22	93.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,911,276.76	6.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>825</b>	<b>\$211,652,501.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AX22		U.S. BANK N.A.	2	\$196,004.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$196,004.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AX30		U.S. BANK N.A.	7	\$856,241.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$856,241.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AX48		U.S. BANK N.A.	3	\$430,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$430,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AX71		U.S. BANK N.A.	2	\$131,853.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$131,853.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AX89		U.S. BANK N.A.	1	\$104,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$104,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AXB2		U.S. BANK N.A.	2	\$92,538.06	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>2</b>	<b>\$92,538.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AXF3		U.S. BANK N.A.	2	\$143,862.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$143,862.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AXG1		U.S. BANK N.A.	1	\$106,377.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$106,377.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AXM8		U.S. BANK N.A.	8	\$830,014.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$830,014.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AXN6		U.S. BANK N.A.	1	\$205,808.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$205,808.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AXT3		U.S. BANK N.A.	4	\$433,190.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$433,190.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AXU0		U.S. BANK N.A.	2	\$186,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$186,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AXV8		U.S. BANK N.A.	4	\$306,711.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$306,711.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AXW6		U.S. BANK N.A.	4	\$601,743.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$601,743.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AXZ9		U.S. BANK N.A.	2	\$208,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$208,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AYQ8		ALABAMA HOUSING FINANCE AUTHORITY	27	\$3,230,669.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,230,669.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AYS4		SUNTRUST MORTGAGE INC.	44	\$10,663,100.00	40.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$15,895,584.85	59.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$26,558,684.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AZ20		CHASE HOME FINANCE, LLC	6	\$1,184,808.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,184,808.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AZ46		CHASE HOME FINANCE, LLC	70	\$14,180,636.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$14,180,636.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31415AZ53		CHASE HOME FINANCE, LLC	17	\$4,358,863.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,358,863.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AZ61		CHASE HOME FINANCE, LLC	5	\$1,289,676.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,289,676.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AZ79		GMAC MORTGAGE, LLC	40	\$9,880,584.32	20.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$37,553,607.37	79.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$47,434,191.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AZ87		GMAC MORTGAGE, LLC	26	\$6,200,168.24	27.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$16,314,999.07	72.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$22,515,167.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AZ95		GMAC MORTGAGE, LLC	18	\$3,417,651.14	29.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,032,696.74	70.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$11,450,347.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415B3U1		PULASKI BANK, A SAVINGS BANK	24	\$1,677,047.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,677,047.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415B3W7		PULASKI BANK, A SAVINGS BANK	15	\$2,533,586.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,533,586.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415B3X5		PULASKI BANK, A SAVINGS BANK	18	\$2,337,723.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,337,723.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415B3Y3		PULASKI BANK, A SAVINGS BANK	15	\$1,389,776.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,389,776.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415B3Z0		PULASKI BANK, A SAVINGS BANK	32	\$2,282,514.76	97.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,396.09	2.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,332,910.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415B4A4		PULASKI BANK, A SAVINGS BANK	29	\$2,257,300.23	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>29</b>	<b>\$2,257,300.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415B4B2		PULASKI BANK, A SAVINGS BANK	4	\$634,153.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$634,153.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415B4C0		PULASKI BANK, A SAVINGS BANK	5	\$672,527.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$672,527.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415B4D8		PULASKI BANK, A SAVINGS BANK	5	\$1,155,866.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,155,866.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415B4E6		Unavailable	4	\$689,301.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$689,301.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BF20		Unavailable	69	\$20,020,208.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$20,020,208.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BF38		Unavailable	21	\$6,197,683.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,197,683.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BF46		Unavailable	15	\$4,243,360.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,243,360.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BF53		Unavailable	8	\$2,714,224.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,714,224.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BFC8		Unavailable	9	\$1,281,988.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,281,988.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BFD6		Unavailable	15	\$1,491,126.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,491,126.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BFE4		Unavailable	17	\$1,818,743.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,818,743.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BFF1		Unavailable	10	\$1,580,690.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,580,690.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BFG9		Unavailable	129	\$19,490,630.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$19,490,630.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BFH7		Unavailable	74	\$9,306,450.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$9,306,450.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31415BFJ3	Unavailable	46	\$5,968,947.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,968,947.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BFK0	Unavailable	13	\$1,494,207.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,494,207.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BFM6	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,205,510.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,205,510.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BFS3	WELLS FARGO BANK, N.A.	154	\$40,082,298.04	99.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$317,000.00	0.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$40,399,298.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BFT1	WELLS FARGO BANK, N.A.	92	\$24,226,246.52	61.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$15,089,663.89	38.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$39,315,910.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BFU8	WELLS FARGO BANK, N.A.	26	\$8,967,338.00	29.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$21,277,395.66	70.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$30,244,733.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BFV6	Unavailable	51	\$10,628,407.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$10,628,407.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BFW4	Unavailable	15	\$2,235,126.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,235,126.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BFX2	Unavailable	5	\$1,302,818.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,302,818.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BFY0	Unavailable	16	\$3,875,422.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,875,422.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BFZ7	Unavailable	7	\$2,072,657.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,072,657.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BGB9	Unavailable	1	\$110,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BGC7	Unavailable	7	\$917,248.88	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>7</b>	<b>\$917,248.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BGD5		Unavailable	4	\$498,922.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$498,922.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BGF0		Unavailable	13	\$1,915,782.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,915,782.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BN21		CHASE HOME FINANCE, LLC	34	\$8,196,365.00	54.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,855,926.74	45.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$15,052,291.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BN47		CHASE HOME FINANCE, LLC	12	\$2,837,800.00	19.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$11,660,895.61	80.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$14,498,695.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BN54		CHASE HOME FINANCE, LLC	57	\$8,049,791.31	54.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,812,028.31	45.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$14,861,819.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BN62		CHASE HOME FINANCE, LLC	17	\$2,040,115.62	51.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,898,514.09	48.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,938,629.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BN70		CHASE HOME FINANCE, LLC	788	\$221,841,003.29	68.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	382	\$102,060,602.94	31.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,170</b>	<b>\$323,901,606.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BN88		CHASE HOME FINANCE, LLC	370	\$100,138,025.85	39.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	573	\$150,406,374.59	60.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>943</b>	<b>\$250,544,400.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BN96		CHASE HOME FINANCE, LLC	355	\$95,083,457.25	46.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	411	\$107,424,177.69	53.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>766</b>	<b>\$202,507,634.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BNR6		BANCORPSOUTH BANK	3	\$371,532.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$371,532.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31415BNS4	Unavailable	1	\$118,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$118,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BNT2	CHASE HOME FINANCE, LLC	2	\$484,615.31	21.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,816,466.89	78.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,301,082.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BNW5	CHASE HOME FINANCE, LLC	73	\$18,892,769.22	37.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$30,971,872.26	62.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$49,864,641.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BNX3	CHASE HOME FINANCE, LLC	78	\$24,261,313.00	32.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$49,567,593.25	67.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>243</b>	<b>\$73,828,906.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BNY1	CHASE HOME FINANCE, LLC	47	\$12,517,418.55	26.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$34,908,160.41	73.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$47,425,578.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BNZ8	CHASE HOME FINANCE, LLC	30	\$8,413,888.67	20.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$32,435,138.21	79.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$40,849,026.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BPA1	CHASE HOME FINANCE, LLC	87	\$21,498,245.11	39.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$32,553,582.96	60.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$54,051,828.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BPB9	CHASE HOME FINANCE, LLC	85	\$22,618,390.50	37.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$37,651,686.97	62.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>221</b>	<b>\$60,270,077.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BPC7	CHASE HOME FINANCE, LLC	56	\$13,941,761.16	34.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$26,803,979.95	65.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$40,745,741.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BPD5	CHASE HOME FINANCE, LLC	9	\$2,268,781.15	27.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$6,080,813.94	72.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,349,595.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BPE3		CHASE HOME FINANCE, LLC	25	\$6,089,123.91	26.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$16,503,507.55	73.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$22,592,631.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BPF0		CHASE HOME FINANCE, LLC	36	\$11,312,880.98	45.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$13,552,919.92	54.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$24,865,800.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BPG8		CHASE HOME FINANCE, LLC	2	\$408,000.00	31.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$906,534.33	68.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,314,534.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BPH6		CHASE HOME FINANCE, LLC	3	\$613,537.41	14.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,616,121.47	85.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,229,658.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BPJ2		CHASE HOME FINANCE, LLC	12	\$3,315,425.01	23.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,878,906.14	76.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$14,194,331.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BPK9		CHASE HOME FINANCE, LLC	6	\$2,468,236.37	30.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,650,975.93	69.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$8,119,212.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BPL7		CHASE HOME FINANCE, LLC	3	\$764,106.54	10.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,477,401.05	89.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,241,507.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BPQ6		CHASE HOME FINANCE, LLC	5	\$960,846.01	12.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,655,068.02	87.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,615,914.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BPR4		CHASE HOME FINANCE, LLC	2	\$314,619.43	6.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,296,739.85	93.18%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>22</b>	<b>\$4,611,359.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BPS2		CHASE HOME FINANCE, LLC	254	\$70,529,178.97	21.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	916	\$255,290,320.88	78.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,170</b>	<b>\$325,819,499.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BPT0		CHASE HOME FINANCE, LLC	30	\$8,234,452.37	79.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,077,444.13	20.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,311,896.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BRY7		THE BRANCH BANKING AND TRUST COMPANY	27	\$6,764,685.61	97.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$197,872.77	2.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,962,558.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BSB6		PHH MORTGAGE CORPORATION	7	\$2,146,901.00	32.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,542,979.00	67.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,689,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BSC4		PHH MORTGAGE CORPORATION	47	\$10,726,197.96	89.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,267,100.00	10.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$11,993,297.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BSD2		PHH MORTGAGE CORPORATION	212	\$55,602,173.02	95.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,623,200.00	4.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>221</b>	<b>\$58,225,373.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BSE0		PHH MORTGAGE CORPORATION	134	\$34,745,628.28	99.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$335,000.00	0.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$35,080,628.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BSF7		PHH MORTGAGE CORPORATION	139	\$36,117,551.42	97.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$757,500.00	2.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$36,875,051.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BSG5		PHH MORTGAGE CORPORATION	5	\$673,600.00	25.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,939,050.00	74.22%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$2,612,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BSH3		PHH MORTGAGE CORPORATION	6	\$907,192.00	32.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,893,863.95	67.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,801,055.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BSJ9		PHH MORTGAGE CORPORATION	6	\$565,758.50	49.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$572,140.73	50.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,137,899.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BV22		NATIONAL CITY MORTGAGE COMPANY	34	\$8,179,640.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,179,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BV30		NATIONAL CITY MORTGAGE COMPANY	37	\$10,641,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,641,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BV48		NATIONAL CITY MORTGAGE COMPANY	63	\$14,556,690.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$14,556,690.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BVE6		NATIONAL CITY MORTGAGE COMPANY	18	\$5,002,697.95	93.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$365,990.00	6.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,368,687.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BVF3		NATIONAL CITY MORTGAGE COMPANY	24	\$6,561,018.73	96.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,000.00	3.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,801,018.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BVP1		NATIONAL CITY MORTGAGE COMPANY	136	\$32,800,210.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$32,800,210.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BVQ9		NATIONAL CITY MORTGAGE COMPANY	137	\$38,749,353.05	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>137</b>	<b>\$38,749,353.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BVR7		NATIONAL CITY MORTGAGE COMPANY	11	\$3,137,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,137,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BVS5		NATIONAL CITY MORTGAGE COMPANY	45	\$11,457,305.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$11,457,305.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BVT3		NATIONAL CITY MORTGAGE COMPANY	15	\$3,048,007.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,048,007.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BVU0		NATIONAL CITY MORTGAGE COMPANY	43	\$12,010,194.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$12,010,194.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BVV8		NATIONAL CITY MORTGAGE COMPANY	39	\$10,245,033.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,245,033.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BVW6		NATIONAL CITY MORTGAGE COMPANY	58	\$13,343,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$13,343,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BVX4		NATIONAL CITY MORTGAGE COMPANY	62	\$20,010,456.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$20,010,456.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BVG2		NATIONAL CITY MORTGAGE COMPANY	79	\$20,150,712.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$20,150,712.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BVZ9		NATIONAL CITY MORTGAGE COMPANY	22	\$6,179,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,179,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31415BWL9		CITIMORTGAGE INC.	8	\$1,169,000.00	33.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,326,631.71	66.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,495,631.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BYC7		PULTE MORTGAGE, L.L.C.	60	\$13,500,551.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$13,500,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BYD5		PULTE MORTGAGE, L.L.C.	8	\$1,161,154.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,161,154.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CJ40		Unavailable	23	\$3,944,062.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,944,062.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CJ57		Unavailable	11	\$1,541,590.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,541,590.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CJ65		Unavailable	44	\$8,029,645.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$8,029,645.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CJ73		Unavailable	132	\$27,099,300.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$27,099,300.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CJ81		Unavailable	78	\$14,432,874.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$14,432,874.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CJ99		Unavailable	38	\$7,474,468.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,474,468.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CKA4		Unavailable	38	\$6,601,019.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,601,019.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CKB2		Unavailable	8	\$1,208,116.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,208,116.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371NV28		1ST SOURCE BANK	19	\$3,072,752.68	1.12%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	2	\$323,861.25	0.12%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	3	\$553,719.00	0.2%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,799,320.18	0.66%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$97,918.40	0.04%	0	\$0.00	NA	0	\$0.00
			328	\$63,158,010.70	23.09%	0	\$0.00	NA	0	\$0.00

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION							
	HOMESTREET BANK	44	\$8,572,350.00	3.13%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$292,637.10	0.11%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,958,279.13	1.08%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$2,541,020.23	0.93%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	354	\$71,022,769.76	25.97%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	16	\$3,174,109.00	1.16%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$330,267.43	0.12%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	28	\$4,430,315.20	1.62%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	4	\$667,905.00	0.24%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	3	\$712,309.04	0.26%	0	\$0.00	NA	\$0.00
	Unavailable	507	\$109,821,447.09	40.15%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,360</b>	<b>\$273,528,991.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371NV36	1ST SOURCE BANK	24	\$2,780,986.27	1.6%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	7	\$942,465.57	0.54%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	4	\$542,793.64	0.31%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	4	\$352,800.00	0.2%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$3,564,293.97	2.05%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$132,086.51	0.08%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	205	\$32,165,024.06	18.53%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	20	\$3,865,601.39	2.23%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	25	\$2,782,730.00	1.6%	0	\$0.00	NA	\$0.00



	LEHMAN BROTHERS BANK, FSB	4	\$228,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,141,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	4	\$516,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	361	\$59,692,295.95	34.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$422,100.30	0.24%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	45	\$8,337,304.00	4.8%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	47	\$6,723,855.22	3.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$241,299.00	0.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$674,622.08	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$48,502,174.82	27.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,086</b>	<b>\$173,608,232.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371NV44	1ST SOURCE BANK	2	\$109,204.73	0.35%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	7	\$939,733.06	3.01%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$296,455.04	0.95%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE INC.	3	\$286,770.23	0.92%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$284,092.22	0.91%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$939,706.65	3.01%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$138,887.05	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,260,024.58	4.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$622,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$947,174.98	3.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	101	\$12,346,995.98	39.49%	0	\$0.00	NA	0	\$0.00
		3	\$473,321.40	1.51%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION							
	PULTE MORTGAGE, L.L.C.	5	\$851,852.00	2.72%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$1,849,722.27	5.92%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$399,050.00	1.28%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	4	\$197,371.10	0.63%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	4	\$443,786.52	1.42%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$8,876,309.50	28.39%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>266</b>	<b>\$31,262,957.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371NV51	BANK OF AMERICA NA	6	\$631,523.36	1.08%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	1	\$104,112.00	0.18%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$328,410.04	0.56%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	1	\$122,500.00	0.21%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$112,000.00	0.19%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$223,062.45	0.38%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	3	\$686,000.00	1.17%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,345,995.55	4.01%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	3	\$385,000.00	0.66%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	168	\$22,115,619.64	37.83%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$607,797.00	1.04%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	11	\$1,743,483.67	2.98%	0	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$441,000.00	0.75%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$780,199.06	1.33%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$949,101.01	1.62%	0	\$0.00	NA	\$0.00

	TRUSTMARK NATIONAL BANK	1	\$103,910.45	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$26,774,064.47	45.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>385</b>	<b>\$58,453,778.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371NV69	BANK OF AMERICA NA	30	\$5,595,157.01	19.99%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	19	\$4,251,019.59	15.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	12	\$2,085,616.52	7.45%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$2,126,451.29	7.6%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	10	\$2,088,602.21	7.46%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$911,500.00	3.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,949,539.41	14.11%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$246,955.03	0.88%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$189,537.75	0.68%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$389,064.78	1.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$293,793.80	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,859,974.14	20.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$27,987,211.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371NV77	1ST SOURCE BANK	2	\$220,862.91	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	299	\$56,906,586.55	5.94%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	821	\$148,924,399.41	15.55%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	118	\$22,824,095.54	2.38%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	601	\$107,951,936.82	11.27%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$681,878.81	0.07%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$127,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	144	\$22,901,130.68	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,426,918.47	0.15%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$415,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	117	\$25,989,665.42	2.71%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	73	\$15,053,111.09	1.57%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$285,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	15	\$2,914,969.17	0.3%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	26	\$6,728,148.97	0.7%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	1	\$211,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$89,793.40	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	213	\$41,283,961.12	4.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	97	\$19,869,969.58	2.07%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	20	\$3,985,333.81	0.42%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	22	\$3,582,354.48	0.37%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$90,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$6,440,849.21	0.67%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	28	\$4,318,181.54	0.45%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$4,336,553.85	0.45%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	83	\$16,999,993.48	1.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	22	\$3,732,873.34	0.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	582	\$120,289,660.94	12.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,565	\$319,167,579.36	33.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4,919</b>	<b>\$957,750,307.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371NV85	1ST SOURCE BANK	6	\$718,102.88	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$706,121.19	0.19%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	237	\$31,361,338.93	8.37%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	103	\$17,569,148.54	4.69%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	576	\$87,557,738.43	23.36%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	18	\$3,130,748.24	0.84%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$76,329.46	0.02%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	10	\$1,411,775.35	0.38%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$816,853.73	0.22%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	39	\$7,031,063.21	1.88%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	22	\$3,657,329.21	0.98%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$206,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	13	\$2,458,306.39	0.66%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	26	\$4,951,288.78	1.32%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	1	\$209,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$409,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	147	\$21,652,144.64	5.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	49	\$7,339,693.49	1.96%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	26	\$4,622,867.18	1.23%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	65	\$8,947,163.65	2.39%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,231,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,900,999.38	0.77%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	61	\$9,758,556.59	2.6%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	30	\$3,741,222.46	1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$543,763.15	0.15%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	31	\$6,102,251.56	1.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	12	\$1,588,932.90	0.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	845	\$143,990,788.46	38.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,359</b>	<b>\$374,861,227.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371NV93		BANK OF AMERICA NA	54	\$6,928,872.63	1.83%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	913	\$130,279,539.05	34.41%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	29	\$3,019,751.02	0.8%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	147	\$19,272,987.64	5.09%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$4,190,574.00	1.11%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	14	\$2,444,925.00	0.65%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	32	\$4,830,727.05	1.28%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	19	\$2,852,929.31	0.75%	0	\$0.00	NA	0	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	7	\$717,293.81	0.19%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	14	\$1,676,941.86	0.44%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	60	\$8,484,928.06	2.24%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	21	\$3,217,884.69	0.85%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	46	\$8,954,967.61	2.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	24	\$4,091,335.19	1.08%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	215	\$39,393,786.51	10.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	829	\$138,234,964.64	36.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,454</b>	<b>\$378,592,408.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371NVX0		1ST SOURCE BANK	7	\$1,322,300.00	0.53%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$538,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	2	\$623,600.00	0.25%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN	2	\$434,400.00	0.17%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, F.A.								
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	31	\$6,679,308.84	2.66%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	50	\$13,578,000.00	5.4%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$618,745.68	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$10,070,252.13	4%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	403	\$99,661,312.58	39.63%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	15	\$3,429,948.00	1.36%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$364,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$1,411,660.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$2,101,751.43	0.84%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$3,162,910.28	1.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$701,189.15	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$341,809.58	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	457	\$105,864,363.39	42.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,046</b>	<b>\$251,483,851.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371NVY8	1ST SOURCE BANK	22	\$3,056,490.64	0.46%	0	\$0.00	NA	0	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	14	\$2,008,325.97	0.3%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$572,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$271,748.07	0.04%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	1	\$319,688.98	0.05%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$539,213.32	0.08%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$160,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	77	\$18,459,204.98	2.77%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$267,323.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	81	\$19,773,846.45	2.97%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	14	\$1,501,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	102	\$28,059,777.17	4.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	18	\$2,753,733.04	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1,709	\$369,196,993.58	55.36%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	21	\$3,016,276.88	0.45%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	54	\$12,523,326.00	1.88%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	12	\$2,111,053.93	0.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,204,683.12	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	51	\$9,497,797.30	1.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$81,934.43	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	887	\$191,480,219.52	28.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,082</b>	<b>\$666,855,536.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371NVZ5	1ST SOURCE BANK	11	\$1,046,558.79	0.47%	0	\$0.00	NA	0	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	5	\$627,813.17	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$194,462.46	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00



	AND TRUST COMPANY							
	CHEVY CHASE BANK FSB	3	\$586,950.00	0.26%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	3	\$817,570.19	0.36%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	4	\$530,386.41	0.24%	0	\$0.00	NA	\$0.00
	EVERBANK	3	\$592,897.55	0.26%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	76	\$15,008,162.01	6.68%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	3	\$402,885.00	0.18%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	10	\$2,728,273.82	1.21%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	14	\$1,085,476.42	0.48%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$906,896.03	0.4%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	\$13,999,778.88	6.23%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	13	\$2,586,557.61	1.15%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	485	\$87,493,727.91	38.96%	0	\$0.00	NA	\$0.00
	PIONEER BANK	16	\$3,011,476.79	1.34%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	48	\$10,469,253.64	4.66%	0	\$0.00	NA	\$0.00
	REGIONS BANK	3	\$503,500.00	0.22%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	10	\$1,241,900.00	0.55%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,805,943.21	0.8%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$1,906,450.89	0.85%	0	\$0.00	NA	\$0.00
	Unavailable	432	\$76,916,472.62	34.27%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,230</b>	<b>\$224,588,393.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371NW35	CHASE HOME FINANCE, LLC	13	\$802,135.46	3.98%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE BANK, FSB	99	\$7,521,192.27	37.31%	0	\$0.00	NA	\$0.00
		12	\$734,800.00	3.64%	0	\$0.00	NA	\$0.00

		GMAC MORTGAGE, LLC								
		INDYMAC BANK, FSB	4	\$290,061.19	1.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$27,300.00	0.14%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	5	\$356,635.84	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$10,427,376.33	51.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>285</b>	<b>\$20,159,501.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371NW43		CHASE HOME FINANCE, LLC	10	\$653,856.71	9.1%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	8	\$590,297.10	8.22%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$99,200.00	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,840,975.00	81.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$7,184,328.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371NW50		COUNTRYWIDE BANK, FSB	20	\$1,776,616.75	76.83%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	2	\$106,000.00	4.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$429,654.81	18.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,312,271.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371NW68		Unavailable	7	\$2,011,283.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,011,283.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371NWA9		BANK OF AMERICA NA	1	\$267,606.76	1.98%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$911,080.00	6.73%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$125,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$745,905.89	5.51%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	12	\$2,681,331.25	19.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$133,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	6	\$1,342,187.00	9.91%	0	\$0.00	NA	0	\$0.00

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	REGIONS BANK	2	\$226,204.00	1.67%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$492,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$110,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$255,178.54	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,254,774.06	46.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$13,544,267.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371NWB7	BANK OF AMERICA NA	1	\$150,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE INC.	1	\$210,170.09	1.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$675,763.86	3.33%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$299,294.01	1.47%	0	\$0.00	NA	0	\$0.00
	EVERBANK	32	\$7,109,339.71	35.02%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	2	\$715,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$649,941.04	3.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,320,091.84	21.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$253,373.64	1.25%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$110,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$486,500.15	2.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$1,436,214.93	7.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,885,669.57	19.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$20,301,358.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371NWC5	1ST SOURCE BANK	1	\$49,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$215,946.48	0.2%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$400,262.24	0.38%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$118,347.61	0.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE BANK, FSB	230	\$28,385,667.42	26.71%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$2,007,344.47	1.89%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$242,061.02	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,351,548.90	2.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	7	\$431,116.12	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,508,597.19	2.36%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$338,768.74	0.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$961,294.03	0.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$728,635.70	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	445	\$67,101,665.98	63.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>746</b>	<b>\$106,258,205.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371NWD3	BANK OF AMERICA NA	1	\$119,743.50	0.94%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$436,800.00	3.41%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$73,709.45	0.58%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE INC.	1	\$56,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$190,700.21	1.49%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$72,068.55	0.56%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$520,971.94	4.07%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$140,160.21	1.1%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$98,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,563,488.18	12.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$467,918.50	3.66%	0	\$0.00	NA	0	\$0.00
		1	\$85,100.00	0.67%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	WACHOVIA MORTGAGE, FSB	3	\$453,080.31	3.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$856,627.87	6.7%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$197,314.69	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,460,635.00	58.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$12,792,918.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371NWE1	BANK OF AMERICA NA	9	\$654,176.64	0.24%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	274	\$26,969,703.25	10%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	105	\$9,898,979.52	3.67%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	499	\$53,045,413.98	19.67%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,303,301.98	0.85%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$27,361.80	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$4,488,006.79	1.66%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$479,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	7	\$1,330,850.00	0.49%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	29	\$3,176,981.98	1.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,814,814.99	1.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	67	\$7,055,753.97	2.62%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,034,157.71	1.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,416,976.93	0.53%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	27	\$4,027,374.15	1.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	27	\$3,114,171.93	1.15%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	717	\$83,568,888.42	30.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	518	\$61,296,883.84	22.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,408</b>	<b>\$269,703,097.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371NWF8		BANK OF AMERICA NA	2	\$303,600.89	1.3%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$448,709.98	1.92%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	64	\$13,560,813.21	58.15%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	13	\$2,097,250.03	8.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,910,695.41	29.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$23,321,069.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371NWG6		BANK OF AMERICA NA	22	\$4,224,279.82	6.57%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	4	\$745,868.98	1.16%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	146	\$32,723,333.52	50.91%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	2	\$460,850.00	0.72%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$305,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$195,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	3	\$676,583.31	1.05%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$116,982.12	0.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$24,823,864.07	38.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>279</b>	<b>\$64,271,761.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371NWH4		BANK OF AMERICA NA	25	\$4,421,389.12	9.35%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	3	\$735,629.22	1.56%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$581,396.65	1.23%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	52	\$10,059,551.66	21.27%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	\$1,391,922.12	2.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$237,650.00	0.5%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	4	\$1,306,928.36	2.76%	0	\$0.00	NA	0	\$0.00

		Unavailable	120	\$28,570,723.29	60.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>213</b>	<b>\$47,305,190.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371NWK7		CHASE HOME FINANCE, LLC	17	\$3,462,073.51	17.19%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$257,772.28	1.28%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	13	\$1,834,773.62	9.11%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	13	\$1,255,684.05	6.24%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	24	\$4,459,464.93	22.15%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$444,000.00	2.2%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	5	\$1,172,309.00	5.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,154,767.29	35.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$20,136,844.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371NWL5		CHASE HOME FINANCE, LLC	8	\$391,909.21	4.1%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	28	\$1,342,387.51	14.03%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$116,305.24	1.22%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	13	\$1,327,442.00	13.87%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	8	\$503,600.00	5.26%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	5	\$259,000.00	2.71%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$80,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,497,601.01	57.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$9,568,244.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371NWM3		BANK OF AMERICA NA	3	\$219,850.00	0.28%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	60	\$6,397,119.38	8.12%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	52	\$7,413,101.04	9.41%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE BANK, FSB	57	\$5,702,138.90	7.24%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$144,177.26	0.18%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$452,645.00	0.57%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	19	\$2,380,179.54	3.02%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$158,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$702,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,435,606.68	3.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$1,675,436.77	2.13%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	36	\$3,798,484.69	4.82%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$472,186.55	0.6%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	17	\$1,818,260.65	2.31%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$730,571.40	0.93%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$457,565.03	0.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$247,041.24	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$43,437,233.83	55.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>635</b>	<b>\$78,752,497.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371NWN1	BANK OF AMERICA NA	3	\$496,799.75	0.39%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$165,851.65	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	129	\$32,357,266.00	25.24%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,982,155.00	1.55%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$795,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$60,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00



	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,794,741.16	1.4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	23	\$5,759,312.94	4.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	13	\$3,353,100.00	2.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$81,214,140.22	63.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>497</b>	<b>\$128,214,066.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371NWP6	CHASE HOME FINANCE, LLC	2	\$350,693.98	0.22%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	100	\$23,134,816.75	14.25%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$344,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,150,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$644,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,621,576.75	1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	33	\$8,325,508.10	5.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	4	\$835,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	486	\$125,487,131.30	77.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>644</b>	<b>\$162,373,226.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371NWQ4	BANK OF AMERICA NA	2	\$227,690.00	0.55%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$104,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	10	\$1,680,714.00	4.05%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$313,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE	3	\$597,500.00	1.44%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	SUNTRUST MORTGAGE INC.	8	\$2,050,900.00	4.94%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$372,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$36,129,648.98	87.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$41,475,852.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371NWS0	BANK OF AMERICA NA	1	\$251,873.00	1.45%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$964,912.00	5.56%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$416,554.20	2.4%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	5	\$1,566,320.00	9.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,671,282.55	9.63%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$281,600.00	1.62%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	1	\$145,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$118,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$277,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$118,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$11,548,939.47	66.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$17,359,481.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371NWT8	CHASE HOME FINANCE, LLC	1	\$351,309.87	6.58%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$294,500.00	5.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$717,921.80	13.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,972,485.26	74.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,336,216.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371NWW3	CHASE HOME FINANCE, LLC	1	\$164,879.64	4.83%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	5	\$702,921.54	20.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,546,641.44	74.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,414,442.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371NWZ4	CHASE HOME FINANCE, LLC	41	\$3,446,102.05	10.5%	0	\$0.00	NA	0	\$0.00

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	CITIMORTGAGE, INC.	51	\$3,813,795.37	11.62%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	50	\$3,909,015.21	11.92%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$118,267.86	0.36%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	10	\$855,386.00	2.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,616,650.00	4.93%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	19	\$1,449,278.15	4.42%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$342,350.00	1.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$159,204.05	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$112,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	136	\$9,430,041.54	28.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$7,554,898.90	23.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>424</b>	<b>\$32,807,489.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371NXB6	CHASE HOME FINANCE, LLC	1	\$208,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$510,447.13	7.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$226,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$660,045.08	9.6%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$157,655.82	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,112,333.75	74.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,874,481.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371NXH3	CHASE HOME FINANCE, LLC	1	\$109,855.52	2.47%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	13	\$2,618,790.26	59%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,710,259.40	38.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,438,905.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PQ45	CHASE HOME FINANCE, LLC	2	\$207,789.88	17.9%	0	\$0.00	NA	0	\$0.00

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		CITIMORTGAGE, INC.	1	\$103,401.79	8.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$849,727.58	73.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,160,919.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PQ52		CHASE HOME FINANCE, LLC	1	\$143,503.55	13.73%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	1	\$137,750.00	13.18%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$203,524.00	19.47%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,000.00	14.83%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$150,914.99	14.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$254,500.00	24.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,045,192.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PQ78		Unavailable	5	\$628,010.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$628,010.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PQC7		CHASE HOME FINANCE, LLC	4	\$533,387.18	17.61%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$615,445.36	20.32%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	2	\$290,208.59	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,590,251.99	52.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,029,293.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PQD5		Unavailable	12	\$2,563,718.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,563,718.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PQG8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$598,970.30	28.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,474,383.96	71.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,073,354.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PQH6			1	\$130,732.23	3.76%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC							
		COUNTRYWIDE BANK, FSB	2	\$219,000.00	6.3%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$3,124,988.12	89.94%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,474,720.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371PQK9		CHASE HOME FINANCE, LLC	1	\$136,860.32	5.79%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$90,000.00	3.81%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,136,945.53	90.4%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,363,805.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371PQL7		Unavailable	16	\$2,082,788.96	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,082,788.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371PQM5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$842,398.56	39.21%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$204,750.00	9.53%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,101,452.30	51.26%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,148,600.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371PQN3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$567,050.00	52.7%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$509,000.00	47.3%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,076,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371PQR4		COUNTRYWIDE BANK, FSB	1	\$130,000.00	23.95%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$412,850.00	76.05%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$542,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371PQS2		CHASE HOME FINANCE, LLC	4	\$497,385.10	10.17%	0	\$0.00	NA	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$406,500.00	8.31%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$3,986,466.06	81.52%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,890,351.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31371PQT0	CHASE HOME FINANCE, LLC	4	\$435,261.21	41.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$615,486.92	58.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,050,748.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PQV5	BANK OF AMERICA NA	1	\$164,700.00	11.84%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$128,327.03	9.23%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$298,319.48	21.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$799,513.92	57.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,390,860.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PQX1	CITIMORTGAGE, INC.	1	\$88,909.26	8.91%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$233,000.00	23.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$675,807.53	67.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$997,716.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PQY9	CHASE HOME FINANCE, LLC	2	\$248,959.99	12.37%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$472,372.44	23.47%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$169,100.00	8.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,122,261.36	55.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,012,693.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PRC6	Unavailable	7	\$890,022.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$890,022.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PRD4	CHASE HOME FINANCE, LLC	3	\$504,575.99	60%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$336,379.82	40%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$840,955.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PRE2	CHASE HOME FINANCE, LLC	2	\$218,382.17	13.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,402,430.40	86.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,620,812.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PRF9	BANK OF AMERICA NA	2	\$188,184.04	26.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$521,660.43	73.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$709,844.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31371PRG7		Unavailable	5	\$647,887.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$647,887.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403D4G1		SALEM FIVE MORTGAGE COMPANY, LLC	20	\$4,110,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,110,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PKA6		Unavailable	42	\$7,484,841.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$7,484,841.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PKB4		Unavailable	13	\$1,791,960.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,791,960.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410PKG7		SALEM FIVE MORTGAGE COMPANY, LLC	61	\$15,007,178.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$15,007,178.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410PKH5		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$4,003,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,003,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411HJ68		HSBC MORTGAGE CORPORATION (USA)	9	\$2,736,224.20	13.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$17,219,148.78	86.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$19,955,372.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411HJ84		Unavailable	26	\$6,592,573.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,592,573.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411HKB5		HSBC MORTGAGE CORPORATION (USA)	1	\$324,000.00	20.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,275,000.00	79.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,599,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411HKC3		HSBC MORTGAGE CORPORATION (USA)	7	\$2,138,530.20	21.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,864,448.56	78.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$10,002,978.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411HKD1		HSBC MORTGAGE CORPORATION (USA)	3	\$595,856.53	15.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,154,599.15	84.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,750,455.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31411JC20	POPULAR MORTGAGE, INC.	15	\$2,303,913.31	75.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$763,757.37	24.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,067,670.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411JC38	POPULAR MORTGAGE, INC.	8	\$575,154.63	50.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$553,855.74	49.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,129,010.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411JC46	POPULAR MORTGAGE, INC.	31	\$2,043,150.04	88.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$258,641.30	11.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,301,791.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411JC53	POPULAR MORTGAGE, INC.	71	\$9,513,709.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$9,513,709.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411JC61	POPULAR MORTGAGE, INC.	11	\$1,081,713.51	90.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,595.94	9.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,189,309.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411JC79	POPULAR MORTGAGE, INC.	20	\$2,080,583.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,080,583.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411JC87	POPULAR MORTGAGE, INC.	68	\$10,018,875.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$10,018,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411JC95	POPULAR MORTGAGE, INC.	50	\$7,136,596.29	86.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,148,353.95	13.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$8,284,950.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411JDA1	POPULAR MORTGAGE, INC.	49	\$6,143,809.91	85.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,055,635.04	14.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,199,444.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411JDB9	POPULAR MORTGAGE, INC.	41	\$5,907,417.97	90.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$624,023.84	9.55%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>46</b>	<b>\$6,531,441.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411JDC7		POPULAR MORTGAGE, INC.	53	\$10,175,985.00	87.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,415,400.00	12.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$11,591,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411JDD5		POPULAR MORTGAGE, INC.	66	\$9,337,605.08	93.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$656,655.48	6.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$9,994,260.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411JDE3		POPULAR MORTGAGE, INC.	11	\$1,339,016.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,339,016.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411RHZ4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,190,775.00	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,458,568.90	84.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$7,649,343.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412AP24		SUNTRUST MORTGAGE INC.	2	\$380,726.42	12.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,584,505.12	87.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,965,231.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412AP32		SUNTRUST MORTGAGE INC.	132	\$27,656,536.34	66.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,017,132.98	33.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>200</b>	<b>\$41,673,669.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412AP40		SUNTRUST MORTGAGE INC.	17	\$3,724,989.47	59.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,519,081.73	40.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,244,071.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412AP57		SUNTRUST MORTGAGE INC.	230	\$40,445,467.18	57.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$29,997,998.94	42.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>370</b>	<b>\$70,443,466.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412AP65		SUNTRUST MORTGAGE INC.	130	\$20,795,910.10	31.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$44,726,668.45	68.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>366</b>	<b>\$65,522,578.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31412AP73	SUNTRUST MORTGAGE INC.	29	\$4,359,811.00	15.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$24,661,209.17	84.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$29,021,020.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412AP81	Unavailable	13	\$2,003,531.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,003,531.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412AP99	SUNTRUST MORTGAGE INC.	23	\$2,938,672.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,938,672.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412APG3	SUNTRUST MORTGAGE INC.	3	\$367,766.94	15.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,955,162.07	84.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,322,929.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412APH1	SUNTRUST MORTGAGE INC.	15	\$927,452.27	73.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$327,815.38	26.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,255,267.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412APJ7	SUNTRUST MORTGAGE INC.	12	\$700,940.56	57.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$513,117.57	42.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,214,058.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412APK4	SUNTRUST MORTGAGE INC.	3	\$139,020.92	9.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,382,163.11	90.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,521,184.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412APL2	SUNTRUST MORTGAGE INC.	1	\$86,332.59	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,905,480.56	98.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,991,813.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412APM0	SUNTRUST MORTGAGE INC.	169	\$36,341,472.62	70.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$15,131,564.97	29.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>229</b>	<b>\$51,473,037.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412APN8	SUNTRUST MORTGAGE INC.	25	\$4,897,365.89	12.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$33,443,230.51	87.23%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>170</b>	<b>\$38,340,596.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412APP3		SUNTRUST MORTGAGE INC.	62	\$9,721,387.89	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$26,148,077.50	72.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$35,869,465.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412APQ1		SUNTRUST MORTGAGE INC.	128	\$31,427,711.41	60.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$20,626,226.35	39.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>214</b>	<b>\$52,053,937.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412APR9		SUNTRUST MORTGAGE INC.	117	\$33,679,109.84	58.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$23,423,130.88	41.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$57,102,240.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412APS7		SUNTRUST MORTGAGE INC.	121	\$35,039,467.29	54.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$29,100,378.68	45.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>222</b>	<b>\$64,139,845.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412APT5		SUNTRUST MORTGAGE INC.	114	\$36,585,797.53	60.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$24,345,496.35	39.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>197</b>	<b>\$60,931,293.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412APU2		SUNTRUST MORTGAGE INC.	7	\$711,896.00	50.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$708,313.97	49.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,420,209.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412APV0		SUNTRUST MORTGAGE INC.	20	\$2,624,307.74	66.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,348,301.68	33.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,972,609.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412APW8		SUNTRUST MORTGAGE INC.	3	\$464,746.65	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$993,968.57	68.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,458,715.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412APX6		SUNTRUST MORTGAGE INC.	9	\$1,766,751.14	30.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,063,443.78	69.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,830,194.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31412APY4	SUNTRUST MORTGAGE INC.	10	\$1,268,087.42	35.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,289,564.44	64.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,557,651.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412APZ1	SUNTRUST MORTGAGE INC.	3	\$492,000.00	34.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$953,033.77	65.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,445,033.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412AQA5	SUNTRUST MORTGAGE INC.	112	\$21,297,545.03	58.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$15,093,325.85	41.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$36,390,870.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412AQB3	SUNTRUST MORTGAGE INC.	56	\$7,633,451.10	25.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$21,756,799.59	74.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$29,390,250.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412AQC1	SUNTRUST MORTGAGE INC.	10	\$2,304,200.00	85.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$385,750.00	14.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,689,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412AQD9	SUNTRUST MORTGAGE INC.	12	\$1,990,040.39	17.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,566,766.21	82.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$11,556,806.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412AQE7	SUNTRUST MORTGAGE INC.	26	\$4,657,308.09	28.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,673,957.88	71.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$16,331,265.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412AQF4	SUNTRUST MORTGAGE INC.	9	\$1,156,850.00	21.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,282,107.68	78.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,438,957.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412AQG2	SUNTRUST MORTGAGE INC.	36	\$7,257,675.00	53.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,299,901.40	46.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$13,557,576.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31412H2A6	EMC MORTGAGE CORPORATION	4	\$648,307.85	57.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$487,842.55	42.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,136,150.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412H2C2	EMC MORTGAGE CORPORATION	117	\$33,230,597.42	87.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,842,086.29	12.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$38,072,683.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412H2D0	EMC MORTGAGE CORPORATION	99	\$30,475,545.64	86.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,849,424.83	13.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$35,324,970.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412H2E8	EMC MORTGAGE CORPORATION	18	\$4,477,605.62	91.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$398,000.00	8.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,875,605.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412H2F5	EMC MORTGAGE CORPORATION	9	\$1,784,310.03	68.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$818,508.65	31.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,602,818.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412H2J7	EMC MORTGAGE CORPORATION	12	\$3,155,350.00	92.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$246,000.00	7.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,401,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412HP29	REGIONS BANK	19	\$3,353,948.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,353,948.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412HP37	REGIONS BANK	12	\$2,369,380.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,369,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412HP52	REGIONS BANK	29	\$5,845,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,845,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412HPJ2	REGIONS BANK	9	\$2,160,007.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,160,007.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412HPL7	REGIONS BANK	36	\$8,083,463.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,083,463.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412HPN3	REGIONS BANK	173	\$34,002,870.55	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>173</b>	<b>\$34,002,870.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412HPP8	REGIONS BANK		75	\$18,838,903.94	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>75</b>	<b>\$18,838,903.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412HPQ6	REGIONS BANK		44	\$2,741,675.96	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>44</b>	<b>\$2,741,675.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412HPR4	REGIONS BANK		39	\$3,806,677.42	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,806,677.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412HPU7	REGIONS BANK		54	\$7,076,755.27	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>54</b>	<b>\$7,076,755.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412HPV5	REGIONS BANK		23	\$4,609,864.49	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,609,864.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412HPW3	REGIONS BANK		30	\$1,881,833.97	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,881,833.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412HPX1	REGIONS BANK		18	\$1,756,462.71	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,756,462.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412HPY9	REGIONS BANK		24	\$3,232,222.21	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,232,222.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412HWR6	REGIONS BANK		80	\$14,097,761.11	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>80</b>	<b>\$14,097,761.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412HWS4	REGIONS BANK		14	\$2,665,394.21	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,665,394.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412HZ28	EMC MORTGAGE CORPORATION		17	\$4,279,628.78	95.11%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$220,000.00	4.89%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,499,628.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412HZ36	EMC MORTGAGE CORPORATION		4	\$934,512.49	58.07%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$674,708.42	41.93%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,609,220.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412HZ44	EMC MORTGAGE CORPORATION		14	\$1,185,767.39	88.45%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$154,848.69	11.55%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,340,616.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31412HZ51	EMC MORTGAGE CORPORATION	11	\$1,278,170.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,278,170.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412HZ77	EMC MORTGAGE CORPORATION	12	\$1,693,824.72	86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$275,671.53	14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,969,496.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412HZX0	EMC MORTGAGE CORPORATION	68	\$14,716,155.55	82.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,116,294.06	17.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$17,832,449.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412HZY8	EMC MORTGAGE CORPORATION	23	\$4,234,655.14	91.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$394,690.30	8.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,629,345.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412HZZ5	EMC MORTGAGE CORPORATION	2	\$704,584.79	70.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$300,000.00	29.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,004,584.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MQ27	AURORA FINANCIAL GROUP INC.	1	\$156,975.52	3.47%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$175,413.92	3.88%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$210,471.13	4.65%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$145,519.01	3.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$90,560.00	2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$253,777.52	5.61%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$137,918.31	3.05%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$282,661.02	6.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$210,057.66	4.64%	0	\$0.00	NA	0	\$0.00
		2	\$270,092.73	5.97%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST PLACE BANK	1	\$94,281.58	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$797,318.79	17.62%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$139,533.80	3.08%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$84,868.91	1.88%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$121,091.04	2.68%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$149,998.83	3.31%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$102,900.00	2.27%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$612,515.40	13.54%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,663.41	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$389,402.72	8.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,525,021.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MQ35	ARVEST MORTGAGE COMPANY	2	\$288,984.47	6.97%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$223,492.96	5.39%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$164,020.21	3.95%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$994,461.42	23.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$124,591.73	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,351,644.73	56.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,147,195.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MQ43	AMARILLO NATIONAL BANK	1	\$106,245.17	3.11%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$99,043.25	2.9%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$254,081.49	7.44%	0	\$0.00	NA	0	\$0.00



	CENTRAL MORTGAGE COMPANY	2	\$166,484.47	4.87%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$11,934.13	0.35%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$299,557.02	8.77%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	12	\$704,134.25	20.61%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$213,876.65	6.26%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$27,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$136,410.48	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,397,715.13	40.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$3,416,482.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MQ50	CITIMORTGAGE, INC.	2	\$103,666.91	5.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$84,878.43	4.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$627,863.08	30.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,251,662.94	60.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,068,071.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MQ68	BANKUNITED, FEDERAL SAVINGS BANK	3	\$404,321.56	2.74%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$239,734.90	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$139,908.42	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$203,056.58	1.37%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$213,600.00	1.45%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$129,908.24	0.88%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF	1	\$139,901.19	0.95%	0	\$0.00	NA	0	\$0.00

	COMMERCE								
	MORTGAGE CENTER, LLC	2	\$240,430.19	1.63%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,095,291.18	7.42%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$145,793.23	0.99%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$384,187.85	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,435,004.97	77.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$14,771,138.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MQ76	BANKUNITED, FEDERAL SAVINGS BANK	3	\$935,351.28	12.46%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$298,139.42	3.97%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$416,705.69	5.55%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$880,633.36	11.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,974,388.65	66.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$7,505,218.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MQ84	CITIMORTGAGE, INC.	1	\$116,613.23	1.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$301,602.30	2.63%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	40	\$5,416,224.22	47.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$197,866.73	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,444,335.28	47.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$11,476,641.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MQM3	ARVEST MORTGAGE COMPANY	1	\$192,274.00	2.88%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	22	\$4,584,786.37	68.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,903,925.34	28.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,680,985.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31412MQN1	ARVEST MORTGAGE COMPANY	5	\$777,707.14	0.78%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$940,771.84	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$2,427,605.13	2.43%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$707,027.41	0.71%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	114	\$29,549,507.79	29.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	229	\$59,944,614.70	60.01%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	8	\$2,020,357.91	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,526,658.44	3.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>388</b>	<b>\$99,894,250.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MQP6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,416,453.44	0.71%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$223,787.46	0.11%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,169,224.28	0.59%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$176,623.99	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$893,492.81	0.45%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$176,822.95	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,441,104.05	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$213,410.10	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$256,458.26	0.13%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$195,795.37	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$465,610.03	0.23%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$175,616.45	0.09%	0	\$0.00	NA	0	\$0.00
		33	\$7,996,121.02	4.01%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA							
	ASSOCIATED CREDIT UNION	1	\$238,268.18	0.12%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$226,163.62	0.11%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	15	\$4,110,878.93	2.06%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$546,855.32	0.27%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$572,901.23	0.29%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$249,745.12	0.13%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$539,794.80	0.27%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$736,090.90	0.37%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$416,564.63	0.21%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$225,200.00	0.11%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$399,601.80	0.2%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$197,000.00	0.1%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	21	\$7,379,982.92	3.71%	0	\$0.00	NA	\$0.00
	BRAMBLE SAVINGS BANK	1	\$377,500.00	0.19%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$796,630.66	0.4%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	3	\$864,032.58	0.43%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$471,348.58	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$217,772.39	0.11%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	3	\$1,004,798.91	0.5%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	48	\$15,098,102.86	7.58%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$174,825.79	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$340,141.86	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$457,644.00	0.23%	0	\$0.00	NA	\$0.00

	CLINTON NATIONAL BANK	3	\$641,709.33	0.32%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$282,553.58	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$376,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$188,109.83	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$267,554.94	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	2	\$455,535.09	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$378,304.15	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$403,825.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$204,791.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$429,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$1,005,721.20	0.5%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$594,947.51	0.3%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	128	\$35,788,722.42	17.97%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$687,917.21	0.35%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,013,269.68	0.51%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$467,834.66	0.23%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$244,744.21	0.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$811,627.58	0.41%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$272,934.47	0.14%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$206,783.14	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$204,580.97	0.1%	0	\$0.00	NA	0	\$0.00

	EXCHANGE STATE BANK							
	FARMERS & MERCHANTS BANK	1	\$197,988.88	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$374,626.69	0.19%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$537,464.42	0.27%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	3	\$1,191,193.98	0.6%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$231,790.27	0.12%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$223,766.13	0.11%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	12	\$3,170,722.83	1.59%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$649,484.23	0.33%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$178,400.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$399,582.38	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$296,597.29	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$346,700.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$199,796.09	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$350,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$259,728.54	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$631,975.70	0.32%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$244,756.10	0.12%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$982,111.91	0.49%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$416,572.82	0.21%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$768,197.12	0.39%	0	\$0.00	NA	\$0.00
		1	\$264,736.19	0.13%	0	\$0.00	NA	\$0.00

	FIRST US COMMUNITY CREDIT UNION								
	FREMONT BANK	39	\$12,163,828.65	6.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$384,621.56	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$416,584.87	0.21%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$412,773.02	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$411,189.46	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$227,467.85	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$240,859.98	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$906,053.05	0.45%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$981,090.82	0.49%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$410,585.31	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$671,460.82	0.34%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$179,816.48	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$284,709.42	0.14%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$416,594.70	0.21%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$986,816.52	0.5%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$191,799.54	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,470,489.01	0.74%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	8	\$2,507,340.96	1.26%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$2,289,099.65	1.15%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$843,084.87	0.42%	0	\$0.00	NA	0	\$0.00

MARINE BANK MORTGAGE SERVICES	3	\$692,443.84	0.35%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$333,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$922,245.11	0.46%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$216,389.47	0.11%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$315,685.42	0.16%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$948,710.08	0.48%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$416,574.85	0.21%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$222,133.88	0.11%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$307,691.91	0.15%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$265,735.19	0.13%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$521,809.02	0.26%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$279,721.26	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$596,415.06	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$208,700.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$260,728.54	0.13%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$225,969.38	0.11%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	2	\$482,808.26	0.24%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$279,714.52	0.14%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$676,746.73	0.34%	0	\$0.00	NA	0	\$0.00
NATIONWIDE	2	\$562,223.32	0.28%	0	\$0.00	NA	0	\$0.00



	ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEW REPUBLIC SAVINGS BANK	1	\$236,278.88	0.12%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$215,774.48	0.11%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$236,900.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$415,718.27	0.21%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	15	\$4,492,373.12	2.26%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$241,481.50	0.12%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$241,753.27	0.12%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$375,000.00	0.19%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$182,967.67	0.09%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$458,774.48	0.23%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$253,400.00	0.13%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$544,781.79	0.27%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$202,288.57	0.1%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$199,301.40	0.1%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$374,608.47	0.19%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$559,949.81	0.28%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$176,827.97	0.09%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	2	\$552,729.21	0.28%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,552,721.66	0.78%	0	\$0.00	NA	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,812.07	0.09%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$410,185.50	0.21%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$297,740.15	0.15%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	2	\$628,772.22	0.32%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$444,556.06	0.22%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$702,677.62	0.35%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	2	\$467,530.70	0.23%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,043,759.27	0.52%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	3	\$826,149.49	0.41%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$697,175.97	0.35%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,527,649.70	0.77%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$1,038,644.41	0.52%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	8	\$2,555,804.22	1.28%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$439,596.30	0.22%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$224,776.01	0.11%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$176,695.11	0.09%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$303,400.00	0.15%	0	\$0.00	NA	0	\$0.00

	MEXICO							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$364,855.20	0.18%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$195,804.88	0.1%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$175,800.00	0.09%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$612,792.36	0.31%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$244,960.89	0.12%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$231,763.46	0.12%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$251,743.07	0.13%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	13	\$3,243,365.15	1.63%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	2	\$630,380.91	0.32%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$557,439.61	0.28%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$347,645.20	0.17%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$699,595.18	0.35%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$716,303.12	0.36%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	4	\$1,052,164.21	0.53%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	3	\$822,613.43	0.41%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$347,636.67	0.17%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,793,568.66	1.4%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$194,809.56	0.1%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$299,686.78	0.15%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$210,385.28	0.11%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$203,181.56	0.1%	0	\$0.00	NA	\$0.00

	WILMINGTON TRUST COMPANY	2	\$441,488.70	0.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$568,528.10	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$15,396,010.20	7.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>728</b>	<b>\$199,181,912.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MQQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$376,737.31	0.19%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$142,094.83	0.07%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$423,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$639,299.48	0.32%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	5	\$1,088,045.47	0.55%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	12	\$2,967,339.39	1.49%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$315,666.92	0.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$178,934.58	0.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$716,674.73	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$743,707.25	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$418,700.46	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$305,657.11	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,116,138.41	0.56%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$383,320.40	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	24	\$5,210,344.09	2.62%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$249,732.73	0.13%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$415,544.66	0.21%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	6	\$1,409,942.62	0.71%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$3,921,202.54	1.97%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$130,859.95	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,190,985.06	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$226,932.90	0.11%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA								
	BANK OF HAWAII	31	\$11,958,498.21	6%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$1,016,532.73	0.51%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$260,221.51	0.13%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$181,805.42	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$723,374.88	0.36%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$219,558.66	0.11%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$931,584.71	0.47%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$738,253.88	0.37%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	75	\$19,665,834.81	9.88%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$299,663.84	0.15%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$219,759.19	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$619,578.57	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$247,620.99	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$434,523.87	0.22%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	37	\$10,431,541.69	5.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$361,349.02	0.18%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$271,702.28	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$1,355,647.51	0.68%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC.	1	\$193,792.61	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$305,622.92	0.15%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	59	\$15,207,561.34	7.64%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$221,363.09	0.11%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$523,426.44	0.26%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$599,002.23	0.3%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DORAL BANK	3	\$495,460.32	0.25%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,057,898.34	0.53%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	2	\$634,200.00	0.32%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	5	\$1,272,190.12	0.64%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	21	\$6,486,689.61	3.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$895,302.96	0.45%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$827,671.26	0.42%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	13	\$2,766,889.77	1.39%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	20	\$3,792,963.86	1.9%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	3	\$579,200.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$155,829.25	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	4	\$676,919.51	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$1,301,505.41	0.65%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$410,500.00	0.21%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$144,841.28	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$124,808.97	0.06%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$350,400.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	9	\$1,880,364.13	0.94%	0	\$0.00	NA	0	\$0.00
GMAC BANK	4	\$1,251,738.21	0.63%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	2	\$374,791.79	0.19%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$448,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,577,444.81	0.79%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	32	\$9,526,118.86	4.78%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$203,282.44	0.1%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$833,344.23	0.42%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$118,869.75	0.06%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$356,848.20	0.18%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$278,400.00	0.14%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$506,794.67	0.25%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$646,543.57	0.32%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$155,633.44	0.08%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$482,084.06	0.24%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$390,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	3	\$770,732.73	0.39%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$711,919.84	0.36%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$587,708.98	0.3%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,080,365.78	1.04%	0	\$0.00	NA	0	\$0.00
	1	\$179,982.79	0.09%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC								
	MERRIMACK COUNTY SAVINGS BANK	1	\$154,330.89	0.08%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$303,317.17	0.15%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$141,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$414,556.33	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$110,602.72	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$135,792.16	0.07%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$255,726.32	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$299,663.84	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$800,865.60	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$4,121,672.26	2.07%	0	\$0.00	NA	0	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	4	\$804,766.51	0.4%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$224,759.46	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$160,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$337,655.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$324,652.56	0.16%	0	\$0.00	NA	0	\$0.00



	PATELCO CREDIT UNION	3	\$692,343.36	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,874.92	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$416,554.20	0.21%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$164,819.40	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$416,554.20	0.21%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	5	\$1,739,328.07	0.87%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$139,538.19	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$466,022.26	0.23%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$392,070.38	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$290,829.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$540,606.61	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$254,208.01	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$436,832.50	0.22%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$189,801.63	0.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,223.17	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$215,369.51	0.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,666,100.00	0.84%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$246,869.58	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	THE TRADERS NATIONAL BANK							
	TIERONE BANK	2	\$259,473.86	0.13%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$145,500.00	0.07%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	33	\$8,796,481.81	4.42%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$154,061.22	0.08%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$388,584.13	0.2%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	1	\$241,518.59	0.12%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$591,827.01	0.3%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$240,900.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$189,792.03	0.1%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$236,250.00	0.12%	0	\$0.00	NA	\$0.00
	VANTUS BANK	2	\$372,228.21	0.19%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	5	\$988,073.36	0.5%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$157,000.00	0.08%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,257,918.39	1.13%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$199,786.19	0.1%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$207,777.63	0.1%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	1	\$116,743.29	0.06%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	3	\$750,584.79	0.38%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,356,938.56	0.68%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$126,500.00	0.06%	0	\$0.00	NA	\$0.00
	Unavailable	114	\$26,622,381.89	13.22%	0	\$0.00	NA	\$0.00

Total			800	\$199,403,597.00	100%	0	\$0.00		0	\$0.00
31412MQR2	1ST SOURCE BANK	1	\$24,419.28	0.75%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$51,328.50	1.57%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	3	\$136,634.66	4.19%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$76,541.50	2.35%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	3	\$183,730.91	5.63%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	1	\$20,290.59	0.62%	0	\$0.00	NA	0	\$0.00	
	BANKFINANCIAL FSB	3	\$106,400.00	3.26%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	2	\$101,198.61	3.1%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	5	\$241,705.86	7.41%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$140,079.37	4.29%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$38,287.92	1.17%	0	\$0.00	NA	0	\$0.00	
	CTX MORTGAGE COMPANY, LLC	1	\$54,816.85	1.68%	0	\$0.00	NA	0	\$0.00	
	DORAL BANK	1	\$67,282.38	2.06%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$55,813.52	1.71%	0	\$0.00	NA	0	\$0.00	
	ESB MORTGAGE COMPANY	1	\$46,400.00	1.42%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$218,272.18	6.69%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,305.19	1.79%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$44,848.54	1.37%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$47,900.00	1.47%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$72,512.53	2.22%	0	\$0.00	NA	0	\$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$20,250.00	0.62%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$49,110.44	1.5%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	1	\$20,680.15	0.63%	0	\$0.00	NA	0	\$0.00	

	INVESTORS SAVINGS BANK	1	\$46,471.39	1.42%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$29,024.80	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$94,685.45	2.9%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$48,436.42	1.48%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$51,335.74	1.57%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$62,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$152,892.72	4.68%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,599.12	1.55%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	3	\$157,188.63	4.82%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$51,334.22	1.57%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$104,252.90	3.19%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$116,743.13	3.58%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$72,197.53	2.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$41,484.89	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$308,157.68	9.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$3,263,613.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MQS0	ARVEST MORTGAGE COMPANY	3	\$132,104.81	5.42%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$72,759.51	2.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY	7	\$360,716.06	14.8%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	9	\$507,695.72	20.83%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$33,490.49	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,330,165.15	54.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,436,931.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MQU5	BAY FEDERAL CREDIT UNION	1	\$174,829.69	9.8%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$397,843.24	22.31%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$187,817.04	10.53%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$234,756.61	13.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$74,962.33	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$712,899.91	39.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,783,108.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MQV3	FIRST TECHNOLOGY CREDIT UNION	1	\$175,353.82	6.89%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$171,838.21	6.75%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$24,976.48	0.98%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$146,792.05	5.77%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$121,494.28	4.77%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,765.07	3.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,821,937.25	71.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,545,157.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MQW1	BANKERS FINANCIAL GROUP INC.	1	\$162,500.00	6.99%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$123,852.38	5.33%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$279,957.88	12.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS	1	\$251,800.57	10.84%	0	\$0.00	NA	0	\$0.00

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		TRUST COMPANY								
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$247,902.14	10.67%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	\$416,000.00	17.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$841,767.71	36.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,323,780.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MQX9		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,226,747.83	74.41%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	1	\$159,945.16	9.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$261,956.45	15.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,648,649.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MQY7		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$517,722.67	4.96%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	8	\$828,434.88	7.94%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$260,000.00	2.49%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$114,000.00	1.09%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$527,957.84	5.06%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	1	\$415,390.46	3.98%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$116,538.97	1.12%	0	\$0.00	NA	0	\$0.00
		CITADEL FEDERAL CREDIT UNION	2	\$306,374.72	2.94%	0	\$0.00	NA	0	\$0.00
		CITIZENSFIRST CREDIT UNION	1	\$184,271.03	1.77%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	1	\$113,405.65	1.09%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY, LLC	2	\$433,236.66	4.15%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	7	\$819,766.21	7.86%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	\$162,684.63	1.56%	0	\$0.00	NA	0	\$0.00
			1	\$99,614.02	0.95%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK							
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$124,517.52	1.19%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$401,867.53	3.85%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$165,000.00	1.58%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$101,214.33	0.97%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$69,976.03	0.67%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$65,244.56	0.63%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,621.74	0.94%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$259,005.97	2.48%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$231,095.21	2.22%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$189,247.66	1.81%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$110,000.00	1.05%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$108,566.05	1.04%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$277,712.70	2.66%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$359,659.56	3.45%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.77%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$381,150.85	3.65%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,511,176.17	24.08%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>67</b>	<b>\$10,432,453.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412MQZ4	BANK OF AMERICA NA	17	\$1,246,560.46	95.04%	0	\$0.00	NA	\$0.00

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		Unavailable	1	\$65,034.68	4.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,311,595.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MR26		ARVEST MORTGAGE COMPANY	7	\$690,003.79	7.32%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$104,393.45	1.11%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$280,402.65	2.98%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$93,783.89	1%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	12	\$1,206,610.40	12.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	64	\$6,249,019.99	66.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$800,372.04	8.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$9,424,586.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MR34		ALLY BANK	2	\$205,485.25	2.16%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$86,028.93	0.9%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	2	\$194,000.00	2.04%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	5	\$482,836.97	5.08%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$99,890.54	1.05%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	1	\$99,893.09	1.05%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	3	\$296,770.84	3.12%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$303,164.93	3.19%	0	\$0.00	NA	0	\$0.00
		CITIZENSFIRST CREDIT UNION	1	\$87,901.40	0.92%	0	\$0.00	NA	0	\$0.00
		CORTRUST BANK	3	\$274,449.63	2.89%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	3	\$279,757.53	2.94%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY, LLC	6	\$609,919.37	6.41%	0	\$0.00	NA	0	\$0.00
		DEDHAM INSTITUTION FOR SAVINGS	1	\$104,765.78	1.1%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	2	\$193,738.89	2.04%	0	\$0.00	NA	0	\$0.00
		ENT FEDERAL CREDIT UNION	2	\$207,278.17	2.18%	0	\$0.00	NA	0	\$0.00



	FIFTH THIRD - DEDICATED CHANNEL	10	\$981,406.68	10.32%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,000.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$93,600.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$560,392.88	5.89%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$102,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$84,904.75	0.89%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$104,887.75	1.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$84,729.55	0.89%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$97,641.82	1.03%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$89,896.77	0.95%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$101,890.96	1.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,893.09	1.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$101,391.48	1.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$314,458.13	3.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$99,890.22	1.05%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$194,399.51	2.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$103,489.25	1.09%	0	\$0.00	NA	0	\$0.00
		1	\$99,893.09	1.05%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION								
	Unavailable	23	\$2,276,818.78	23.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$9,512,466.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MR42	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$990,617.69	0.69%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$514,201.56	0.36%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$321,293.49	0.22%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	8	\$2,028,283.46	1.42%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$406,938.32	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$141,448.62	0.1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$721,459.35	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$930,086.09	0.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$4,097,540.58	2.87%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$127,054.10	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,839,058.77	1.29%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$279,700.66	0.2%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$510,718.54	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$468,707.99	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	21	\$7,335,749.13	5.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$737,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$679,063.37	0.48%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	4	\$1,109,786.98	0.78%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$594,808.35	0.42%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	39	\$10,367,252.22	7.25%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$355,500.00	0.25%	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK	1	\$282,890.02	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$354,614.37	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$871,700.45	0.61%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	42	\$11,387,958.25	7.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$173,185.24	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$118,257.44	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$138,042.75	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$184,802.23	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$644,826.32	0.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$277,534.98	0.19%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	33	\$9,360,888.85	6.55%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	5	\$1,405,143.28	0.98%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,245,821.90	0.87%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$444,390.98	0.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$275,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$274,636.43	0.19%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	52	\$11,036,106.09	7.72%	0	\$0.00	NA	0	\$0.00
		7	\$2,064,504.11	1.44%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST HAWAIIAN BANK	1	\$360,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	13	\$3,094,731.83	2.17%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,703,880.17	1.19%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$223,654.93	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$899,357.11	0.63%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$825,829.68	0.58%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$217,261.94	0.15%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$890,056.98	0.62%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$359,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	11	\$2,783,018.89	1.95%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$117,325.00	0.08%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	2	\$437,724.28	0.31%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$412,904.13	0.29%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$364,000.00	0.25%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,457,459.55	1.02%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	2	\$741,173.93	0.52%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$373,859.90	0.26%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	26	\$6,754,600.00	4.73%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,389.68	0.08%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$617,000.00	0.43%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$110,279.16	0.08%	0	\$0.00	NA	\$0.00
		3	\$956,683.49	0.67%	0	\$0.00	NA	\$0.00

	KINECTA FEDERAL CREDIT UNION							
	KITSAP BANK	3	\$885,213.03	0.62%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$109,752.92	0.08%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$796,584.07	0.56%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$382,000.00	0.27%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	8	\$1,656,000.00	1.16%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$324,303.49	0.23%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$118,273.42	0.08%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$414,500.00	0.29%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$740,062.23	0.52%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$193,942.44	0.14%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$278,750.00	0.2%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$417,000.00	0.29%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$735,500.20	0.51%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$300,000.00	0.21%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$2,101,640.03	1.47%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$163,824.67	0.11%	0	\$0.00	NA	\$0.00

	ORIENTAL BANK AND TRUST	2	\$304,805.34	0.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$557,837.50	0.39%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$141,844.57	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$299,357.06	0.21%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$200,280.54	0.14%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$196,576.60	0.14%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$149,935.71	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$2,155,078.59	1.51%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$403,947.70	0.28%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$109,882.41	0.08%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	16	\$4,226,576.81	2.96%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$245,124.81	0.17%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$274,684.57	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$171,618.92	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$256,871.94	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$549,611.80	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$112,879.20	0.08%	0	\$0.00	NA	0	\$0.00

	VALLEY BANK AND TRUST COMPANY								
	VANTUS BANK	1	\$111,827.46	0.08%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	5	\$1,086,416.23	0.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,717,349.36	1.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,065,286.19	0.75%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$192,888.64	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$17,387,298.26	12.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>597</b>	<b>\$142,923,190.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MR59	ARVEST MORTGAGE COMPANY	27	\$5,340,312.65	1.63%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$287,385.09	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	28	\$7,664,781.64	2.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	26	\$5,180,424.45	1.58%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	13	\$3,876,740.01	1.19%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$767,130.14	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	270	\$71,767,267.51	21.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	762	\$204,064,927.14	62.39%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	52	\$13,949,324.62	4.26%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$147,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$14,024,945.72	4.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,246</b>	<b>\$327,070,388.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MR67	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$95,105.19	0.17%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$89,200.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$89,912.52	0.16%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION							
	ALERUS FINANCIAL	1	\$97,200.79	0.17%	0	\$0.00	NA	\$0.00
	ALLY BANK	3	\$288,811.45	0.5%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$486,954.40	0.85%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$196,745.96	0.34%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$289,010.23	0.5%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$102,892.46	0.18%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$201,796.16	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$94,905.43	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$97,505.14	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$104,894.47	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$86,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$206,000.00	0.36%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$198,253.61	0.34%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$203,800.00	0.35%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	37	\$3,598,362.56	6.26%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$195,390.37	0.34%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$87,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$891,096.86	1.55%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$186,618.44	0.32%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	6	\$600,671.28	1.04%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	2	\$193,469.26	0.34%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$281,500.00	0.49%	0	\$0.00	NA	\$0.00
	BANK OF ILLINOIS	1	\$95,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	1	\$101,120.03	0.18%	0	\$0.00	NA	\$0.00
		1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00



	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BAXTER CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$605,814.10	1.05%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	6	\$581,905.60	1.01%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$404,888.79	0.7%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$185,290.70	0.32%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	4	\$398,786.32	0.69%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$187,000.00	0.33%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$101,500.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$1,285,789.58	2.24%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$91,000.00	0.16%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$95,250.00	0.17%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$102,000.00	0.18%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$272,117.53	0.47%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$100,697.23	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$107,305.48	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$91,908.41	0.16%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$103,441.89	0.18%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,261.47	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$99,898.04	0.17%	0	\$0.00	NA	\$0.00
		1	\$99,900.45	0.17%	0	\$0.00	NA	\$0.00

	COMMUNITY CENTRAL BANK							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$99,598.80	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$196,101.92	0.34%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,334.24	0.18%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$94,900.00	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$91,000.00	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$85,000.00	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	1	\$95,873.41	0.17%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	21	\$2,079,121.74	3.62%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$87,910.28	0.15%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$107,000.00	0.19%	0	\$0.00	NA	\$0.00
	DANVERSBANK	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$382,710.40	0.67%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$199,898.04	0.35%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$108,500.00	0.19%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$103,750.00	0.18%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$423,941.65	0.74%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	1	\$105,896.97	0.18%	0	\$0.00	NA	\$0.00
	FARLEY STATE BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,192,463.17	2.07%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$191,750.00	0.33%	0	\$0.00	NA	\$0.00

	FIRST BANK RICHMOND, NA	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$193,394.48	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$580,121.47	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,897.95	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$91,838.75	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$94,900.81	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$86,915.43	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$177,408.13	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	16	\$1,570,335.91	2.73%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$882,684.38	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,797.56	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$104,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$99,898.04	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$190,335.55	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$607,259.22	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$193,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$106,691.12	0.19%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$93,803.25	0.16%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$570,717.73	0.99%	0	\$0.00	NA	0	\$0.00
		2	\$188,152.19	0.33%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION							
	GREAT WISCONSIN CREDIT UNION	1	\$93,600.00	0.16%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$101,898.46	0.18%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$288,844.74	0.5%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$109,693.28	0.19%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$96,500.00	0.17%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$98,785.90	0.17%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$99,898.04	0.17%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$183,504.57	0.32%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	24	\$2,398,832.47	4.17%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$206,167.39	0.36%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$281,810.33	0.49%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$285,800.00	0.5%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$95,904.43	0.17%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$588,448.72	1.02%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,181.48	0.18%	0	\$0.00	NA	\$0.00
	KITSAP BANK	1	\$99,898.03	0.17%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$94,400.00	0.16%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	2	\$184,785.22	0.32%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$93,300.00	0.16%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE	5	\$486,955.00	0.85%	0	\$0.00	NA	\$0.00

	SERVICES							
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$89,820.35	0.16%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$183,814.71	0.32%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$189,100.00	0.33%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$206,374.22	0.36%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$109,291.09	0.19%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$318,776.78	0.55%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$105,492.33	0.18%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	4	\$378,845.83	0.66%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$106,388.80	0.19%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$97,900.08	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$102,850.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$93,958.59	0.16%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$103,896.46	0.18%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$496,979.00	0.86%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$383,114.75	0.67%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$378,612.17	0.66%	0	\$0.00	NA	\$0.00

	NORTHWEST GEORGIA BANK	1	\$105,397.46	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$677,403.64	1.18%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$187,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$106,791.49	0.19%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$97,205.43	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$174,710.41	0.3%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$86,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$179,510.80	0.31%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,898.04	0.17%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$87,908.13	0.15%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$188,178.21	0.33%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$98,297.26	0.17%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$199,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$107,887.24	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$188,998.10	0.33%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$108,843.92	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY							
	SOMERSET TRUST COMPANY	1	\$89,893.25	0.16%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$209,200.00	0.36%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$106,000.00	0.18%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,117.26	0.15%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$84,911.25	0.15%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$88,200.00	0.15%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$90,100.00	0.16%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$90,909.41	0.16%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$97,900.08	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$98,304.36	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$194,594.05	0.34%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$89,912.52	0.16%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$591,696.82	1.03%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$93,000.00	0.16%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$92,396.06	0.16%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$94,400.00	0.16%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$196,790.58	0.34%	0	\$0.00	NA	\$0.00

THE CALIFORNIA CREDIT UNION	1	\$89,820.35	0.16%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$84,913.34	0.15%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$102,627.14	0.18%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THUNDER BANK	1	\$104,890.38	0.18%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	3	\$293,198.60	0.51%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$311,785.37	0.54%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$294,794.29	0.51%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$560,160.28	0.97%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$101,501.25	0.18%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$101,848.51	0.18%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$108,686.40	0.19%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$109,000.00	0.19%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	1	\$103,450.00	0.18%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$107,274.99	0.19%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	9	\$865,190.00	1.5%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	3	\$289,660.40	0.5%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$85,910.21	0.15%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$185,911.55	0.32%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	2	\$202,000.00	0.35%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	1	\$108,391.99	0.19%	0	\$0.00	NA	0	\$0.00
WESTCON SIN CREDIT UNION	2	\$186,911.30	0.33%	0	\$0.00	NA	0	\$0.00
Unavailable	113	\$10,906,206.21	18.97%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>590</b>	<b>\$57,496,236.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412MR75	ARVEST MORTGAGE COMPANY	15	\$1,474,363.27	7.8%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$85,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$195,749.42	1.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$85,992.23	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	20	\$1,893,088.61	10.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$92,866.65	0.49%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$97,902.44	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,268,863.34	6.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	112	\$10,942,463.57	57.91%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	5	\$497,005.39	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,260,560.29	11.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$18,894,555.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31412MR83	AMERICA FIRST FEDERAL CREDIT UNION	1	\$284,709.43	3.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$724,014.63	8.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$396,604.85	4.6%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$614,829.91	7.13%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$499,405.48	5.79%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$241,500.00	2.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$337,500.00	3.91%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,079,148.60	12.51%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	4	\$998,305.13	11.57%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$179,311.55	2.08%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL	1	\$281,505.78	3.26%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$320,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$181,519.25	2.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$274,400.00	3.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$275,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$311,681.90	3.61%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$348,949.48	4.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$417,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$245,000.00	2.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,627,385.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MR91	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$943,673.75	0.29%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,305,897.77	0.4%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$3,236,904.76	0.99%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$459,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$189,806.29	0.06%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	18	\$5,010,624.91	1.54%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$183,310.22	0.06%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$381,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$4,048,895.43	1.24%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	2	\$419,457.43	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	3	\$625,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,401,320.85	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$249,751.12	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$697,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$1,198,328.83	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	41	\$10,935,974.94	3.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$227,773.02	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$271,163.95	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$444,311.88	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,244,787.24	0.69%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$395,087.07	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$213,781.82	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$269,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$3,510,592.18	1.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$252,742.06	0.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,124,864.63	0.65%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$325,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$222,697.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$382,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,978,751.27	0.61%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$360,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,740,240.96	0.53%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$797,200.00	0.24%	0	\$0.00	NA	0	\$0.00

BLOOMFIELD STATE BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	38	\$11,636,666.37	3.57%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$195,886.01	0.06%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$1,082,709.43	0.33%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	3	\$813,600.00	0.25%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	9	\$2,052,204.17	0.63%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$411,800.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	4	\$1,272,915.41	0.39%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	13	\$3,296,652.83	1.01%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$513,325.60	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	99	\$29,167,971.61	8.96%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	3	\$704,591.71	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$234,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	3	\$771,943.00	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	6	\$1,347,515.50	0.41%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$3,275,337.16	1.01%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$257,800.00	0.08%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE	1	\$275,127.41	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	COASTLINE FEDERAL CREDIT UNION	2	\$605,500.00	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$202,578.75	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$177,000.00	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	2	\$699,600.00	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$352,927.07	0.11%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$326,400.00	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,511,656.38	0.46%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$199,341.66	0.06%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	2	\$396,288.89	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$224,765.08	0.07%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	101	\$26,982,610.22	8.29%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$212,100.00	0.07%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$826,342.93	0.25%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$181,900.00	0.06%	0	\$0.00	NA	\$0.00
	DESERT HILLS BANK	1	\$239,750.93	0.07%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,988,173.19	0.92%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$177,319.03	0.05%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$3,140,730.53	0.96%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	2	\$381,324.36	0.12%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,524,472.30	0.47%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$259,741.16	0.08%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	1	\$205,000.00	0.06%	0	\$0.00	NA	\$0.00

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$243,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	28	\$6,603,164.85	2.03%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$593,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$316,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$385,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,373,719.96	0.42%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$415,645.15	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$610,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$595,484.46	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	5	\$1,491,655.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$191,813.39	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$447,775.69	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$224,100.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	31	\$8,233,845.79	2.53%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$850,573.08	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK & TRUST	2	\$369,806.85	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$349,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$424,260.39	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$409,165.76	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$394,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$2,504,341.65	0.77%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$184,806.85	0.06%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	16	\$4,773,727.92	1.47%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	22	\$6,703,406.64	2.06%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$297,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$288,069.75	0.09%	0	\$0.00	NA	0	\$0.00
GMAC BANK	1	\$315,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	5	\$1,262,078.56	0.39%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$794,500.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	2	\$380,250.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$312,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$820,922.33	0.25%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$296,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$311,674.25	0.1%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$406,297.45	0.12%	0	\$0.00	NA	0	\$0.00
	3	\$848,105.22	0.26%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC.							
	HOME SAVINGS AND LOAN COMPANY	1	\$217,788.12	0.07%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$648,700.32	0.2%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	3	\$686,000.00	0.21%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$220,774.68	0.07%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$243,000.00	0.07%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$416,604.33	0.13%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$609,037.98	0.19%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$401,900.00	0.12%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	11	\$2,851,704.61	0.88%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,192,963.32	0.37%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$3,363,983.91	1.03%	0	\$0.00	NA	\$0.00
	KITSAP BANK	2	\$610,977.98	0.19%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$296,000.00	0.09%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,536,000.00	0.47%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$195,605.08	0.06%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$680,000.00	0.21%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$213,786.96	0.07%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	21	\$5,916,206.44	1.82%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$526,560.00	0.16%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	3	\$817,000.00	0.25%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$742,111.26	0.23%	0	\$0.00	NA	\$0.00
	MARBLEHEAD SAVINGS BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	\$0.00
		9	\$2,214,487.76	0.68%	0	\$0.00	NA	\$0.00



	MARINE BANK MORTGAGE SERVICES								
	MARQUETTE BANK	5	\$1,246,600.44	0.38%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$197,804.51	0.06%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$509,474.38	0.16%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$405,099.65	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,240,418.51	0.38%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$328,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	2	\$590,283.06	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$644,662.06	0.2%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$508,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$677,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$185,279.44	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$204,196.52	0.06%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$247,221.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	5	\$1,272,150.84	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$249,768.45	0.08%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$446,563.21	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$1,077,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	29	\$9,665,200.79	2.97%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,705,190.08	0.83%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$519,701.35	0.16%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$773,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$409,964.83	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$817,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$276,424.54	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$825,576.90	0.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$680,796.60	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$178,226.60	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$408,813.39	0.13%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$186,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	5	\$1,277,020.35	0.39%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,858,417.08	0.57%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK	1	\$177,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$463,706.37	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$240,476.95	0.07%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$350,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$518,458.13	0.16%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$310,654.26	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$662,839.48	0.2%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$199,796.09	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$216,783.98	0.07%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$175,325.29	0.05%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$240,286.17	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$886,665.89	0.27%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$482,969.53	0.15%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	10	\$2,583,895.87	0.79%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$255,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,238,235.17	0.38%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$209,790.94	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$1,393,274.85	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$1,010,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$727,690.15	0.22%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	7	\$1,683,674.63	0.52%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$338,670.51	0.1%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$179,820.81	0.06%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	2	\$386,614.74	0.12%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$1,119,853.92	0.34%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$443,018.30	0.14%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$174,829.91	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$806,406.59	0.25%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$492,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	16	\$4,568,280.18	1.4%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$179,820.81	0.06%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	3	\$817,394.46	0.25%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$618,120.93	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$498,605.88	0.15%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$252,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$189,815.33	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$670,521.71	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$1,190,608.36	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	11	\$3,197,856.85	0.98%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$678,718.10	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	10	\$2,899,115.78	0.89%	0	\$0.00	NA	0	\$0.00
		3	\$1,049,956.35	0.32%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK							
	VERITY CREDIT UNION	1	\$239,755.31	0.07%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	26	\$6,460,335.31	1.98%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	2	\$589,630.66	0.18%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	5	\$1,595,056.10	0.49%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$256,000.00	0.08%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$856,599.43	0.26%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,410,809.50	0.43%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$284,417.44	0.09%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$26,674,534.59	8.11%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,208</b>	<b>\$325,833,038.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412MRB6	NATIONAL CITY MORTGAGE COMPANY	29	\$5,583,560.99	34.8%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	43	\$10,462,320.81	65.2%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>72</b>	<b>\$16,045,881.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412MRC4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$1,336,586.69	10.44%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$766,548.32	5.99%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	26	\$7,677,689.12	59.96%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	8	\$2,677,020.93	20.91%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$88,388.65	0.69%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$158,313.63	1.24%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$99,868.31	0.77%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>48</b>	<b>\$12,804,415.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412MRD2		1	\$303,135.33	1.22%	0	\$0.00	NA	\$0.00

	AMERICAN FIRST CREDIT UNION								
	AMERICAN SAVINGS BANK, F.S.B.	1	\$137,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$288,655.95	1.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$99,879.84	0.4%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$128,345.60	0.52%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$546,379.08	2.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$303,756.00	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	14	\$5,524,925.00	22.24%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$956,514.90	3.85%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$616,703.85	2.48%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$853,985.34	3.44%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$335,209.36	1.35%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	35	\$9,158,459.88	36.86%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$329,559.26	1.33%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$367,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$149,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$146,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$252,917.17	1.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$192,172.08	0.77%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$256,598.39	1.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$237,825.91	0.96%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$240,703.67	0.97%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$159,806.90	0.64%	0	\$0.00	NA	0	\$0.00

	MONTICELLO BANKING COMPANY	1	\$225,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$199,765.19	0.8%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$350,587.91	1.41%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	3	\$376,717.20	1.52%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$344,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$219,470.21	0.88%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$122,855.59	0.49%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$99,882.59	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,319,918.84	5.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$24,843,531.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MRE0	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$707,670.27	3.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	34	\$8,701,747.18	44.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	27	\$8,598,029.43	43.56%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$214,414.54	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,515,340.38	7.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$19,737,201.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MRF7	BANK OF AMERICA NA	11	\$2,183,656.01	86.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$335,492.86	13.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,519,148.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MRG5	NATIONAL CITY MORTGAGE COMPANY	2	\$197,055.71	19.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$528,727.05	51.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$298,015.85	29.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,023,798.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31412MRH3	ADIRONDACK TRUST COMPANY THE	1	\$263,793.04	2.09%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$156,273.39	1.24%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$651,730.92	5.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$401,692.17	3.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$85,654.82	0.68%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$77,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,678.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$79,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$335,220.78	2.65%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$18,658.81	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$360,903.00	2.85%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$397,441.23	3.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$225,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$98,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$309,746.07	2.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$150,318.52	1.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$108,981.52	0.86%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$249,595.95	1.97%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$749,137.85	5.92%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$77,657.34	0.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$280,499.07	2.22%	0	\$0.00	NA	0	\$0.00



COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$265,607.76	2.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$317,390.34	2.51%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	3	\$190,716.27	1.51%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$57,725.00	0.46%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$125,287.93	0.99%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$122,213.18	0.97%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	6	\$558,685.03	4.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$150,828.94	1.19%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$60,609.79	0.48%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$110,000.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$48,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$76,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$360,462.35	2.85%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$132,000.00	1.04%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$251,359.78	1.99%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$66,671.07	0.53%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$65,177.54	0.52%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$89,424.27	0.71%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$165,527.12	1.31%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$456,902.45	3.61%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$346,100.00	2.74%	0	\$0.00	NA	0	\$0.00

	MACON BANK, INC.	1	\$87,437.07	0.69%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$185,636.94	1.47%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$135,935.61	1.07%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$30,801.70	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,325.76	0.82%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$120,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,093.18	0.49%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$166,918.10	1.32%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$69,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$108,932.11	0.86%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$218,673.08	1.73%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$80,192.11	0.63%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$183,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$73,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$75,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$154,998.60	1.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$103,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$65,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$55,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$64,183.99	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$112,000.00	0.89%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION								
	UNITED MORTGAGE COMPANY	1	\$219,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$274,924.27	2.17%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$78,956.84	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$548,379.63	4.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$12,649,560.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MRJ9	ARVEST MORTGAGE COMPANY	2	\$292,550.00	1.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	112	\$14,502,109.74	67.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	39	\$6,549,056.45	30.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,175.69	0.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$21,470,891.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MRK6	ABACUS FEDERAL SAVINGS BANK	4	\$880,000.00	8.49%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$168,280.03	1.62%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$183,829.21	1.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$28,816.92	0.28%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$31,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$191,579.95	1.85%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$47,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$62,204.90	0.6%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$51,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$417,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$159,480.16	1.54%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$99,373.07	0.96%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$17,887.90	0.17%	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,179.49	1.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$131,700.00	1.27%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$347,279.21	3.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$39,750.91	0.38%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$101,369.10	0.98%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$181,687.62	1.75%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$207,920.00	2.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$122,419.21	1.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$120,798.57	1.17%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$119,892.24	1.16%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$65,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$652,960.46	6.3%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$106,320.11	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$76,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$174,117.80	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$39,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$26,830.73	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$44,715.97	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$54,655.19	0.53%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$146,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$837,439.64	8.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$105,000.00	1.01%	0	\$0.00	NA	0	\$0.00
		1	\$95,500.00	0.92%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.							
	HOME SAVINGS AND LOAN COMPANY	1	\$47,200.00	0.46%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$16,419.14	0.16%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$95,501.57	0.92%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$284,205.73	2.74%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,104.07	1.35%	0	\$0.00	NA	\$0.00
	LOGAN FINANCE CORPORATION	1	\$99,250.00	0.96%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$83,200.00	0.8%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$135,000.00	1.3%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,000.00	1.09%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$68,600.00	0.66%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$437,602.00	4.22%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$124,211.04	1.2%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$49,686.54	0.48%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$59,000.00	0.57%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$73,529.79	0.71%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$71,470.32	0.69%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$49,000.00	0.47%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	1.35%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL	2	\$135,700.00	1.31%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	THE HARVARD STATE BANK	3	\$240,630.91	2.32%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$135,147.37	1.3%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$71,487.00	0.69%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$418,833.04	4.04%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$69,561.15	0.67%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$144,600.00	1.39%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,000.00	2.21%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$125,000.00	1.21%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$78,799.49	0.76%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$363,949.86	3.52%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>105</b>	<b>\$10,365,677.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412MRL4	ARVEST MORTGAGE COMPANY	4	\$231,383.78	4.26%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,551,697.28	46.96%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	23	\$2,650,835.58	48.78%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>47</b>	<b>\$5,433,916.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412MRM2	AMARILLO NATIONAL BANK	4	\$357,976.01	12.69%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$66,389.61	2.35%	0	\$0.00	NA	\$0.00
	BLC BANK, NATIONAL ASSOCIATION	2	\$193,934.80	6.88%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$27,827.97	0.99%	0	\$0.00	NA	\$0.00
	CHARTER BANK	2	\$166,963.16	5.92%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$222,022.58	7.87%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$59,631.39	2.11%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$170,508.52	6.05%	0	\$0.00	NA	\$0.00
		1	\$44,000.00	1.56%	0	\$0.00	NA	\$0.00

	FIRST CENTURY BANK, NA								
	FREMONT BANK	2	\$185,814.99	6.59%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$86,461.88	3.07%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$101,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$15,901.04	0.56%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$197,272.23	6.99%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,655.96	1.97%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,105.91	3.19%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$90,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$37,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$651,560.17	23.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,820,526.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MRN0	BANCO SANTANDER PUERTO RICO	1	\$111,438.01	4.69%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$578,065.04	24.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$239,424.49	10.08%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$285,063.81	12.01%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$377,073.29	15.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$783,080.33	32.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,374,144.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MRP5	NATIONAL CITY MORTGAGE COMPANY	27	\$4,802,216.03	96.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,685.34	3.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,970,901.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MRS9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,774,727.70	0.93%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$1,480,168.20	0.77%	0	\$0.00	NA	0	\$0.00

ABBEVILLE BUILDING AND LOAN, SSB	4	\$307,760.56	0.16%	0	\$0.00	NA	0	\$0.00
ADIRONDACK TRUST COMPANY THE	3	\$571,428.54	0.3%	0	\$0.00	NA	0	\$0.00
AF BANK	3	\$318,242.20	0.17%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	6	\$736,102.95	0.38%	0	\$0.00	NA	0	\$0.00
ALLY BANK	14	\$3,414,387.54	1.78%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$199,517.68	0.1%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$113,065.72	0.06%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	14	\$2,359,505.22	1.23%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,984,817.28	1.56%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	9	\$783,207.17	0.41%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER FIRST	3	\$366,761.62	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF ST. PAUL	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$304,874.17	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	5	\$949,184.93	0.5%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$199,003.23	0.1%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	8	\$1,682,594.58	0.88%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	22	\$3,067,079.28	1.6%	0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$36,863.01	0.02%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$144,750.00	0.08%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	3	\$264,993.25	0.14%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	18	\$2,762,680.29	1.44%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	13	\$1,444,591.90	0.75%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$380,740.85	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	1	\$25,789.56	0.01%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	4	\$914,024.18	0.48%	0	\$0.00	NA	0	\$0.00



	BANK OF ILLINOIS	1	\$169,357.32	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$375,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$119,414.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,125,858.75	0.59%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$98,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	11	\$2,304,654.62	1.2%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	5	\$1,607,333.61	0.84%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	5	\$1,419,016.50	0.74%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$866,029.08	0.45%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$291,333.57	0.15%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$54,748.99	0.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$567,354.51	0.3%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$328,592.74	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	27	\$3,414,206.68	1.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$897,581.80	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$483,133.60	0.25%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$298,865.85	0.16%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$154,414.03	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	31	\$5,801,840.07	3.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$725,304.31	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$348,763.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	6	\$721,343.10	0.38%	0	\$0.00	NA	0	\$0.00

	CITYWIDE MORTGAGE COMPANY	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	7	\$756,685.07	0.39%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	4	\$493,650.35	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$415,423.54	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$342,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$602,404.00	0.31%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$248,501.15	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	21	\$3,425,606.53	1.79%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,689,485.49	0.88%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	17	\$3,288,035.36	1.71%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	8	\$887,435.00	0.46%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$164,389.11	0.09%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$556,531.86	0.29%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$381,455.11	0.2%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$236,685.30	0.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$378,607.76	0.2%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	5	\$479,233.71	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$439,469.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$109,584.15	0.06%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$95,385.16	0.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$361,842.72	0.19%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION	2	\$191,364.71	0.1%	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	1	\$74,716.47	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	51	\$7,721,129.82	4.03%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	29	\$7,811,445.78	4.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$467,354.21	0.24%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$389,552.38	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$969,185.48	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$98,810.48	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$235,596.42	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$358,750.95	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,629.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	10	\$2,077,458.91	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	27	\$4,222,600.45	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,672,418.03	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$635,184.40	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	5	\$507,268.30	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	9	\$1,338,383.43	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$63,760.56	0.03%	0	\$0.00	NA	0	\$0.00
		3	\$460,300.00	0.24%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF PLATTEVILLE							
	FIRST NATIONAL BANK OF WATERLOO	2	\$496,608.74	0.26%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$1,719,971.35	0.9%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	4	\$1,407,778.15	0.73%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	8	\$1,080,196.83	0.56%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$310,402.95	0.16%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$120,000.00	0.06%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$142,974.25	0.07%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$592,332.45	0.31%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,881,917.31	1.5%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$104,109.04	0.05%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	4	\$1,042,481.80	0.54%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	3	\$312,132.37	0.16%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	3	\$610,699.75	0.32%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$197,184.17	0.1%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$76,708.90	0.04%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$373,626.08	0.19%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$387,650.68	0.2%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$79,694.40	0.04%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$618,722.32	0.32%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	4	\$855,000.00	0.45%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$745,435.11	0.39%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	13	\$2,795,805.25	1.46%	0	\$0.00	NA	\$0.00
	KITSAP BANK	6	\$1,647,263.10	0.86%	0	\$0.00	NA	\$0.00
		1	\$89,264.78	0.05%	0	\$0.00	NA	\$0.00

	LEA COUNTY STATE BANK							
	LOS ALAMOS NATIONAL BANK	10	\$1,589,030.66	0.83%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$796,809.15	0.42%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	8	\$1,174,090.40	0.61%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$288,915.03	0.15%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$228,877.83	0.12%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$95,640.83	0.05%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	5	\$737,687.79	0.38%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,598,274.97	0.83%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$379,092.68	0.2%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$296,253.79	0.15%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$74,719.40	0.04%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$281,785.90	0.15%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$69,740.84	0.04%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$151,659.39	0.08%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$314,000.00	0.16%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	5	\$382,573.35	0.2%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$149,432.92	0.08%	0	\$0.00	NA	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$124,527.44	0.06%	0	\$0.00	NA	\$0.00
		2	\$557,463.52	0.29%	0	\$0.00	NA	\$0.00

	NATIONAL COOPERATIVE BANK, N.A.								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$411,457.65	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$3,113,922.48	1.62%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$312,818.27	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$259,037.39	0.14%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	3	\$705,920.45	0.37%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$366,567.90	0.19%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	22	\$2,559,508.24	1.33%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$344,856.06	0.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	9	\$1,533,131.38	0.8%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$85,180.12	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$62,764.30	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$186,648.57	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$140,123.78	0.07%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,187.15	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$162,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$674,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$185,595.69	0.1%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$308,688.06	0.16%	0	\$0.00	NA	0	\$0.00

PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$128,512.32	0.07%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	3	\$350,500.00	0.18%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	5	\$1,155,414.64	0.6%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	1	\$188,575.35	0.1%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$199,251.74	0.1%	0	\$0.00	NA	0	\$0.00
S&T BANK	4	\$509,433.15	0.27%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	6	\$848,949.62	0.44%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$61,415.61	0.03%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	2	\$324,792.81	0.17%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$518,962.87	0.27%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$78,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	4	\$380,644.74	0.2%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	10	\$1,704,584.61	0.89%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	10	\$1,460,831.13	0.76%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$164,389.11	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	4	\$368,785.30	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$338,941.47	0.18%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$164,371.16	0.09%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$81,833.40	0.04%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$179,333.57	0.09%	0	\$0.00	NA	0	\$0.00
	2	\$246,529.80	0.13%	0	\$0.00	NA	0	\$0.00

	THE CREDIT UNION OF ALABAMA FCU							
	THE HARVARD STATE BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$415,456.11	0.22%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	\$0.00
	TIERONE BANK	4	\$576,900.00	0.3%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	8	\$812,897.04	0.42%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,535,052.60	0.8%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	2	\$268,989.86	0.14%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	1	\$359,101.46	0.19%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	5	\$844,397.63	0.44%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	14	\$2,549,068.94	1.33%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$249,064.69	0.13%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$196,262.97	0.1%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	8	\$1,073,718.21	0.56%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$214,195.62	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$331,727.95	0.17%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$172,359.49	0.09%	0	\$0.00	NA	\$0.00
	VANTUS BANK	6	\$891,332.34	0.46%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$163,379.99	0.09%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$239,092.69	0.12%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$287,811.06	0.15%	0	\$0.00	NA	\$0.00
		24	\$4,399,026.74	2.29%	0	\$0.00	NA	\$0.00



	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WASHINGTON TRUST BANK	3	\$370,638.96	0.19%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$306,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$79,703.81	0.04%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,320,300.59	0.69%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	7	\$1,007,927.22	0.53%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$354,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$475,288.55	0.25%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$507,527.96	0.26%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	4	\$570,491.25	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$25,248,062.52	13.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,163</b>	<b>\$191,754,249.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MRT7	ARVEST MORTGAGE COMPANY	35	\$4,954,588.23	2.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,205,545.61	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	34	\$5,867,094.87	2.49%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$677,870.28	0.29%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$578,393.84	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	292	\$58,289,876.19	24.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	682	\$153,578,445.18	65.24%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	13	\$2,835,402.92	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,217,556.75	3.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,110</b>	<b>\$235,398,773.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MRU4		1	\$246,004.87	0.12%	0	\$0.00	NA	0	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
	ABACUS FEDERAL SAVINGS BANK	24	\$8,895,624.45	4.5%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$320,810.26	0.16%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$371,000.00	0.19%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$552,303.88	0.28%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	5	\$416,958.61	0.21%	0	\$0.00	NA	\$0.00
	AF BANK	4	\$220,933.72	0.11%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$563,965.78	0.29%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$99,637.45	0.05%	0	\$0.00	NA	\$0.00
	ALLY BANK	4	\$1,130,430.75	0.57%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	12	\$1,608,871.81	0.81%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$230,628.66	0.12%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	14	\$1,685,350.21	0.85%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	4	\$703,375.88	0.36%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$3,511,374.42	1.78%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	11	\$1,164,278.55	0.59%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$300,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$103,000.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$286,194.59	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$49,900.00	0.03%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$159,800.00	0.08%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	15	\$1,710,447.90	0.87%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$609,711.26	0.31%	0	\$0.00	NA	\$0.00

	ASSOCIATED BANK, NA	40	\$6,032,491.35	3.05%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$510,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$268,244.39	0.14%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$157,456.71	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	28	\$3,027,553.14	1.53%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$673,534.06	0.34%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$1,511,168.08	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$175,030.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	2	\$174,978.16	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$69,345.96	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$541,522.31	0.27%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$764,219.25	0.39%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$96,638.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$58,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$624,586.11	0.32%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$69,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$212,717.78	0.11%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$442,326.49	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$537,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$586,862.79	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	15	\$1,907,134.20	0.97%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$148,495.46	0.08%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$512,799.16	0.26%	0	\$0.00	NA	0	\$0.00

	BUSEY BANK	1	\$66,876.70	0.03%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$84,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$563,332.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$275,192.71	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$247,021.44	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	42	\$5,462,525.50	2.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$163,960.40	0.08%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$459,461.87	0.23%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$244,128.95	0.12%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$3,598,251.41	1.82%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$201,714.06	0.1%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$122,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$352,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$324,024.40	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$826,316.37	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$228,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	5	\$403,846.13	0.2%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$164,414.27	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION							
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$129,538.52	0.07%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	5	\$544,048.47	0.28%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$479,407.99	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	5	\$566,089.57	0.29%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$208,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	2	\$381,452.55	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	3	\$1,006,429.81	0.51%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$234,491.32	0.12%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	5	\$444,101.17	0.22%	0	\$0.00	NA	\$0.00
	COVENTRY CREDIT UNION	3	\$515,401.11	0.26%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$744,707.76	0.38%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	2	\$254,411.04	0.13%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	60	\$12,538,228.88	6.35%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$20,900.00	0.01%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$694,214.68	0.35%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	4	\$643,843.68	0.33%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	8	\$774,626.21	0.39%	0	\$0.00	NA	\$0.00
	DORAL BANK	3	\$310,741.73	0.16%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$745,598.53	0.38%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$115,878.36	0.06%	0	\$0.00	NA	\$0.00

	EAST WEST BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$449,092.92	0.23%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$49,816.81	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$162,379.15	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$249,084.06	0.13%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	34	\$3,572,435.35	1.81%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$690,419.46	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	8	\$796,780.53	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,699,955.08	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$99,643.22	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$31,886.41	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$234,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	29	\$2,709,577.01	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$295,296.53	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$209,384.23	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$658,690.23	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$164,748.87	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$864,865.42	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,782.47	0.03%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	19	\$2,718,460.95	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$637,605.45	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$313,869.94	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	4	\$579,487.49	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$267,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$712,710.14	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$43,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$197,553.02	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$222,199.98	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$288,662.02	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	4	\$341,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$1,623,202.89	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$298,900.87	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	5	\$348,801.65	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$54,604.46	0.03%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$52,811.86	0.03%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	46	\$9,529,747.21	4.83%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$398,565.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$630,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	3	\$404,683.99	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$79,716.01	0.04%	0	\$0.00	NA	0	\$0.00

	GILPIN FINANCIAL SERVICES, INC							
	GMAC BANK	1	\$103,634.70	0.05%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$528,580.48	0.27%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$653,296.41	0.33%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$119,404.92	0.06%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	2	\$271,823.28	0.14%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$132,034.61	0.07%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$870,293.53	0.44%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	5	\$630,203.62	0.32%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$160,975.78	0.08%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.06%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$167,336.37	0.08%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$261,555.91	0.13%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$120,000.00	0.06%	0	\$0.00	NA	\$0.00
	ILLINI BANK	5	\$422,112.72	0.21%	0	\$0.00	NA	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	2	\$162,500.00	0.08%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	7	\$759,589.91	0.38%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	3	\$566,464.67	0.29%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	\$475,324.83	0.24%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$92,659.26	0.05%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST	1	\$65,461.80	0.03%	0	\$0.00	NA	\$0.00



COMPANY								
JAMES B. NUTTER AND COMPANY	13	\$1,629,816.57	0.83%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	3	\$445,650.00	0.23%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$519,658.26	0.26%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	2	\$237,147.28	0.12%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$79,516.72	0.04%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,147,635.82	0.58%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	9	\$2,367,129.34	1.2%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$94,061.34	0.05%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$97,640.94	0.05%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	6	\$731,919.84	0.37%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$256,400.00	0.13%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	6	\$680,053.06	0.34%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$52,865.50	0.03%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$925,626.85	0.47%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$396,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$758,562.18	0.38%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL	2	\$655,565.00	0.33%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	MIAMI COUNTY NATIONAL BANK	1	\$29,250.00	0.01%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$308,992.43	0.16%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$273,052.48	0.14%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	4	\$642,967.94	0.33%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$573,517.73	0.29%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$368,221.34	0.19%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$175,633.62	0.09%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$301,000.00	0.15%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	2	\$158,813.44	0.08%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$46,000.00	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$129,543.38	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	4	\$502,500.00	0.25%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	4	\$595,568.33	0.3%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$109,600.00	0.06%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$762,095.49	0.39%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$33,300.00	0.02%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS	1	\$115,579.44	0.06%	0	\$0.00	NA	\$0.00

BANK								
NORTHERN OHIO INVESTMENT COMPANY	2	\$355,062.07	0.18%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$88,687.39	0.04%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$1,088,305.87	0.55%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$197,644.70	0.1%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	2	\$340,583.85	0.17%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$60,250.00	0.03%	0	\$0.00	NA	0	\$0.00
PARK BANK	4	\$227,357.70	0.12%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$466,324.56	0.24%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$774,268.44	0.39%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$169,743.54	0.09%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$124,994.83	0.06%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$426,109.81	0.22%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$108,106.63	0.05%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$243,746.91	0.12%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$808,823.61	0.41%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$300,387.04	0.15%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$478,211.93	0.24%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	1	\$66,513.10	0.03%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	4	\$401,603.24	0.2%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$181,333.19	0.09%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,335.08	0.06%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$492,715.51	0.25%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	6	\$892,763.34	0.45%	0	\$0.00	NA	0	\$0.00
	8	\$765,920.69	0.39%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MAINE							
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$510,000.00	0.26%	0	\$0.00	NA	\$0.00
	SEAMEN'S BANK	2	\$315,000.00	0.16%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$210,000.00	0.11%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	4	\$256,136.49	0.13%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$312,043.75	0.16%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	3	\$297,500.00	0.15%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	5	\$854,347.84	0.43%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	8	\$1,305,178.66	0.66%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	4	\$284,202.99	0.14%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	9	\$992,649.54	0.5%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$1,116,880.78	0.57%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$826,970.55	0.42%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$144,468.75	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$276,500.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	5	\$528,687.87	0.27%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$146,400.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	7	\$680,413.45	0.34%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$178,678.15	0.09%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$852,972.21	0.43%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.06%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE	2	\$173,333.06	0.09%	0	\$0.00	NA	\$0.00

	COMPANY OF NEW MEXICO							
	SUFFOLK COUNTY NATIONAL BANK	1	\$375,000.00	0.19%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$601,836.77	0.3%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$103,500.00	0.05%	0	\$0.00	NA	\$0.00
	TELESIS COMMUNITY CREDIT UNION	2	\$459,139.02	0.23%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$211,254.82	0.11%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,659.47	0.09%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	6	\$1,547,391.08	0.78%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$476,884.76	0.24%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$105,619.72	0.05%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$77,400.00	0.04%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$120,375.00	0.06%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$147,358.12	0.07%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	4	\$488,167.35	0.25%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$209,500.00	0.11%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$137,500.00	0.07%	0	\$0.00	NA	\$0.00
	TIERONE BANK	8	\$838,029.26	0.42%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$376,131.88	0.19%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE	9	\$856,926.36	0.43%	0	\$0.00	NA	\$0.00

	SERVICES							
	TOWNE MORTGAGE COMPANY	2	\$259,057.37	0.13%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	1	\$54,000.00	0.03%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$40,050.00	0.02%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$352,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$176,750.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$132,522.86	0.07%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$333,777.94	0.17%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	6	\$921,820.63	0.47%	0	\$0.00	NA	\$0.00
	UNITY BANK	2	\$223,969.03	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$524,072.87	0.27%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$239,129.88	0.12%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	20	\$2,302,045.33	1.17%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$153,043.13	0.08%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$335,000.00	0.17%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$120,000.00	0.06%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,078,738.64	0.55%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	9	\$1,902,589.69	0.96%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	14	\$1,443,096.55	0.73%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	6	\$744,155.36	0.38%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$511,572.05	0.26%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$103,500.00	0.05%	0	\$0.00	NA	\$0.00

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		Unavailable	146	\$19,309,358.10	9.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,357</b>	<b>\$197,774,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MRV2		ARVEST MORTGAGE COMPANY	36	\$4,747,766.92	5.64%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	1	\$196,500.00	0.23%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	4	\$746,935.43	0.89%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$491,057.38	0.58%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	30	\$4,096,011.50	4.86%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	4	\$454,358.45	0.54%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	62	\$12,076,836.19	14.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	332	\$53,530,817.19	63.54%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	14	\$2,928,562.86	3.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,127,053.08	5.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>523</b>	<b>\$84,395,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MRW0		ADVANTAGE BANK	1	\$67,265.42	0.71%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$36,698.95	0.39%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	2	\$111,000.00	1.17%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$91,980.95	0.97%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$37,866.52	0.4%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$51,021.12	0.54%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$65,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	4	\$214,761.68	2.26%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	2	\$102,456.72	1.08%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	6	\$307,018.09	3.23%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	3	\$179,332.92	1.89%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$67,414.89	0.71%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$63,675.56	0.67%	0	\$0.00	NA	0	\$0.00
			4	\$192,920.02	2.03%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY							
	CENTRUE BANK	1	\$52,000.00	0.55%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$55,805.38	0.59%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$49,013.34	0.52%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$83,000.00	0.87%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$93,462.45	0.98%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	10	\$559,479.60	5.89%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$121,859.50	1.28%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$57,273.12	0.6%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	4	\$234,317.95	2.47%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$61,286.26	0.65%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$69,517.40	0.73%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$136,137.26	1.43%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$125,063.84	1.32%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$65,600.00	0.69%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$218,641.56	2.3%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$33,880.58	0.36%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$57,596.98	0.61%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$279,325.79	2.94%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$15,446.14	0.16%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$145,303.97	1.53%	0	\$0.00	NA	\$0.00
		1	\$66,680.96	0.7%	0	\$0.00	NA	\$0.00



	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST NATIONAL BANK OF DANVILLE	1	\$20,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$49,824.37	0.52%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$76,020.10	0.8%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$70,000.00	0.74%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$412,788.06	4.35%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$65,768.18	0.69%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$44,000.00	0.46%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$47,182.21	0.5%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$35,000.00	0.37%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$18,500.00	0.19%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$184,005.75	1.94%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$70,207.75	0.74%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$76,500.00	0.81%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$54,214.93	0.57%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$63,000.00	0.66%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$79,000.00	0.83%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK	2	\$68,767.75	0.72%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$47,658.47	0.5%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$77,028.49	0.81%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$68,757.65	0.72%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$29,499.29	0.31%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$64,500.00	0.68%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK,	1	\$61,500.00	0.65%	0	\$0.00	NA	\$0.00

	N.A.							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$52,319.47	0.55%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$52,000.00	0.55%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$47,411.05	0.5%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$99,314.31	1.05%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$38,004.54	0.4%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$61,782.23	0.65%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$54,808.85	0.58%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$60,000.00	0.63%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$54,808.85	0.58%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$73,740.08	0.78%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$29,897.94	0.31%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$78,927.66	0.83%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$72,239.88	0.76%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$56,799.79	0.6%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$108,616.79	1.14%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$69,759.30	0.73%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$34,082.40	0.36%	0	\$0.00	NA	\$0.00
	TIERONE BANK	5	\$261,246.12	2.75%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$58,296.70	0.61%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$49,339.76	0.52%	0	\$0.00	NA	\$0.00
		1	\$39,859.51	0.42%	0	\$0.00	NA	\$0.00

	UNITED MORTGAGE COMPANY							
	UNIVERSAL MORTGAGE CORPORATION	2	\$131,417.60	1.38%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$46,840.11	0.49%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,600.00	0.86%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$251,287.59	2.65%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$1,580,564.58	16.65%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>170</b>	<b>\$9,497,793.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412MRX8	ABACUS FEDERAL SAVINGS BANK	3	\$783,178.09	2.8%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$469,478.70	1.68%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$138,900.00	0.5%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$516,544.88	1.84%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	6	\$663,128.83	2.37%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$403,792.14	1.44%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,000.00	0.41%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$162,000.00	0.58%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$274,474.35	0.98%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$283,023.45	1.01%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$99,648.76	0.36%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$573,486.18	2.05%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$104,500.00	0.37%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$464,951.92	1.66%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	1	\$84,854.97	0.3%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$119,578.50	0.43%	0	\$0.00	NA	\$0.00
		1	\$107,444.87	0.38%	0	\$0.00	NA	\$0.00

	BANKUNITED, FEDERAL SAVINGS BANK							
	BAXTER CREDIT UNION	3	\$295,794.62	1.06%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$142,800.00	0.51%	0	\$0.00	NA	\$0.00
	BLC BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.46%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$94,271.24	0.34%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$610,452.95	2.18%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$89,687.21	0.32%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$128,053.41	0.46%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$373,525.75	1.33%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$226,700.92	0.81%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,094,447.22	3.91%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$103,638.57	0.37%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	10	\$1,390,688.03	4.96%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$99,303.22	0.35%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,400.00	0.54%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$443,454.79	1.58%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$911,310.11	3.25%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$453,921.67	1.62%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$127,000.00	0.45%	0	\$0.00	NA	\$0.00

	FIRST REPUBLIC SAVINGS BANK	1	\$175,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$100,645.24	0.36%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	17	\$3,382,440.67	12.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$99,648.75	0.36%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$107,620.65	0.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$154,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$178,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$318,889.32	1.14%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$158,873.32	0.57%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$553,762.96	1.98%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$119,587.34	0.43%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$334,819.82	1.2%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$99,506.66	0.36%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$405,650.00	1.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$383,476.84	1.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$103,243.76	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$713,523.58	2.55%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$134,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS	1	\$249,131.16	0.89%	0	\$0.00	NA	0	\$0.00

	BANK							
	NORTHWESTERN MORTGAGE COMPANY	2	\$277,030.52	0.99%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$388,026.58	1.38%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$386,391.65	1.38%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$135,527.34	0.48%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$268,004.60	0.96%	0	\$0.00	NA	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$125,000.00	0.45%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$225,000.00	0.8%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$441,348.31	1.58%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$104,631.20	0.37%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$200,000.00	0.71%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,083.83	0.39%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$149,478.70	0.53%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$314,110.12	1.12%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	3	\$638,029.58	2.28%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$125,562.11	0.45%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$99,560.13	0.36%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$90,000.00	0.32%	0	\$0.00	NA	\$0.00
	WALLIS STATE BANK	2	\$399,000.00	1.42%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,026.27	0.38%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,336,391.15	11.86%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>184</b>	<b>\$28,017,457.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412MRY6	ARVEST MORTGAGE COMPANY	11	\$617,591.95	12.29%	0	\$0.00	NA	\$0.00

	CITIMORTGAGE, INC.	1	\$84,337.49	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$415,535.56	8.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$386,800.80	7.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	41	\$2,394,774.36	47.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,127,368.68	22.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$5,026,408.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MRZ3	ARVEST MORTGAGE COMPANY	5	\$623,861.68	4.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$1,240,245.80	8.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$802,799.02	5.31%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$461,988.80	3.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	28	\$5,106,966.33	33.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	29	\$4,696,585.27	31.04%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$415,550.78	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,781,317.48	11.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$15,129,315.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MS25	ARVEST MORTGAGE COMPANY	2	\$258,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$857,644.05	11.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$257,684.22	3.53%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$550,361.03	7.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,793,610.55	24.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,522,715.12	20.86%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	6	\$843,857.17	11.56%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$265,381.44	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$950,365.69	13.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$7,299,619.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31412MS33	AMARILLO NATIONAL BANK	2	\$239,298.80	4.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$590,930.73	11.48%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$119,797.78	2.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$124,500.00	2.42%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$124,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$232,225.42	4.51%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	2	\$232,574.72	4.52%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	6	\$689,575.26	13.39%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$112,603.38	2.19%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$112,407.78	2.18%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,625.19	2.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$115,900.13	2.25%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$110,407.16	2.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$120,398.76	2.34%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$112,012.00	2.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$111,200.00	2.16%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$123,093.93	2.39%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$118,902.46	2.31%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,500.00	2.34%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$111,903.57	2.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$114,000.00	2.21%	0	\$0.00	NA	0	\$0.00
		2	\$244,292.81	4.74%	0	\$0.00	NA	0	\$0.00



		WRIGHT-PATT CREDIT UNION, INC.								
		Unavailable	9	\$1,053,288.48	20.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,148,438.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MS41		ARVEST MORTGAGE COMPANY	1	\$118,902.46	9.27%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$235,087.94	18.33%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$356,293.42	27.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$461,392.97	35.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$111,104.26	8.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,282,781.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MS58		AMERICAN NATIONAL BANK, TERRELL	1	\$131,889.10	3.63%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$141,500.00	3.89%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$144,881.14	3.99%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY, LLC	4	\$566,907.84	15.59%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$129,393.85	3.56%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	\$147,317.92	4.05%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	2	\$260,103.96	7.15%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE CORPORATION	2	\$287,885.24	7.92%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$128,880.00	3.55%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	2	\$288,400.00	7.93%	0	\$0.00	NA	0	\$0.00
		GOLDEN FIRST MORTGAGE CORPORATION	1	\$148,000.00	4.07%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	1	\$137,681.36	3.79%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$143,879.02	3.96%	0	\$0.00	NA	0	\$0.00
		PRIMEWEST MORTGAGE	1	\$141,481.04	3.89%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	U. S. MORTGAGE CORP.	1	\$139,500.00	3.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$697,730.00	19.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,635,430.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MS66	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$233,817.46	2.49%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$342,745.31	3.65%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$215,818.53	2.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$228,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,932,125.50	20.58%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	6	\$1,781,314.43	18.98%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$194,836.18	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$416,658.19	4.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$307,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$307,734.81	3.28%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$250,539.34	2.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$199,900.00	2.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$188,841.22	2.01%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$415,063.33	4.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$249,500.00	2.66%	0	\$0.00	NA	0	\$0.00

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	WALLICK AND VOLK INC.	2	\$385,500.00	4.11%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$244,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$392,145.92	4.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,101,262.15	11.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,386,802.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MS74	CITIMORTGAGE, INC.	1	\$200,250.69	2.98%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,977,334.61	29.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$3,034,753.39	45.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,829,997.31	22.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,042,336.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MS82	BANK OF AMERICA NA	2	\$240,343.54	13.52%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$385,611.25	21.69%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$87,834.76	4.94%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$651,024.59	36.61%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$88,437.53	4.97%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$88,795.59	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$236,070.16	13.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,778,117.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MS90	CITIMORTGAGE, INC.	5	\$1,338,382.53	24.64%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$259,897.10	4.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$199,709.56	3.68%	0	\$0.00	NA	0	\$0.00
		17	\$3,634,347.93	66.9%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION							
<b>Total</b>			<b>24</b>	<b>\$5,432,337.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412MSA7		ARVEST MORTGAGE COMPANY	18	\$4,799,628.79	2.4%	0	\$0.00	NA	\$0.00
		BOTTOMLINE MORTGAGE, INC.	1	\$232,000.00	0.12%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	8	\$2,203,579.34	1.1%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$2,095,250.12	1.05%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	32	\$8,028,250.78	4.02%	0	\$0.00	NA	\$0.00
		FRANKLIN BANK, SSB	11	\$3,576,606.56	1.79%	0	\$0.00	NA	\$0.00
		GMAC BANK	4	\$934,592.99	0.47%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	129	\$36,220,471.21	18.14%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	395	\$106,390,021.95	53.29%	0	\$0.00	NA	\$0.00
		SA MORTGAGE SERVICES, LLC	42	\$11,653,677.35	5.84%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC.	3	\$702,945.40	0.35%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK	1	\$280,467.65	0.14%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$22,525,648.08	11.29%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>739</b>	<b>\$199,643,140.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412MSB5		ABBEVILLE BUILDING AND LOAN, SSB	3	\$296,401.79	0.78%	0	\$0.00	NA	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$104,900.38	0.28%	0	\$0.00	NA	\$0.00
		ADVANTAGE BANK	3	\$299,388.13	0.79%	0	\$0.00	NA	\$0.00
		AF BANK	1	\$96,811.05	0.25%	0	\$0.00	NA	\$0.00
		ALPINE BANK OF ILLINOIS	3	\$260,757.12	0.68%	0	\$0.00	NA	\$0.00
		AMARILLO NATIONAL BANK	13	\$1,286,778.60	3.38%	0	\$0.00	NA	\$0.00
		AMEGY MORTGAGE	3	\$318,102.06	0.84%	0	\$0.00	NA	\$0.00
		ANCHORBANK FSB	3	\$277,500.00	0.73%	0	\$0.00	NA	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$103,000.00	0.27%	0	\$0.00	NA	\$0.00

	ASSOCIATED BANK, NA	17	\$1,641,195.44	4.31%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$107,794.53	0.28%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$196,617.22	0.52%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$188,174.63	0.49%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$495,636.74	1.3%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$86,917.46	0.23%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$400,627.20	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$492,400.08	1.29%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$198,403.68	0.52%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$106,401.36	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$103,806.83	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$174,419.98	0.46%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$88,815.64	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$484,962.24	1.27%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$99,905.11	0.26%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$94,914.11	0.25%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$275,240.57	0.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$96,907.96	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$189,622.18	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$102,640.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$802,328.98	2.11%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$187,827.91	0.49%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$86,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$89,814.70	0.24%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC							
	CORTRUST BANK	1	\$96,500.00	0.25%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$87,916.50	0.23%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$108,149.74	0.28%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	5	\$493,988.54	1.3%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	39	\$3,883,452.65	10.2%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$98,445.44	0.26%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$390,128.55	1.02%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$103,905.98	0.27%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$178,918.10	0.47%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$282,246.61	0.74%	0	\$0.00	NA	\$0.00
	ERIE FEDERAL CREDIT UNION	4	\$373,072.76	0.98%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$96,457.26	0.25%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$95,908.91	0.25%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$102,902.27	0.27%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$480,822.18	1.26%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$99,805.21	0.26%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$94,476.68	0.25%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$649,716.50	1.71%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$190,073.51	0.5%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$90,500.00	0.24%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL SAVINGS BANK	1	\$89,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$296,501.01	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$106,903.27	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$279,888.25	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,148.81	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$97,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,916.65	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$477,771.93	1.26%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$176,719.27	0.46%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$513,804.15	1.35%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$379,347.29	1%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$94,914.12	0.25%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$199,909.60	0.53%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$99,909.60	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$91,912.71	0.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$211,775.38	0.56%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$86,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$189,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,909.26	0.28%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$108,902.08	0.29%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$107,398.00	0.28%	0	\$0.00	NA	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION							
	JAMES B. NUTTER AND COMPANY	1	\$87,916.49	0.23%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$98,000.00	0.26%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$103,000.00	0.27%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$199,308.53	0.52%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$91,500.00	0.24%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$294,220.68	0.77%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$186,392.10	0.49%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,907.38	0.26%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$106,898.47	0.28%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,500.00	0.24%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$97,472.43	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$95,000.00	0.25%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$106,000.00	0.28%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$188,000.00	0.49%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$401,616.90	1.05%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$89,920.60	0.24%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$89,916.65	0.24%	0	\$0.00	NA	\$0.00
	NOTRE DAME	1	\$94,740.97	0.25%	0	\$0.00	NA	\$0.00



	FEDERAL CREDIT UNION							
	NUMERICA CREDIT UNION	2	\$197,914.79	0.52%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$91,000.00	0.24%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$509,279.82	1.34%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$199,359.13	0.52%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,806.07	0.27%	0	\$0.00	NA	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$85,000.00	0.22%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$97,200.00	0.26%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$94,873.13	0.25%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$287,801.89	0.76%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$181,712.01	0.48%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$183,829.23	0.48%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$88,915.57	0.23%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$101,903.22	0.27%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$274,507.74	0.72%	0	\$0.00	NA	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$99,912.63	0.26%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$98,000.00	0.26%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$272,423.24	0.72%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$756,204.36	1.99%	0	\$0.00	NA	\$0.00
		3	\$282,217.44	0.74%	0	\$0.00	NA	\$0.00

	SUPERIOR FEDERAL CREDIT UNION							
	TELCOM CREDIT UNION	1	\$90,216.37	0.24%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$279,865.69	0.74%	0	\$0.00	NA	\$0.00
	TIERONE BANK	4	\$423,254.64	1.11%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$272,248.41	0.72%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$108,102.18	0.28%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$89,914.60	0.24%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$94,500.00	0.25%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$211,479.51	0.56%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$192,819.80	0.51%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$180,928.25	0.48%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$182,907.01	0.48%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	2	\$197,400.00	0.52%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,907.38	0.26%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$84,923.16	0.22%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$375,108.35	0.99%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$6,616,961.73	17.07%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>392</b>	<b>\$38,174,791.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412MSC3	ARVEST MORTGAGE COMPANY	8	\$804,622.61	11.42%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	7	\$696,544.60	9.89%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$390,853.73	5.55%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	2	\$188,720.77	2.68%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$986,806.18	14.01%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	20	\$1,922,457.19	27.29%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	6	\$590,106.53	8.38%	0	\$0.00	NA	\$0.00

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		Unavailable	15	\$1,464,092.89	20.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$7,044,204.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MSD1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$2,041,152.40	1.32%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$265,600.00	0.17%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$866,843.89	0.56%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$564,911.15	0.37%	0	\$0.00	NA	0	\$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	\$213,811.46	0.14%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	6	\$1,437,905.14	0.93%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$408,600.00	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,384,834.71	1.54%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$330,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIRST CREDIT UNION	1	\$210,409.61	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$206,258.79	0.13%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	17	\$4,013,120.92	2.6%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$267,513.77	0.17%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	3	\$781,128.65	0.51%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	2	\$448,590.27	0.29%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	2	\$911,733.25	0.59%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$177,831.10	0.12%	0	\$0.00	NA	0	\$0.00
		BANKERS FINANCIAL GROUP INC.	2	\$609,302.69	0.39%	0	\$0.00	NA	0	\$0.00
		BANKNEWPORT	1	\$182,826.36	0.12%	0	\$0.00	NA	0	\$0.00

BAXTER CREDIT UNION	3	\$654,569.31	0.42%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$983,035.10	0.64%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$212,500.00	0.14%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$198,815.69	0.13%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$178,006.00	0.12%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$183,837.66	0.12%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$203,806.44	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$373,145.61	0.24%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,285,400.36	0.83%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$391,654.15	0.25%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	41	\$11,327,953.78	7.34%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$4,228,981.96	2.74%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$223,173.43	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$211,733.37	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COVENTRY CREDIT UNION	1	\$245,272.62	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,824.46	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	7	\$1,602,448.57	1.04%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	115	\$30,350,156.17	19.66%	0	\$0.00	NA	0	\$0.00

	DANVERSBANK	1	\$254,458.33	0.16%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$474,549.30	0.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,588,371.74	1.68%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,193,416.72	0.77%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$211,199.41	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$410,610.03	0.27%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	22	\$5,217,803.71	3.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$417,933.47	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$410,943.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$248,180.85	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	4	\$1,174,701.68	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$196,318.01	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$183,106.09	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	4	\$876,384.26	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$229,153.77	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$718,622.29	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,078,339.32	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$199,810.23	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,761,351.43	1.14%	0	\$0.00	NA	0	\$0.00
		2	\$560,821.03	0.36%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION							
	FIRST NATIONAL BANK	2	\$400,796.60	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$416,604.34	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$181,431.80	0.12%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$289,731.41	0.19%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$1,143,531.99	0.74%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$218,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$487,536.97	0.32%	0	\$0.00	NA	\$0.00
	FREMONT BANK	21	\$5,844,424.70	3.79%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$728,675.86	0.47%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	1	\$308,713.80	0.2%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$211,009.07	0.14%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$484,349.21	0.31%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$206,808.27	0.13%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,060,542.76	0.69%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	6	\$1,557,435.52	1.01%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$341,675.50	0.22%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$182,500.00	0.12%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$230,130.65	0.15%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$416,604.34	0.27%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$213,996.76	0.14%	0	\$0.00	NA	\$0.00
	KITSAP BANK	1	\$395,633.15	0.26%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$229,781.77	0.15%	0	\$0.00	NA	\$0.00

	LIBERTY SAVINGS BANK, FSB	4	\$1,043,214.24	0.68%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$187,284.29	0.12%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$219,308.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$290,980.25	0.19%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	2	\$517,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$259,753.30	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$517,008.98	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$495,814.02	0.32%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$411,532.52	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$198,220.65	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$799,536.64	0.52%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$499,531.47	0.32%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$199,814.76	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$402,821.50	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$209,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL	1	\$288,609.77	0.19%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	3	\$737,820.31	0.48%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	4	\$1,210,637.71	0.78%	0	\$0.00	NA	\$0.00
	POINT LOMA CREDIT UNION	1	\$223,652.66	0.14%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,336,612.67	0.87%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$709,709.26	0.46%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$505,809.20	0.33%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	3	\$964,338.57	0.62%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$348,177.22	0.23%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$213,602.54	0.14%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$196,817.54	0.13%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$186,500.00	0.12%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$210,000.00	0.14%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$436,879.47	0.28%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$216,400.00	0.14%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$416,604.34	0.27%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,149.07	0.11%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$252,000.00	0.16%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$826,413.29	0.54%	0	\$0.00	NA	\$0.00



	THE FIRST NATIONAL BANK OF DENNISON	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$814,496.37	0.53%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$1,876,996.97	1.22%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$192,858.55	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$186,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$224,791.60	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$194,236.68	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$219,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$185,116.17	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$677,356.69	0.44%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,616,713.96	1.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,822.56	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$177,262.10	0.11%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$214,201.42	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$27,465,314.71	16.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>615</b>	<b>\$156,201,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MSE9	AMARILLO NATIONAL BANK	6	\$573,961.01	6.07%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$109,027.41	1.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$106,815.24	1.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$108,808.51	1.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$193,116.00	2.04%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$98,807.05	1.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$107,909.27	1.14%	0	\$0.00	NA	0	\$0.00
		1	\$104,356.39	1.1%	0	\$0.00	NA	0	\$0.00

	CAMBRIDGE SAVINGS BANK							
	CENTRAL MORTGAGE COMPANY	1	\$92,424.18	0.98%	0	\$0.00	NA	\$0.00
	CENTURY BANK	1	\$102,415.98	1.08%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$96,832.49	1.02%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$97,000.00	1.03%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,915.99	1.06%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$103,840.45	1.1%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,910.46	1.1%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$191,840.15	2.03%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	16	\$1,579,697.02	16.69%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$185,299.98	1.96%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	9	\$863,089.12	9.12%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$91,856.01	0.97%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,917.67	1.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,826.98	0.92%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$92,919.93	0.98%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$99,564.64	1.05%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$95,919.35	1.01%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$268,873.92	2.84%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$87,126.73	0.92%	0	\$0.00	NA	\$0.00
		1	\$88,000.00	0.93%	0	\$0.00	NA	\$0.00

	FORUM CREDIT UNION							
	FREMONT BANK	1	\$100,000.00	1.06%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$92,919.43	0.98%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$104,911.78	1.11%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$86,325.61	0.91%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$87,924.23	0.93%	0	\$0.00	NA	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$97,550.00	1.03%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	1.06%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,839.40	0.98%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$100,619.48	1.06%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$93,922.95	0.99%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.95%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$100,543.94	1.06%	0	\$0.00	NA	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$87,926.07	0.93%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$87,931.35	0.93%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$98,000.00	1.04%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$86,317.62	0.91%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$89,000.00	0.94%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$90,000.00	0.95%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	1	\$100,713.21	1.06%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	2	\$191,203.36	2.02%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$99,920.03	1.06%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,351,511.99	14.3%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>98</b>	<b>\$9,462,552.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MSF6	ARVEST MORTGAGE COMPANY	2	\$194,782.16	6.41%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	3	\$273,343.16	9%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	2	\$193,595.30	6.37%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	6	\$566,246.53	18.65%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	14	\$1,319,396.22	43.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$489,457.23	16.12%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>32</b>	<b>\$3,036,820.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412MSG4	ALLEGIANCE CREDIT UNION	2	\$136,700.00	0.73%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	1	\$116,200.00	0.62%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$147,055.74	0.79%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$189,310.57	1.01%	0	\$0.00	NA	0	\$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,274,353.61	6.83%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,914.97	0.58%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$128,552.11	0.69%	0	\$0.00	NA	0	\$0.00	
	CTX MORTGAGE COMPANY, LLC	2	\$300,986.95	1.61%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$510,486.02	2.74%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$187,960.41	1.01%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$118,657.37	0.64%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,906.38	0.64%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$117,600.00	0.63%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	2	\$213,871.46	1.15%	0	\$0.00	NA	0	\$0.00	

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$411,933.20	2.21%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$279,273.94	1.5%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$111,322.87	0.6%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$99,921.99	0.54%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$161,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$74,941.49	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$180,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,585,406.45	8.5%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$466,158.90	2.5%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$86,932.13	0.47%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$106,053.34	0.57%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$829,179.84	4.45%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$126,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$50,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	11	\$1,850,578.50	9.92%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$129,898.59	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,344,704.61	44.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$18,653,861.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MSH2	CIMARRON MORTGAGE COMPANY	1	\$117,408.34	1.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$98,988.60	0.91%	0	\$0.00	NA	0	\$0.00
		1	\$211,688.79	1.94%	0	\$0.00	NA	0	\$0.00

	FRANKLIN BANK, SSB								
	GMAC BANK	25	\$3,330,549.39	30.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$761,337.79	6.98%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$201,825.00	1.85%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$96,426.56	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,082,791.26	55.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$10,901,015.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MSJ8	AMERICAN BANK CENTER FIRST	1	\$84,448.93	8.82%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$317,000.00	33.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$51,000.00	5.33%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$74,520.22	7.79%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$157,411.96	16.45%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$93,750.00	9.8%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$178,825.24	18.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$956,956.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MSK5	ARVEST MORTGAGE COMPANY	2	\$156,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$284,355.29	2.67%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$406,457.07	3.81%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	28	\$6,280,099.03	58.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$3,017,750.14	28.3%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$219,487.56	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$298,650.61	2.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$10,662,799.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MSL3		4	\$1,041,319.39	4.27%	0	\$0.00	NA	0	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
	ABACUS FEDERAL SAVINGS BANK	3	\$935,011.55	3.83%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$419,980.51	1.72%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$331,301.60	1.36%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$130,000.00	0.53%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,157,560.08	4.74%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$97,380.65	0.4%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$189,576.46	0.78%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$154,000.00	0.63%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$190,474.44	0.78%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$272,000.00	1.11%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$234,476.14	0.96%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,777.09	0.41%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$114,271.38	0.47%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$410,265.87	1.68%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$114,743.64	0.47%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$137,340.00	0.56%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$249,243.14	1.02%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$224,498.44	0.92%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$431,500.00	1.77%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$230,177.09	0.94%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE	9	\$1,441,874.30	5.91%	0	\$0.00	NA	\$0.00

COMPANY								
CENTRAL STATE BANK	1	\$114,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	2	\$400,782.82	1.64%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$98,389.74	0.4%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$295,340.16	1.21%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$123,000.00	0.5%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$168,416.92	0.69%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$149,500.00	0.61%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$110,000.00	0.45%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$407,048.25	1.67%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$77,027.81	0.32%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$94,292.43	0.39%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$91,601.32	0.38%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$197,000.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$117,300.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$85,300.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$110,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$283,376.18	1.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$307,750.00	1.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$160,000.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$297,000.00	1.22%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$91,199.24	0.37%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$329,285.78	1.35%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$506,092.00	2.07%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$292,740.81	1.2%	0	\$0.00	NA	0	\$0.00



	GUARANTY BANK F.S.B.	1	\$183,175.30	0.75%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$58,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$217,200.00	0.89%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$252,286.34	1.03%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$225,496.21	0.92%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$545,656.90	2.24%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$225,780.34	0.93%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$223,507.98	0.92%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$179,604.62	0.74%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$255,454.09	1.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$294,361.52	1.21%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$122,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$99,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$104,772.75	0.43%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$179,616.16	0.74%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$184,793.20	0.76%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$199,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$91,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$109,522.67	0.45%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$292,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,500.00	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$354,500.00	1.45%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MAINE							
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$85,000.00	0.35%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	2	\$343,248.22	1.41%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$359,000.00	1.47%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$89,858.36	0.37%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$89,000.00	0.36%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$114,000.00	0.47%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$457,178.60	1.87%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$310,000.00	1.27%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$576,152.00	2.36%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$112,751.79	0.46%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$114,266.78	0.47%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$194,571.67	0.8%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$340,000.00	1.39%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,000.00	0.39%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$128,000.00	0.52%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$197,000.00	0.81%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$262,300.00	1.07%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$115,000.00	0.47%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$211,534.33	0.87%	0	\$0.00	NA	\$0.00
		1	\$128,620.00	0.53%	0	\$0.00	NA	\$0.00

	WASHINGTON TRUST BANK								
	WESTCONSIN CREDIT UNION	3	\$408,844.10	1.68%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$137,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,339,900.71	5.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$24,403,919.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MSM1	ARVEST MORTGAGE COMPANY	3	\$402,028.82	11.85%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$304,000.00	8.96%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$131,809.84	3.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$952,180.49	28.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$856,618.70	25.26%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	3	\$745,063.43	21.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,391,701.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MSP4	CITIMORTGAGE, INC.	1	\$148,129.96	7.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$706,310.98	36.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$545,011.72	28.34%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$138,280.84	7.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$385,376.82	20.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,923,110.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MSQ2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,883.77	0.22%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$240,626.75	0.47%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	4	\$456,252.22	0.88%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$121,376.72	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$112,383.65	0.22%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	1	\$119,766.12	0.23%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$817,867.16	1.58%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$118,000.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$114,885.51	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$124,000.00	0.24%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$237,832.65	0.46%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$472,300.00	0.91%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	29	\$3,352,118.77	6.49%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,874.60	0.24%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$116,886.28	0.23%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$238,956.12	0.46%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$350,434.36	0.68%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$114,888.23	0.22%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$234,542.01	0.45%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$122,378.05	0.24%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,307.55	0.21%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$458,665.81	0.89%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$232,986.33	0.45%	0	\$0.00	NA	\$0.00
	BLC BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.24%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$123,873.57	0.24%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$122,272.21	0.24%	0	\$0.00	NA	\$0.00

	BUSEY BANK	1	\$124,449.77	0.24%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$352,948.07	0.68%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$119,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,284,868.09	2.49%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$119,880.53	0.23%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$467,399.01	0.9%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$240,278.15	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$361,100.00	0.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$559,422.00	1.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$236,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$246,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$111,891.14	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$234,087.85	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,893.09	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$235,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$123,405.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,634.58	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$238,371.06	0.46%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$110,889.50	0.21%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	24	\$2,801,980.00	5.42%	0	\$0.00	NA	0	\$0.00
		1	\$123,328.00	0.24%	0	\$0.00	NA	0	\$0.00

	CUMBERLAND SECURITY BANK							
	DEDHAM INSTITUTION FOR SAVINGS	1	\$119,874.71	0.23%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,885.52	0.45%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$110,300.00	0.21%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$240,368.23	0.47%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$110,889.50	0.21%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$112,350.00	0.22%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$112,388.01	0.22%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$114,765.18	0.22%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	1	\$111,500.00	0.22%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$109,887.85	0.21%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$120,887.57	0.23%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,293,368.06	2.5%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$112,900.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$115,382.24	0.22%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$117,882.53	0.23%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$115,984.42	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$229,880.54	0.44%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$112,279.16	0.22%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$820,817.22	1.59%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$818,248.22	1.58%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK & TRUST	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$344,000.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$355,085.30	0.69%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$230,888.22	0.45%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$120,175.00	0.23%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$227,500.00	0.44%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$243,879.48	0.47%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$115,500.00	0.22%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$118,884.34	0.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$119,880.53	0.23%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$236,156.04	0.46%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	19	\$2,221,797.09	4.3%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	3	\$355,263.84	0.69%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$118,282.16	0.23%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,390.66	0.22%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$345,358.74	0.67%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$351,514.58	0.68%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	1	\$109,895.61	0.21%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$120,374.19	0.23%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$109,890.49	0.21%	0	\$0.00	NA	0	\$0.00

	MACON BANK, INC.	1	\$122,877.55	0.24%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$111,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$234,589.31	0.45%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$231,883.06	0.45%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$114,888.23	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$231,991.08	0.45%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$353,968.43	0.68%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	4	\$472,244.32	0.91%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$114,882.75	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$113,789.29	0.22%	0	\$0.00	NA	0	\$0.00
	MUTUAL FEDERAL SAVINGS BANK	1	\$118,778.77	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$230,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$122,822.50	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$235,715.41	0.46%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$114,882.75	0.22%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$123,374.09	0.24%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$352,951.21	0.68%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT	1	\$116,880.71	0.23%	0	\$0.00	NA	0	\$0.00



	UNION								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,925.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$121,073.46	0.23%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$114,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$574,172.08	1.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$122,130.00	0.24%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$121,872.62	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$223,240.95	0.43%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$236,314.32	0.46%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$116,733.67	0.23%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$110,692.31	0.21%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$123,354.11	0.24%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$362,754.11	0.7%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$337,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$115,227.59	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$355,637.12	0.69%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$224,770.60	0.43%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUNTRUST	2	\$237,474.03	0.46%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INC.							
	SUPERIOR FEDERAL CREDIT UNION	4	\$473,005.64	0.92%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$350,766.14	0.68%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$232,767.82	0.45%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$113,880.98	0.22%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$355,021.95	0.69%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$458,475.10	0.89%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$113,486.91	0.22%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$337,437.70	0.65%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	1	\$110,000.00	0.21%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$239,554.09	0.46%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	3	\$342,175.39	0.66%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$115,881.74	0.22%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$121,878.54	0.24%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$119,874.71	0.23%	0	\$0.00	NA	\$0.00
	WALLIS STATE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$822,810.89	1.59%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$113,200.00	0.22%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$236,490.00	0.46%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$117,482.93	0.23%	0	\$0.00	NA	\$0.00
		3	\$351,006.09	0.68%	0	\$0.00	NA	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.								
	Y-12 FEDERAL CREDIT UNION	2	\$237,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,054,654.73	17.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>442</b>	<b>\$51,676,832.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MSR0	ARVEST MORTGAGE COMPANY	8	\$894,106.55	5.22%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$354,474.31	2.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$115,887.25	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,401,945.13	8.19%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	6	\$707,387.49	4.13%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$119,777.76	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$698,998.21	4.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	84	\$9,892,875.11	57.78%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	5	\$578,916.33	3.38%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$114,885.51	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,243,442.40	13.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$17,122,696.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MSS8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$412,401.37	0.42%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$132,661.35	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	7	\$964,059.73	0.99%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$672,706.05	0.69%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$128,116.10	0.13%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$824,047.13	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,499,211.86	1.54%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	2	\$279,065.60	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	3	\$420,779.61	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$136,464.01	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$516,098.72	0.53%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$399,875.00	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	59	\$8,106,035.71	8.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$270,848.60	0.28%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$130,263.85	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$1,856,983.62	1.91%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$125,874.57	0.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$690,887.23	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$693,746.32	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$263,869.50	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$137,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$259,744.22	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$431,552.67	0.44%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$662,950.00	0.68%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$679,757.47	0.7%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$146,115.28	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$414,719.39	0.43%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$140,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$134,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	15	\$2,007,555.47	2.06%	0	\$0.00	NA	0	\$0.00

COMPANY								
CENTRAL STATE BANK	1	\$144,855.65	0.15%	0	\$0.00	NA	0	\$0.00
CENTURY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$139,720.76	0.14%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$2,544,431.77	2.62%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	3	\$418,503.19	0.43%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$428,208.42	0.44%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$799,547.29	0.82%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	2	\$258,668.27	0.27%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$137,450.00	0.14%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$134,100.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,874.56	0.13%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	2	\$261,806.07	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$139,354.36	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$259,118.75	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$132,721.60	0.14%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	4	\$557,610.96	0.57%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$525,879.47	0.54%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$134,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$130,952.86	0.13%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	39	\$5,312,457.70	5.46%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$129,870.58	0.13%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$286,175.31	0.29%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$139,257.88	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,212,252.27	1.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$949,169.21	0.98%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$515,208.15	0.53%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$277,202.47	0.28%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	18	\$2,448,572.27	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,122,114.75	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,860.63	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$124,869.49	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$419,892.61	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$146,563.60	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	15	\$2,011,779.51	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	7	\$935,965.98	0.96%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$419,317.15	0.43%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$148,202.32	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$145,200.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$134,038.20	0.14%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$953,924.07	0.98%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$143,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$137,562.92	0.14%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$665,284.00	0.68%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$285,128.57	0.29%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	5	\$711,884.12	0.73%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$129,000.00	0.13%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$273,260.04	0.28%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$419,793.80	0.43%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	3	\$407,868.48	0.42%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$398,985.29	0.41%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$134,240.23	0.14%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$134,000.00	0.14%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	44	\$6,046,761.00	6.22%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$137,933.00	0.14%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST	3	\$392,068.59	0.4%	0	\$0.00	NA	\$0.00

COMPANY								
JAMES B. NUTTER AND COMPANY	5	\$665,305.19	0.68%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$414,441.00	0.43%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$264,123.95	0.27%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$127,743.95	0.13%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$139,560.93	0.14%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$143,399.00	0.15%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	3	\$392,374.57	0.4%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$398,027.50	0.41%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$126,670.72	0.13%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	3	\$404,469.65	0.42%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$141,858.63	0.15%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$279,942.65	0.29%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$262,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$129,900.00	0.13%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$148,355.67	0.15%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	3	\$413,864.40	0.43%	0	\$0.00	NA	0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$139,863.93	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$131,862.18	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$146,700.00	0.15%	0	\$0.00	NA	0	\$0.00



	MT. MCKINLEY BANK							
	NATIONAL COOPERATIVE BANK, N.A.	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$278,003.95	0.29%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$265,732.00	0.27%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$425,285.10	0.44%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$947,693.42	0.97%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$136,100.00	0.14%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$134,859.05	0.14%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$279,860.65	0.29%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$687,688.54	0.71%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$142,861.02	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$136,000.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$142,861.02	0.15%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$144,500.00	0.15%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$276,860.32	0.28%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$143,856.65	0.15%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$146,846.52	0.15%	0	\$0.00	NA	\$0.00

RIDDELL NATIONAL BANK	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,400.00	0.15%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$143,054.00	0.15%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$269,320.00	0.28%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$536,316.95	0.55%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$659,932.83	0.68%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$129,165.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$290,100.29	0.3%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$275,800.00	0.28%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,256.86	0.14%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,496.89	0.15%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$140,466.59	0.14%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$714,278.62	0.73%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$141,026.26	0.14%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$149,693.39	0.15%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$137,657.02	0.14%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION	1	\$132,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	OF ALABAMA FCU							
	THE HARVARD STATE BANK	1	\$147,600.00	0.15%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$124,878.51	0.13%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$410,006.26	0.42%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$396,724.52	0.41%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$124,872.56	0.13%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$674,974.24	0.69%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	1	\$145,451.55	0.15%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$143,000.00	0.15%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$281,857.26	0.29%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$138,854.87	0.14%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$288,572.23	0.3%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$144,248.67	0.15%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$270,327.31	0.28%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$259,746.64	0.27%	0	\$0.00	NA	\$0.00
	VANTUS BANK	2	\$280,236.16	0.29%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$256,744.02	0.26%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,087,531.32	1.12%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$268,600.00	0.28%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$282,161.92	0.29%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$137,862.62	0.14%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$130,572.96	0.13%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$133,000.00	0.14%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$132,664.61	0.14%	0	\$0.00	NA	\$0.00
	Unavailable	111	\$15,222,484.59	15.69%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>713</b>	<b>\$97,283,768.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MST6	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$167,329.22	0.2%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	4	\$653,707.63	0.77%	0	\$0.00	NA	0	\$0.00	
	ALLY BANK	8	\$1,332,097.05	1.57%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	2	\$312,278.19	0.37%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,103,123.12	2.48%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	3	\$499,100.00	0.59%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER FIRST	1	\$168,128.41	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A.	1	\$169,826.68	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIRST CREDIT UNION	1	\$167,828.72	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$171,425.05	0.2%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	3	\$485,338.23	0.57%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	3	\$473,500.00	0.56%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	31	\$5,004,214.04	5.91%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$154,838.17	0.18%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	7	\$1,119,447.44	1.32%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	3	\$489,196.50	0.58%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	1	\$156,679.09	0.19%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	1	\$166,250.61	0.2%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$149,843.39	0.18%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$151,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	BANK OF WAUSAU	1	\$165,600.00	0.2%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	3	\$489,325.64	0.58%	0	\$0.00	NA	0	\$0.00	
		1	\$153,500.00	0.18%	0	\$0.00	NA	0	\$0.00	

	BETHPAGE FEDERAL CREDIT UNION							
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$771,279.36	0.91%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$651,838.95	0.77%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$164,000.00	0.19%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$160,752.94	0.19%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$314,663.05	0.37%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$318,340.26	0.38%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$149,847.07	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$791,660.90	0.93%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$169,181.41	0.2%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$2,094,205.66	2.47%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	4	\$639,204.36	0.75%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$500,688.81	0.59%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$321,118.22	0.38%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$170,821.47	0.2%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$160,000.00	0.19%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$171,820.42	0.2%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	4	\$650,029.61	0.77%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$826,265.06	0.98%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$159,037.69	0.19%	0	\$0.00	NA	\$0.00

COMMUNITY STATE BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,840.59	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$169,826.68	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$171,350.00	0.2%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	30	\$4,856,610.41	5.73%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$155,844.70	0.18%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$332,411.02	0.39%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$629,288.51	0.74%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$160,835.85	0.19%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$656,911.62	0.78%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$478,482.12	0.56%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$165,830.76	0.2%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$152,644.21	0.18%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	9	\$1,491,606.23	1.76%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$319,837.13	0.38%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$464,026.14	0.55%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$313,330.95	0.37%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$322,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$309,683.94	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$164,328.25	0.19%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$160,835.85	0.19%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,142,160.55	1.35%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$628,788.63	0.74%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$163,232.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$308,242.97	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$160,450.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,840.95	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$166,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$152,840.26	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$334,892.10	0.4%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$161,830.86	0.19%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	2	\$303,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$159,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	6	\$966,499.08	1.14%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$168,654.55	0.2%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$167,836.71	0.2%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$167,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$1,575,669.93	1.86%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$171,820.42	0.2%	0	\$0.00	NA	0	\$0.00

	GMAC BANK	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	4	\$635,339.39	0.75%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$822,819.02	0.97%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$477,420.34	0.56%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$159,015.70	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$157,581.77	0.19%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$150,153.92	0.18%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$150,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$473,445.03	0.56%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$1,135,199.76	1.34%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$158,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$174,068.07	0.21%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$174,222.19	0.21%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$173,418.75	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$321,676.35	0.38%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$167,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$1,010,560.00	1.19%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$169,826.68	0.2%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$299,697.74	0.35%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	5	\$843,994.69	1%	0	\$0.00	NA	0	\$0.00



	ASSOCIATION							
	MERRIMACK COUNTY SAVINGS BANK	1	\$153,846.69	0.18%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.18%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$156,200.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$323,178.37	0.38%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$152,000.00	0.18%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$153,447.09	0.18%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$302,853.24	0.36%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,000.00	0.18%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$979,670.67	1.16%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$308,054.12	0.36%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,478,773.17	1.75%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$160,831.91	0.19%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$172,000.00	0.2%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$321,842.71	0.38%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$168,000.00	0.2%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.18%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	1	\$161,830.86	0.19%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00	NA	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	3	\$491,885.94	0.58%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$162,242.16	0.19%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$174,317.82	0.21%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$151,752.35	0.18%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	2	\$308,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$469,700.00	0.55%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$321,700.00	0.38%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$327,269.95	0.39%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$309,000.00	0.36%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$497,500.00	0.59%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$336,357.53	0.4%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$958,378.96	1.13%	0	\$0.00	NA	0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$158,600.00	0.19%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	3	\$496,409.18	0.59%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$170,347.56	0.2%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	2	\$312,000.00	0.37%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	4	\$628,535.38	0.74%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$153,939.11	0.18%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	6	\$1,008,453.02	1.19%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC	4	\$640,591.16	0.76%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES							
	TOWNE MORTGAGE COMPANY	1	\$163,836.74	0.19%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	2	\$319,900.00	0.38%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$792,192.53	0.94%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$329,191.62	0.39%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$334,600.00	0.4%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$174,022.39	0.21%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$149,847.07	0.18%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$303,690.06	0.36%	0	\$0.00	NA	\$0.00
	VANTUS BANK	2	\$326,171.23	0.39%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$175,021.38	0.21%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$162,000.00	0.19%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$786,995.44	0.93%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$169,830.76	0.2%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,425,385.00	1.68%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$159,844.49	0.19%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$324,808.64	0.38%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$12,089,712.50	14.27%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>525</b>	<b>\$84,690,514.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412MSU3	ARVEST MORTGAGE COMPANY	15	\$2,085,411.54	6.66%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$138,854.87	0.44%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	2	\$272,750.54	0.87%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE	1	\$148,400.00	0.47%	0	\$0.00	NA	\$0.00

	VENTURES, LLC								
	FIRST NATIONAL BANK OF OMAHA	19	\$2,587,249.63	8.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	25	\$3,431,359.73	10.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	133	\$18,248,144.71	58.3%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	10	\$1,338,607.42	4.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,047,754.48	9.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>228</b>	<b>\$31,298,532.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MSV1	ARVEST MORTGAGE COMPANY	8	\$1,294,147.95	4.49%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$314,843.61	1.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$317,180.14	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	20	\$3,174,070.94	11.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$157,838.91	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	28	\$4,460,667.32	15.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	97	\$15,706,232.01	54.55%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	7	\$1,140,282.33	3.96%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$306,087.61	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,920,443.86	6.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$28,791,794.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MSW9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$354,780.25	1.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$586,772.24	2.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$800,252.82	2.94%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$121,439.74	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$113,214.53	0.42%	0	\$0.00	NA	0	\$0.00

AMERICAN NATIONAL BANK, TERRELL	1	\$123,754.65	0.45%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$122,883.29	0.45%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$113,797.03	0.42%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	7	\$822,195.23	3.02%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$121,090.43	0.44%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	1	\$116,180.75	0.43%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$239,250.00	0.88%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$123,388.36	0.45%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$451,788.65	1.66%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$118,290.33	0.43%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$231,153.66	0.85%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$115,500.00	0.42%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$368,441.81	1.35%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$467,759.34	1.72%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$120,851.20	0.44%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$110,925.00	0.41%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$124,722.46	0.46%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,891.52	0.44%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$117,600.00	0.43%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	5	\$588,534.20	2.16%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	31	\$3,656,171.00	13.42%	0	\$0.00	NA	0	\$0.00
	2	\$233,757.68	0.86%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	2	\$239,781.80	0.88%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$117,096.60	0.43%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$467,874.66	1.72%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,165,369.35	4.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,682.53	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$110,897.19	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$222,094.17	0.81%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$111,791.99	0.41%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$119,894.12	0.44%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$240,887.92	0.88%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$586,274.83	2.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$113,891.83	0.42%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$224,099.70	0.82%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$109,898.12	0.4%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$112,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$119,886.14	0.44%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$227,516.33	0.83%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$117,388.51	0.43%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$115,498.01	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$123,887.90	0.45%	0	\$0.00	NA	0	\$0.00

	MARINE BANK MORTGAGE SERVICES							
	MARSHFIELD SAVINGS BANK	1	\$124,500.00	0.46%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$235,799.50	0.87%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$115,792.65	0.42%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$123,882.34	0.45%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$115,200.00	0.42%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$111,893.73	0.41%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$109,898.12	0.4%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$115,364.28	0.42%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$119,886.14	0.44%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$233,620.25	0.86%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$124,756.51	0.46%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$352,853.12	1.29%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$228,891.83	0.84%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$121,889.71	0.45%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$119,888.86	0.44%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$121,889.70	0.45%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$121,884.24	0.45%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$119,886.14	0.44%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$112,251.14	0.41%	0	\$0.00	NA	\$0.00

	UNION							
	STANDARD MORTGAGE CORPORATION	3	\$343,188.26	1.26%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$111,100.00	0.41%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$124,388.05	0.46%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,795.22	0.42%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,450.36	0.41%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$124,015.48	0.46%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$118,806.44	0.44%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$111,600.00	0.41%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$117,895.89	0.43%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$238,641.52	0.88%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$124,000.00	0.46%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$579,629.24	2.13%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$6,612,447.96	24.25%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>232</b>	<b>\$27,252,084.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412MSX7	ARVEST MORTGAGE COMPANY	5	\$595,466.60	9.25%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	4	\$468,991.38	7.28%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$119,886.14	1.86%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$240,853.16	3.74%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	2	\$231,288.04	3.59%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,271,454.57	19.74%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	13	\$1,531,345.83	23.78%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	4	\$481,512.59	7.48%	0	\$0.00	NA	\$0.00



	STAR FINANCIAL GROUP, INC.	3	\$359,782.02	5.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,139,216.42	17.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$6,439,796.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MSY5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$135,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$147,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$260,755.32	0.72%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$430,427.45	1.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$415,271.02	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,231,559.99	3.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$1,541,690.07	4.28%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$268,098.60	0.74%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$146,863.85	0.41%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$266,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$137,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$265,871.91	0.74%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$138,768.21	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$541,301.11	1.5%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$834,343.23	2.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,118,069.77	3.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,870.48	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	4	\$536,502.40	1.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$139,870.33	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK	1	\$146,264.40	0.41%	0	\$0.00	NA	0	\$0.00

	FALLS								
	CREDIT UNION ONE	5	\$676,342.24	1.88%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	35	\$4,814,599.99	13.35%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,398,371.86	3.88%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$139,870.96	0.39%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$143,114.08	0.4%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$140,872.53	0.39%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,653,716.74	4.59%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$521,565.94	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$129,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$136,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$278,261.24	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$417,609.69	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$130,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$145,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$141,746.74	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$148,562.28	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$139,873.43	0.39%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$138,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$389,874.96	1.08%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$142,268.11	0.39%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$142,432.50	0.39%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$144,462.80	0.4%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY	1	\$124,984.47	0.35%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$139,623.66	0.39%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$147,862.92	0.41%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$263,664.20	0.73%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$134,378.39	0.37%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$290,433.96	0.81%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$148,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$134,843.24	0.37%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$266,884.22	0.74%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$125,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$138,484.36	0.38%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$134,871.91	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$127,079.31	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$130,279.22	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$124,886.99	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$144,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$139,367.63	0.39%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$139,608.92	0.39%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$402,826.29	1.12%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$126,779.59	0.35%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$126,548.07	0.35%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$270,279.60	0.75%	0	\$0.00	NA	0	\$0.00
		1	\$142,864.31	0.4%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MAINE							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,738.87	0.36%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$406,733.66	1.13%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$278,145.34	0.77%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$272,323.76	0.76%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,250.00	0.39%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$135,882.90	0.38%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$801,274.97	2.22%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	2	\$269,700.00	0.75%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$138,627.58	0.38%	0	\$0.00	NA	\$0.00
	TIERONE BANK	5	\$685,627.34	1.9%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$293,036.27	0.81%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$143,863.37	0.4%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	1	\$136,888.99	0.38%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$148,350.26	0.41%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$140,160.00	0.39%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	4	\$552,004.90	1.53%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$273,329.47	0.76%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$138,671.45	0.38%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,867.16	0.39%	0	\$0.00	NA	\$0.00
		1	\$146,000.00	0.4%	0	\$0.00	NA	\$0.00

	WAUKESHA STATE BANK								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,878.55	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,969,523.67	15.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>265</b>	<b>\$36,336,254.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MSZ2	BOTTOMLINE MORTGAGE, INC.	1	\$334,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	9	\$2,303,552.49	4.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$531,095.60	0.97%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$398,032.15	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$582,798.41	1.07%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	6	\$1,447,408.25	2.65%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$1,081,738.40	1.98%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	69	\$19,178,826.86	35.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	57	\$13,816,958.83	25.29%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	15	\$4,435,984.76	8.12%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$426,734.21	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,106,589.05	18.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$54,643,719.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MT24	1ST SOURCE BANK	1	\$31,386.10	0.57%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$67,948.26	1.24%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$56,161.98	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	11	\$390,219.62	7.11%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$138,094.28	2.51%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$84,691.49	1.54%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$29,711.05	0.54%	0	\$0.00	NA	0	\$0.00
		5	\$302,786.81	5.51%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL							
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,963.48	0.87%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$124,478.64	2.27%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$43,280.00	0.79%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	7	\$411,794.83	7.5%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$53,000.00	0.97%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$75,000.00	1.37%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$56,000.00	1.02%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	5	\$225,808.23	4.11%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$116,679.06	2.12%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$112,000.00	2.04%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$43,952.99	0.8%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$35,000.00	0.64%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$81,500.77	1.48%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$71,944.18	1.31%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$269,506.59	4.91%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$50,000.00	0.91%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$2,646,814.64	46.85%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>99</b>	<b>\$5,565,723.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412MT32	CITIMORTGAGE, INC.	12	\$636,661.69	8.31%	0	\$0.00	NA	\$0.00

	FRANKLIN BANK, SSB	6	\$318,521.19	4.16%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	24	\$1,524,106.73	19.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$43,969.44	0.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	29	\$1,614,215.64	21.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$27,417.66	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,492,396.66	45.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$7,657,289.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MT40	ALASKA USA FEDERAL CREDIT UNION	1	\$330,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$392,750.00	5.41%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$663,650.00	9.14%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$269,600.00	3.71%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	5.74%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$433,000.00	5.96%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$481,500.00	6.63%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,034,606.00	14.25%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$159,920.00	2.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$406,400.00	5.6%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$562,500.00	7.75%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$192,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	5.74%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$324,064.37	4.46%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$130,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$935,059.79	12.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$7,259,050.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31412MT57	ARVEST MORTGAGE COMPANY	4	\$230,200.00	3.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$818,394.35	12.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	25	\$4,916,725.70	73.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$712,627.76	10.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,677,947.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MT65	ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$85,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$347,824.84	3.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$275,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,162,350.00	10.16%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$244,500.00	2.14%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$423,327.69	3.7%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$160,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$162,800.00	1.42%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$93,300.00	0.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$99,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$110,203.23	0.96%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$73,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$120,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$150,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$38,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$73,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$221,300.00	1.93%	0	\$0.00	NA	0	\$0.00



	DURANT BANK AND TRUST COMPANY	2	\$617,488.17	5.4%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$793,802.50	6.94%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$295,180.63	2.58%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,013,428.00	8.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$50,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$72,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$150,214.53	1.31%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$71,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$100,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$291,025.00	2.54%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$140,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$204,256.77	1.78%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$360,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$236,659.90	2.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$172,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$70,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$46,331.41	0.4%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$65,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$78,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$492,693.04	4.3%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$291,000.00	2.54%	0	\$0.00	NA	0	\$0.00
		1	\$105,000.00	0.92%	0	\$0.00	NA	0	\$0.00

		UNITED MORTGAGE COMPANY								
		WESTCONSIN CREDIT UNION	3	\$312,400.00	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$846,719.00	7.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$11,445,004.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MT73		ARVEST MORTGAGE COMPANY	3	\$361,250.00	9.28%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$98,000.00	2.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	22	\$3,113,020.55	79.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$321,372.52	8.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,893,643.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MT81		BANCORPSOUTH BANK	2	\$194,900.00	16.84%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$101,650.00	8.78%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	8.64%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	1	\$85,221.67	7.36%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$97,900.00	8.46%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC.	1	\$94,500.00	8.17%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$103,600.00	8.95%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	1	\$98,908.31	8.55%	0	\$0.00	NA	0	\$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	\$87,221.07	7.54%	0	\$0.00	NA	0	\$0.00
		WESTERNBANK PUERTO RICO	1	\$96,210.80	8.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,200.00	8.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,157,311.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MT99		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$92,659.41	2.18%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT	1	\$102,400.00	2.4%	0	\$0.00	NA	0	\$0.00

	UNION							
	ADVANTAGE BANK	1	\$100,000.00	2.35%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$108,420.00	2.55%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$395,000.00	9.28%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$200,520.00	4.71%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$106,794.59	2.51%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	2.35%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$97,000.00	2.28%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$109,000.00	2.56%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$384,150.00	9.02%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$95,000.00	2.23%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$106,000.00	2.49%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$87,400.00	2.05%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$494,050.00	11.6%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$100,000.00	2.35%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$105,200.00	2.47%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$107,300.00	2.52%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$87,410.79	2.05%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$107,000.00	2.51%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$104,500.00	2.45%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$103,893.97	2.44%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$185,000.00	4.34%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$185,500.00	4.36%	0	\$0.00	NA	\$0.00

	WESTERNBANK PUERTO RICO	3	\$292,871.26	6.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$300,889.89	7.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,257,959.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MTA6	CITIMORTGAGE, INC.	5	\$551,277.97	17.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$2,519,316.61	79.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$235,541.42	3.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,306,136.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MTB4	BANK OF AMERICA NA	1	\$155,509.95	9.64%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$402,700.91	24.97%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$184,164.76	11.42%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$539,829.51	33.47%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$167,500.00	10.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$163,351.29	10.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,613,056.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MTC2	ALLY BANK	1	\$137,991.70	0.78%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$137,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$82,678.35	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$103,889.46	0.58%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$190,950.74	1.07%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$409,337.97	2.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$146,956.89	0.83%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$287,660.67	1.62%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$124,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		1	\$240,000.00	1.35%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION							
	BOEING EMPLOYEES CREDIT UNION	14	\$2,666,453.68	14.98%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	1.12%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$157,629.89	0.89%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$363,152.13	2.04%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$149,299.65	0.84%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$178,200.00	1%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$169,615.44	0.95%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$79,000.00	0.44%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$151,500.00	0.85%	0	\$0.00	NA	\$0.00
	DORAL BANK	2	\$239,405.95	1.34%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$93,500.00	0.53%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$128,500.96	0.72%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$384,000.00	2.16%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$582,617.56	3.27%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$169,217.72	0.95%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$270,000.00	1.52%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$438,433.78	2.46%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$218,401.44	1.23%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$202,700.00	1.14%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$50,000.00	0.28%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$90,000.00	0.51%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$372,000.00	2.09%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$109,747.49	0.62%	0	\$0.00	NA	\$0.00

	GUARANTY BANK F.S.B.	1	\$371,931.63	2.09%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$157,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$148,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$83,811.42	0.47%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$311,585.95	1.75%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$87,154.00	0.49%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,582.78	0.51%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	2	\$349,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$149,660.67	0.84%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$143,327.66	0.81%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	5	\$884,047.07	4.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$114,739.85	0.64%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$260,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$99,680.76	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$77,324.68	0.43%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$208,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$299,313.76	1.68%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$188,730.90	1.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$110,748.90	0.62%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,149,769.60	6.46%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$156,336.01	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$847,334.03	4.76%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$89,200.00	0.5%	0	\$0.00	NA	0	\$0.00
		3	\$544,152.75	3.06%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$498,328.79	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,055,381.34	5.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$17,800,584.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MTD0	AMEGY MORTGAGE	1	\$66,728.59	1.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$77,832.84	1.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$150,239.20	3.69%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$192,020.44	4.71%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$153,223.05	3.76%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$77,712.82	1.91%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$227,241.35	5.58%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$54,938.36	1.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$57,638.31	1.41%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$75,175.00	1.84%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$164,500.00	4.04%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$134,849.28	3.31%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$80,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$74,919.82	1.84%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$62,931.04	1.54%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$288,063.65	7.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$39,957.24	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	4	\$212,398.46	5.21%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST PLACE BANK	1	\$71,921.19	1.76%	0	\$0.00	NA	\$0.00
	GECU	1	\$49,328.92	1.21%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$49,892.84	1.22%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$74,437.72	1.83%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$60,000.00	1.47%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	1.96%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$56,125.84	1.38%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$80,000.00	1.96%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$54,943.55	1.35%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$52,500.00	1.29%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$70,000.00	1.72%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$81,912.34	2.01%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$108,770.37	2.67%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$55,900.00	1.37%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$60,000.00	1.47%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$53,000.00	1.3%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$65,100.00	1.6%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$760,186.48	18.66%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>61</b>	<b>\$4,074,888.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412MTE8	ARVEST MORTGAGE COMPANY	5	\$358,600.00	10.54%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$710,225.35	20.87%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	30	\$2,120,489.07	62.31%	0	\$0.00	NA	\$0.00
		1	\$60,000.00	1.76%	0	\$0.00	NA	\$0.00



	SA MORTGAGE SERVICES, LLC								
	Unavailable	2	\$154,000.00	4.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$3,403,314.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MTF5	ABBEVILLE BUILDING AND LOAN, SSB	3	\$201,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$105,619.94	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$107,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$34,930.15	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$64,932.14	0.15%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$84,123.17	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$265,825.81	0.63%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$140,007.09	0.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$249,281.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$150,546.63	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$195,511.26	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$71,924.82	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$49,950.22	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$154,479.65	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$289,707.48	0.69%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$266,416.56	0.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	35	\$2,373,406.29	5.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$146,930.31	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$64,933.73	0.15%	0	\$0.00	NA	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$71,928.32	0.17%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	5	\$354,869.59	0.85%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$669,068.52	1.6%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$52,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$220,118.53	0.52%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	3	\$153,242.82	0.37%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$52,944.67	0.13%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$193,902.67	0.46%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$128,031.57	0.31%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	7	\$510,864.59	1.22%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$84,815.48	0.2%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$61,440.23	0.15%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$58,304.45	0.14%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$61,876.25	0.15%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	8	\$572,408.78	1.36%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$132,000.00	0.31%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$1,032,363.53	2.46%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$320,678.43	0.76%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$77,826.12	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$158,476.14	0.38%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE	2	\$139,400.00	0.33%	0	\$0.00	NA	\$0.00

	MORTGAGE							
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$63,711.51	0.15%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	4	\$220,233.29	0.53%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$83,250.00	0.2%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$84,000.00	0.2%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$67,000.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$182,775.10	0.44%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$51,000.00	0.12%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	5	\$334,662.62	0.8%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$74,921.70	0.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$145,935.85	0.35%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	19	\$1,336,582.83	3.19%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$78,000.00	0.19%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	2	\$157,343.17	0.38%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$73,101.30	0.17%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$140,784.26	0.34%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$77,500.00	0.18%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$62,726.62	0.15%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$199,415.26	0.48%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	2	\$152,043.86	0.36%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$250,605.13	0.6%	0	\$0.00	NA	\$0.00
	EVANS NATIONAL BANK	1	\$55,043.82	0.13%	0	\$0.00	NA	\$0.00
		1	\$53,115.71	0.13%	0	\$0.00	NA	\$0.00

	FARMERS & MERCHANTS BANK								
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$51,948.23	0.12%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	17	\$1,163,172.64	2.77%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	4	\$247,121.66	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$57,940.87	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$124,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$724,748.06	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$70,929.32	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,420.99	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$66,499.95	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$78,917.51	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$132,391.20	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$72,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$52,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$418,120.76	1%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$604,303.30	1.44%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$37,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$154,892.63	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	6	\$354,300.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$143,930.67	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$150,346.56	0.36%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$190,217.58	0.45%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$408,374.51	0.97%	0	\$0.00	NA	0	\$0.00
FIRST SERVICE FEDERAL CREDIT UNION	1	\$77,600.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$135,121.48	0.32%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$83,700.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$74,927.10	0.18%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$150,270.36	0.36%	0	\$0.00	NA	0	\$0.00
GECU	1	\$57,792.41	0.14%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$62,434.75	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$190,560.74	0.45%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$83,700.00	0.2%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$44,954.12	0.11%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$79,918.44	0.19%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$164,915.89	0.39%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	ALBEMARLE SSB							
	IDAHO HOUSING AND FINANCE ASSOCIATION	17	\$1,161,102.95	2.77%	0	\$0.00	NA	\$0.00
	ILLINI BANK	4	\$241,441.76	0.58%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$206,695.31	0.49%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$146,737.39	0.35%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$36,922.56	0.09%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$158,340.17	0.38%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$79,922.24	0.19%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$74,338.76	0.18%	0	\$0.00	NA	\$0.00
	KITSAP BANK	2	\$143,414.85	0.34%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$128,151.02	0.31%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$128,852.22	0.31%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$69,928.63	0.17%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$151,063.02	0.36%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$62,163.15	0.15%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$518,109.32	1.24%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$67,867.47	0.16%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$31,430.81	0.07%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$196,941.55	0.47%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$134,451.40	0.32%	0	\$0.00	NA	\$0.00
		1	\$56,000.00	0.13%	0	\$0.00	NA	\$0.00

	MIDWEST COMMUNITY BANK							
	MIDWEST LOAN SERVICES INC.	1	\$43,000.00	0.1%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$49,947.79	0.12%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$151,950.00	0.36%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$37,600.00	0.09%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$65,455.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$59,937.36	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$136,670.00	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$113,824.50	0.27%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$69,928.63	0.17%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$70,729.51	0.17%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$49,947.79	0.12%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$255,283.90	0.61%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$891,642.77	2.13%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$132,420.36	0.32%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$82,000.00	0.2%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$62,938.77	0.15%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$364,623.77	0.87%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$79,765.54	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$44,900.00	0.11%	0	\$0.00	NA	\$0.00

	PFF BANK AND TRUST	1	\$79,918.44	0.19%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$221,020.65	0.53%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$82,917.37	0.2%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$49,949.02	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$52,090.00	0.12%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$80,303.76	0.19%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$39,959.21	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$79,270.44	0.19%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$155,497.32	0.37%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$72,978.73	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$76,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$63,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$56,843.36	0.14%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$82,208.38	0.2%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$74,258.41	0.18%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$192,801.40	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$158,450.00	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$68,199.87	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$43,957.23	0.1%	0	\$0.00	NA	0	\$0.00



	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$135,000.00	0.32%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$83,918.35	0.2%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$466,587.52	1.11%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$193,313.43	0.46%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$79,302.22	0.19%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$173,268.60	0.41%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$67,500.00	0.16%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$76,950.00	0.18%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$83,300.00	0.2%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00	NA	\$0.00
	TIERONE BANK	5	\$302,476.56	0.72%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$195,915.37	0.47%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$59,700.00	0.14%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$496,927.31	1.18%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,750.00	0.18%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$80,936.33	0.19%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$79,023.12	0.19%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$83,000.00	0.2%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$69,928.63	0.17%	0	\$0.00	NA	\$0.00
		3	\$231,912.82	0.55%	0	\$0.00	NA	\$0.00

	ULSTER SAVINGS BANK							
	UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	9	\$544,748.97	1.3%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$139,000.00	0.33%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$161,158.03	0.38%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$55,145.04	0.13%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$67,000.00	0.16%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$345,437.28	0.82%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$68,430.16	0.16%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$116,000.00	0.28%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	2	\$134,498.28	0.32%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$66,934.88	0.16%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$274,168.26	0.65%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$140,726.14	0.34%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$6,668,368.47	15.86%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>625</b>	<b>\$41,947,600.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412MTG3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$189,810.85	0.17%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$337,155.00	0.3%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$209,795.89	0.19%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$349,634.58	0.31%	0	\$0.00	NA	\$0.00
	ALLY BANK	6	\$1,293,396.90	1.15%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$463,533.68	0.41%	0	\$0.00	NA	\$0.00
		2	\$441,099.43	0.39%	0	\$0.00	NA	\$0.00

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	2	\$665,041.14	0.59%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,801,481.29	1.61%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$400,544.93	0.36%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$161,487.52	0.14%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$170,430.00	0.15%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	16	\$3,375,376.68	3.01%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$336,897.89	0.3%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$208,786.92	0.19%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$1,313,077.61	1.17%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$234,322.03	0.21%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$279,727.86	0.25%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$174,500.00	0.16%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$502,737.05	0.45%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,000.00	0.2%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$385,195.92	0.34%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,304,256.53	1.16%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	3	\$786,725.66	0.7%	0	\$0.00	NA	\$0.00
	CHARTER BANK	2	\$399,611.22	0.36%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$576,703.48	0.51%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$234,571.79	0.21%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$274,426.53	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$245,005.00	0.22%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$159,600.00	0.14%	0	\$0.00	NA	\$0.00
		1	\$175,067.03	0.16%	0	\$0.00	NA	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CREDIT UNION OF JOHNSON COUNTY	1	\$171,000.00	0.15%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	47	\$12,813,154.28	11.42%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,218,127.92	1.98%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$278,350.00	0.25%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$428,796.86	0.38%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$831,119.70	0.74%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$860,421.58	0.77%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$400,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,380.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$914,169.08	0.82%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$510,940.18	0.46%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$630,791.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$185,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$218,900.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$179,820.80	0.16%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,457,116.91	2.19%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$637,360.01	0.57%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$406,425.04	0.36%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$197,395.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$149,850.67	0.13%	0	\$0.00	NA	\$0.00

	GREAT WISCONSIN CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC.	3	\$920,941.09	0.82%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$152,500.00	0.14%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$693,268.99	0.62%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$164,900.00	0.15%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	95	\$17,307,710.58	15.43%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$383,050.00	0.34%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$563,111.38	0.5%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$619,271.03	0.55%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$182,222.72	0.16%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$209,738.78	0.19%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$179,000.00	0.16%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$153,390.14	0.14%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$251,443.37	0.22%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$544,954.95	0.49%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$749,716.45	0.67%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$214,785.97	0.19%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$169,830.76	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$168,457.14	0.15%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$251,000.00	0.22%	0	\$0.00	NA	\$0.00
		3	\$528,033.80	0.47%	0	\$0.00	NA	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,989,837.38	1.77%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$822,348.95	0.73%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$237,271.95	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,500.00	0.16%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$389,102.89	0.35%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$830,044.62	0.74%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$199,500.00	0.18%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$618,834.91	0.55%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$294,500.00	0.26%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$549,322.17	0.49%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$360,318.90	0.32%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$172,500.00	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$182,692.95	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$229,900.00	0.2%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,375.00	0.14%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$150,856.72	0.13%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$192,617.07	0.17%	0	\$0.00	NA	\$0.00

	THE MERCHANTS NATIONAL BANK	1	\$154,206.33	0.14%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$492,513.46	0.44%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$203,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	12	\$3,145,561.72	2.8%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$175,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,345,190.38	1.2%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$380,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$300,685.74	0.27%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$415,199.70	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,771,992.29	1.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$149,857.67	0.13%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$351,721.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$194,549.08	0.17%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$190,665.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$28,613,934.00	25.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>511</b>	<b>\$112,160,796.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MTH1	ARVEST MORTGAGE COMPANY	4	\$726,553.48	1.86%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,975,568.09	5.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$394,007.65	1.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$564,991.22	1.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,632,684.81	9.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	102	\$22,910,551.38	58.57%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	20	\$5,570,781.07	14.24%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$480,175.56	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,861,369.09	7.31%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>171</b>	<b>\$39,116,682.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MTJ7		NATIONAL CITY MORTGAGE COMPANY	6	\$1,551,832.55	14.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	31	\$7,816,099.18	75.24%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	3	\$764,476.34	7.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$255,711.63	2.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,388,119.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MTK4		ARVEST MORTGAGE COMPANY	16	\$1,003,866.40	9.57%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$124,595.19	1.19%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$31,968.89	0.3%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	14	\$924,379.88	8.81%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	1	\$62,307.91	0.59%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	8	\$527,330.34	5.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	79	\$5,405,803.46	51.53%	0	\$0.00	NA	0	\$0.00
		PORT WASHINGTON STATE BANK	1	\$50,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	6	\$467,536.41	4.46%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	4	\$233,267.03	2.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,659,884.79	15.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$10,490,940.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MTL2		ANCHORBANK FSB	1	\$185,000.00	1.28%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$296,731.50	2.06%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$338,400.00	2.35%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK OF PROVO	1	\$247,800.00	1.72%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$335,696.25	2.33%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC HOME LOANS	1	\$539,262.06	3.74%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE	20	\$4,665,073.45	32.34%	0	\$0.00	NA	0	\$0.00



	COMPANY, LLC							
	FIRST INTERSTATE BANK	1	\$175,000.00	1.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$617,000.00	4.28%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$1,607,902.70	11.15%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$341,600.00	2.37%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$184,840.72	1.28%	0	\$0.00	NA	\$0.00
	KITSAP BANK	1	\$384,000.00	2.66%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$232,000.00	1.61%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$367,675.33	2.55%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	1	\$241,600.00	1.68%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$325,000.00	2.25%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$202,221.43	1.4%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	1	\$201,000.00	1.39%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	1	\$246,000.36	1.71%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$708,826.79	4.91%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$766,500.00	5.31%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,214,038.43	8.42%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>54</b>	<b>\$14,423,169.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412MTM0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.46%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$151,857.16	0.41%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$155,052.74	0.42%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$778,515.00	2.12%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$154,500.00	0.42%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	13	\$2,092,778.92	5.7%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$634,414.79	1.73%	0	\$0.00	NA	\$0.00

	BANK OF STANLY	1	\$167,844.40	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$153,760.88	0.42%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$153,853.87	0.42%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$152,868.27	0.42%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$150,773.67	0.41%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$159,855.36	0.44%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$159,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$647,785.63	1.76%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$168,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,137,844.08	3.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$149,857.67	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,314,092.49	3.58%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$157,853.67	0.43%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$328,351.98	0.89%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$150,866.78	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$315,197.00	0.86%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	2	\$315,383.81	0.86%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	40	\$6,454,018.76	17.57%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$160,874.49	0.44%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$165,342.97	0.45%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,306,123.54	3.56%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$149,869.58	0.41%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$151,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$321,701.77	0.88%	0	\$0.00	NA	0	\$0.00

FIFTH THIRD - DEDICATED CHANNEL	10	\$1,651,844.79	4.5%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$153,600.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$154,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,110.05	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$329,019.10	0.9%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$152,854.83	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$162,849.03	0.44%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$321,632.81	0.88%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$156,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$157,500.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$322,900.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$164,850.84	0.45%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$152,858.29	0.42%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$646,065.35	1.76%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$159,858.83	0.44%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$172,639.95	0.47%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$164,800.00	0.45%	0	\$0.00	NA	0	\$0.00
GUERNSEY BANK FSB	1	\$158,763.19	0.43%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$311,869.13	0.85%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$159,848.18	0.44%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$149,857.67	0.41%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT	2	\$330,335.85	0.9%	0	\$0.00	NA	0	\$0.00

	UNION							
	MACHIAS SAVINGS BANK	1	\$166,345.79	0.45%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$311,864.40	0.85%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$150,357.19	0.41%	0	\$0.00	NA	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$156,000.00	0.42%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,855.78	0.41%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$170,000.00	0.46%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$330,444.77	0.9%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$480,749.95	1.31%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$312,820.00	0.85%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$304,253.50	0.83%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$160,800.93	0.44%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$156,386.00	0.43%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$345,221.30	0.94%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.45%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	3	\$494,058.21	1.34%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$153,000.00	0.42%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$152,000.00	0.41%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$160,854.45	0.44%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$312,781.12	0.85%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF	1	\$155,000.00	0.42%	0	\$0.00	NA	\$0.00

	LITCHFIELD							
	THUNDER BANK	1	\$153,000.00	0.42%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$150,320.32	0.41%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	1	\$150,000.00	0.41%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$159,848.18	0.44%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$299,864.39	0.82%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$170,000.00	0.46%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$151,200.00	0.41%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,851.80	0.44%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$5,964,738.75	15.28%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>231</b>	<b>\$37,064,214.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412MTN8	ADVANTAGE BANK	7	\$509,465.04	1.4%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$47,400.21	0.13%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$83,426.33	0.23%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$80,823.23	0.22%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$298,013.44	0.82%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	15	\$914,023.06	2.52%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$127,946.87	0.35%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$239,224.98	0.66%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$72,846.63	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$84,000.00	0.23%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	6	\$341,733.31	0.94%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	44	\$2,658,153.66	7.32%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$62,841.74	0.17%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,936.72	0.19%	0	\$0.00	NA	\$0.00
		1	\$76,430.85	0.21%	0	\$0.00	NA	\$0.00

	BANCO SANTANDER PUERTO RICO							
	BANCORPSOUTH BANK	8	\$482,385.50	1.33%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$30,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$57,896.84	0.16%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	13	\$691,185.42	1.9%	1	\$33,671.20	NA	\$0.00
	BANK OF STANLY	3	\$150,125.39	0.41%	0	\$0.00	NA	\$0.00
	BANK OF WAUSAU	1	\$63,463.95	0.17%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$82,923.12	0.23%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$124,149.80	0.34%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$72,631.02	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$1,026,551.60	2.83%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$49,955.88	0.14%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$176,913.96	0.49%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$65,500.00	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$80,000.00	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$40,800.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$332,844.60	0.92%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$60,084.29	0.17%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$50,081.20	0.14%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$140,136.53	0.39%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$61,638.02	0.17%	0	\$0.00	NA	\$0.00
		1	\$52,000.00	0.14%	0	\$0.00	NA	\$0.00

	COMMUNITY BANK - MISSOULA							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$70,000.00	0.19%	0	\$0.00	NA	\$0.00
	CORNBELT BANK	1	\$72,824.84	0.2%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$128,710.30	0.35%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$30,845.71	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	10	\$727,158.19	2%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	17	\$1,161,817.07	3.2%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$67,000.00	0.18%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$436,860.70	1.2%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$149,864.19	0.41%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$190,928.00	0.53%	0	\$0.00	NA	\$0.00
	ERIE FEDERAL CREDIT UNION	2	\$141,876.50	0.39%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$133,291.47	0.37%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	2	\$164,900.00	0.45%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$59,944.43	0.17%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,529.98	0.21%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	14	\$874,179.12	2.41%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$54,450.73	0.15%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$49,907.15	0.14%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$59,947.06	0.17%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$54,500.00	0.15%	0	\$0.00	NA	\$0.00

	FIRST CENTURY BANK, NA	1	\$74,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$617,973.54	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$168,195.69	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$72,730.93	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$84,198.34	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$81,924.05	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$67,537.38	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$122,707.37	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$49,954.80	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$315,606.56	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$272,951.70	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$47,457.06	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$61,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$110,828.58	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$866,521.67	2.39%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$69,935.16	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$279,792.14	0.77%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$122,386.23	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$49,356.42	0.14%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$82,924.96	0.23%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$68,604.15	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$66,241.50	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$70,816.55	0.19%	0	\$0.00	NA	0	\$0.00



	HICKORY POINT BANK AND TRUST, FSB							
	HOME FINANCING CENTER INC.	1	\$79,924.10	0.22%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$117,600.00	0.32%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$83,600.00	0.23%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$37,963.95	0.1%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$37,844.61	0.1%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	6	\$312,133.63	0.86%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$217,650.00	0.6%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$152,356.85	0.42%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$64,939.79	0.18%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$197,817.59	0.54%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$52,949.71	0.15%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK	1	\$43,532.39	0.12%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$61,600.00	0.17%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$63,943.53	0.18%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$74,999.44	0.21%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$138,788.16	0.38%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$60,000.00	0.17%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$53,700.00	0.15%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$116,750.00	0.32%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$148,929.78	0.41%	0	\$0.00	NA	\$0.00

	MEMBER FIRST MORTGAGE, LLC	1	\$80,924.98	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	4	\$216,259.09	0.6%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,341.28	0.17%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$42,414.64	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$109,358.94	0.3%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$54,448.28	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$147,294.51	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$69,933.58	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$139,941.65	0.39%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$238,515.83	0.66%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$514,088.20	1.42%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$70,407.49	0.19%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$53,050.82	0.15%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$73,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$352,861.34	0.97%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$147,984.45	0.41%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$84,169.85	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL	5	\$278,278.12	0.77%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$75,028.75	0.21%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$187,550.27	0.52%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$74,847.07	0.21%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$149,610.21	0.41%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$65,637.66	0.18%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$69,800.00	0.19%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$195,445.92	0.54%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$47,903.58	0.13%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$49,952.56	0.14%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	2	\$91,916.37	0.25%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$105,342.65	0.29%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$50,190.65	0.14%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$292,573.29	0.81%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$110,897.55	0.31%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,427.41	0.21%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$76,600.00	0.21%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$155,400.00	0.43%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	3	\$177,039.91	0.49%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$473,086.50	1.3%	0	\$0.00	NA	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	2	\$154,363.69	0.42%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$70,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$73,433.55	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	9	\$571,038.45	1.57%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$57,876.54	0.16%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$57,196.97	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	4	\$244,934.61	0.67%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$105,162.03	0.29%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$207,599.13	0.57%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$52,452.54	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$136,429.15	0.38%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$131,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$82,360.00	0.23%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$35,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$70,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$170,959.88	0.47%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$107,851.61	0.3%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$76,331.06	0.21%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$34,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$64,090.30	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$74,227.00	0.2%	0	\$0.00	NA	0	\$0.00
		17	\$1,027,281.21	2.83%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	108	\$7,017,505.94	19.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>580</b>	<b>\$36,404,154.00</b>	<b>100%</b>	<b>1</b>	<b>\$33,671.20</b>		<b>0</b>	<b>\$0.00</b>
31412MTP3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$274,768.97	0.28%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$148,858.62	0.15%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$139,873.43	0.14%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$155,181.13	0.16%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$145,274.82	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$310,704.91	0.32%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$159,530.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$588,104.62	0.6%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$429,950.78	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,230,867.02	1.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$521,158.40	0.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	30	\$5,577,376.92	5.66%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,120,832.60	1.14%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$149,861.08	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$127,781.54	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$185,074.22	0.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$472,560.29	0.48%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$390,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$288,382.00	0.29%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	7	\$1,214,992.29	1.23%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$148,365.76	0.15%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$259,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$142,368.02	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$178,805.18	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$140,731.73	0.14%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$285,000.00	0.29%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$346,501.85	0.35%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$164,843.45	0.17%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$259,900.00	0.26%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	8	\$1,318,289.96	1.34%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	106	\$23,838,394.53	24.21%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$396,515.40	0.4%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$145,861.47	0.15%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,189,455.17	3.24%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$129,885.31	0.13%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK	1	\$134,775.06	0.14%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$232,579.11	0.24%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	4	\$716,756.59	0.73%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$179,665.67	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$428,075.70	0.43%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,823.10	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$154,859.87	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$218,297.62	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$329,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$993,903.56	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$144,262.98	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$199,332.40	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,473,517.96	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$322,643.70	0.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$799,380.01	0.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$184,133.39	0.19%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	3	\$455,704.80	0.46%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,886.09	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$135,174.68	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$326,659.15	0.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$839,247.28	0.85%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$408,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$244,773.08	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$952,436.74	0.97%	0	\$0.00	NA	0	\$0.00

IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$461,964.32	0.47%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$170,837.75	0.17%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$131,629.00	0.13%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$252,921.15	0.26%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$539,285.17	0.55%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$183,245.96	0.19%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$259,700.16	0.26%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$129,890.78	0.13%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$1,262,184.07	1.28%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE CORPORATION	1	\$375,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	3	\$404,107.53	0.41%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$401,959.79	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$239,172.85	0.24%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	2	\$422,304.84	0.43%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$596,516.64	0.61%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$381,589.96	0.39%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	2	\$425,212.83	0.43%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$681,057.33	0.69%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$747,189.27	0.76%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT	1	\$174,845.61	0.18%	0	\$0.00	NA	0	\$0.00



	UNION							
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$417,611.47	0.42%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$213,815.75	0.22%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$155,415.21	0.16%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$204,065.35	0.21%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,344,343.25	2.38%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$178,286.96	0.18%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$637,432.32	0.65%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$256,500.00	0.26%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$390,634.92	0.4%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	13	\$2,225,381.96	2.26%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$166,099.71	0.17%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$413,270.95	0.42%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$591,692.11	0.6%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$166,096.01	0.17%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$166,855.31	0.17%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$274,266.69	0.28%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$270,750.00	0.27%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$151,571.04	0.15%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$525,156.79	0.53%	0	\$0.00	NA	\$0.00
		1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.00

	WESTCONSIN CREDIT UNION							
	WRIGHT-PATT CREDIT UNION, INC.	1	\$138,513.43	0.14%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00	NA	\$0.00
	Unavailable	125	\$24,717,252.75	24.94%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>491</b>	<b>\$98,635,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412MTQ1	ARVEST MORTGAGE COMPANY	2	\$404,626.72	1.05%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$175,840.00	0.45%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	9	\$1,939,895.28	5.01%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$331,066.47	0.86%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$912,168.59	2.36%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	5	\$1,291,385.27	3.34%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	44	\$10,302,548.07	26.63%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	83	\$17,086,299.52	44.16%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	8	\$2,276,071.56	5.88%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$4,334,330.52	10.26%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>179</b>	<b>\$39,054,232.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412MTR9	CITIMORTGAGE, INC.	1	\$251,345.42	3.2%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	1	\$267,745.71	3.4%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,659,375.38	21.1%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	10	\$2,383,525.84	30.3%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	3	\$616,769.60	7.84%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,686,664.20	34.16%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,865,426.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412MTS7	BOTTOMLINE MORTGAGE, INC.	1	\$157,357.61	1.84%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	3	\$482,301.34	5.63%	0	\$0.00	NA	\$0.00

	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$168,140.31	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$304,310.99	3.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,911,832.80	22.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$3,393,503.37	39.64%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$318,799.31	3.72%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$166,242.11	1.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$168,135.82	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,489,929.59	17.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$8,560,553.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MTT5	ARVEST MORTGAGE COMPANY	17	\$924,189.66	12.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	14	\$817,118.64	10.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$684,068.28	8.91%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$209,861.61	2.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$881,352.25	11.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	38	\$2,397,227.22	31.22%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	5	\$310,834.76	4.05%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$334,082.03	4.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,118,945.63	14.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$7,677,680.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MTU2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$161,121.05	6.75%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$324,624.22	13.59%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$314,485.58	13.17%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$478,411.90	20.03%	0	\$0.00	NA	0	\$0.00

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	FREMONT BANK	1	\$170,000.00	7.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$152,494.90	6.38%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$162,100.00	6.79%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$151,869.13	6.36%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$161,867.21	6.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$311,605.13	13.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,388,579.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MTV0	ADVANTAGE BANK	1	\$64,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$29,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$113,408.60	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$56,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$744,097.18	6.55%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$77,811.77	0.69%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$40,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$229,297.82	2.02%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$61,799.89	0.54%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$35,070.51	0.31%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$52,413.67	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$205,663.15	1.81%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$73,940.82	0.65%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,542.94	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$47,206.41	0.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	4	\$185,844.33	1.64%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	15	\$951,206.32	8.38%	0	\$0.00	NA	0	\$0.00
		1	\$59,949.59	0.53%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	1	\$58,350.93	0.51%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$150,346.31	1.32%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$59,948.34	0.53%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$327,933.90	2.89%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$60,747.65	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$119,291.86	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$39,866.48	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$65,943.18	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,435.73	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$118,392.71	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$21,581.85	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$156,644.19	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$45,861.44	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$29,941.54	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$461,592.69	4.06%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$62,347.57	0.55%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$43,576.85	0.38%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$57,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$79,931.12	0.7%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$71,439.94	0.63%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$88,351.35	0.78%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$100,000.00	0.88%	0	\$0.00	NA	0	\$0.00
		1	\$78,210.00	0.69%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK							
	INTERNATIONAL BANK OF COMMERCE	1	\$40,000.00	0.35%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$216,866.78	1.91%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$52,954.36	0.47%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK	2	\$69,785.04	0.61%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$39,896.10	0.35%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$47,959.67	0.42%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$55,052.56	0.48%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$74,869.05	0.66%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	4	\$259,630.74	2.29%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$38,250.00	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$66,887.01	0.59%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,940.02	0.66%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$65,274.45	0.57%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$51,725.71	0.46%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$130,820.00	1.15%	0	\$0.00	NA	\$0.00
	NORTHLAND AREA FEDERAL CREDIT	1	\$68,437.46	0.6%	0	\$0.00	NA	\$0.00

	UNION							
	OLD FORT BANKING COMPANY	1	\$48,400.00	0.43%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$113,702.01	1%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$70,000.00	0.62%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$49,500.00	0.44%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$49,516.42	0.44%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$72,905.69	0.64%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$257,128.30	2.26%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.7%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$151,721.99	1.34%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$67,444.67	0.59%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$186,074.48	1.64%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$79,931.12	0.7%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	3	\$220,021.35	1.94%	0	\$0.00	NA	\$0.00
	TIERONE BANK	5	\$258,907.49	2.28%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$25,925.00	0.23%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	1	\$43,163.71	0.38%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$77,600.00	0.68%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$41,963.84	0.37%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$242,508.17	2.14%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$2,466,019.18	21.11%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>197</b>	<b>\$11,427,321.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412MTW8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$206,222.29	6.69%	0	\$0.00	NA	\$0.00
		1	\$286,215.56	9.28%	0	\$0.00	NA	\$0.00

	BANK OF AMERICA NA								
	BANKERS FINANCIAL GROUP INC.	1	\$310,239.15	10.06%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$302,239.55	9.8%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$188,847.19	6.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$845,440.35	27.42%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$280,000.00	9.08%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$202,329.88	6.56%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$268,873.92	8.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$193,437.36	6.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,083,845.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MTY4	BOTTOMLINE MORTGAGE, INC.	1	\$170,160.41	7.95%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$163,092.82	7.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$163,858.80	7.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$500,568.64	23.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$643,580.59	30.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$498,182.97	23.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,139,444.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MTZ1	ARVEST MORTGAGE COMPANY	5	\$259,426.24	7.8%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$80,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	10	\$498,453.93	14.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$37,677.53	1.13%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$38,193.67	1.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$525,296.29	15.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$771,186.27	23.19%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$101,334.26	3.05%	0	\$0.00	NA	0	\$0.00



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		Unavailable	16	\$1,013,410.40	30.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$3,324,978.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MU22		CITIMORTGAGE, INC.	1	\$313,693.02	8.77%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$281,738.82	7.88%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$573,714.16	16.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$995,814.00	27.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,411,177.05	39.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,576,137.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MU30		ARVEST MORTGAGE COMPANY	1	\$54,050.00	1.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	79	\$4,783,231.77	96.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$117,680.54	2.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$4,954,962.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MU48		CITIMORTGAGE, INC.	4	\$455,877.06	11.07%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	2	\$520,535.77	12.65%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	9	\$1,499,664.07	36.43%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$169,850.01	4.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,470,489.54	35.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,116,416.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MU55		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$601,606.46	1.99%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$186,239.51	0.62%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$174,453.31	0.58%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$175,151.43	0.58%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$582,754.40	1.93%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$226,952.81	0.75%	0	\$0.00	NA	0	\$0.00

BANCO SANTANDER PUERTO RICO	1	\$123,398.77	0.41%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,554,705.39	5.14%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$149,192.79	0.49%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	2	\$258,920.18	0.86%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$73,936.29	0.24%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$69,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	9	\$2,121,889.75	7.01%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$149,870.85	0.5%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$585,044.66	1.93%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$85,928.45	0.28%	0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$99,918.03	0.33%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$151,372.72	0.5%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$111,903.57	0.37%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$210,353.84	0.7%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$268,089.10	0.89%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$135,083.60	0.45%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$165,200.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$134,586.84	0.44%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$825,483.19	2.73%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$360,703.51	1.19%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$599,189.74	1.98%	0	\$0.00	NA	0	\$0.00

	GOLDEN FIRST MORTGAGE CORPORATION	1	\$504,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$486,489.92	1.61%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$113,908.84	0.38%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$127,997.56	0.42%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$92,923.77	0.31%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$349,707.04	1.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$198,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,556.01	0.48%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$223,323.03	0.74%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$113,503.61	0.38%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$224,506.54	0.74%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$455,616.90	1.51%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$284,760.56	0.94%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,561,847.26	5.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,471.63	0.52%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$103,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$241,495.08	0.8%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$219,143.11	0.72%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$574,304.28	1.9%	0	\$0.00	NA	0	\$0.00

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$93,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$287,538.01	0.95%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$224,028.35	0.74%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$179,696.69	0.59%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$239,793.36	0.79%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,008,798.00	6.64%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$1,548,370.79	5.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$69,340.24	0.23%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	2	\$206,268.89	0.68%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$355,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$101,916.39	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,716,342.16	25.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$30,251,177.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MU63	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,888.07	8.08%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$676,575.20	42.11%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	2	\$322,931.91	20.1%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$278,759.78	17.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$198,661.45	12.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,606,816.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MU71	ARVEST MORTGAGE COMPANY	1	\$91,123.38	0.78%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$847,689.78	7.29%	0	\$0.00	NA	0	\$0.00

	FRANKLIN BANK, SSB	1	\$165,660.71	1.42%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	11	\$1,664,896.09	14.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,080,898.86	26.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$424,875.08	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,356,198.81	46.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$11,631,342.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MU89	BANK OF OAKFIELD	1	\$291,772.22	2.56%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,912,243.21	16.75%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	3	\$1,106,165.59	9.69%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$263,304.45	2.31%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$410,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$529,586.55	4.64%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$328,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$304,390.37	2.67%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$1,296,922.48	11.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,971,973.39	43.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$11,414,358.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MUA4	ALASKA USA FEDERAL CREDIT UNION	1	\$214,791.04	3.95%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$454,050.00	8.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,074,354.00	19.73%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$369,193.00	6.78%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$161,853.00	2.97%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$206,125.00	3.79%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	1	\$168,743.00	3.1%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$189,800.86	3.49%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$154,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$182,316.99	3.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$254,600.00	4.68%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$410,850.00	7.55%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$320,100.00	5.88%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$206,150.00	3.79%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$255,666.35	4.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$237,500.00	4.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$368,000.00	6.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$215,900.00	3.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,443,993.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MUB2	FIRST NATIONAL BANK OF OMAHA	3	\$286,802.63	3.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	87	\$8,432,922.58	93.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$302,401.15	3.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$9,022,126.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MUC0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,055.25	4.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$230,000.00	8.52%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$575,000.00	21.3%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$112,685.00	4.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$116,454.00	4.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$122,000.00	4.52%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	1	\$120,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$246,500.00	9.13%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$115,600.00	4.28%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$240,926.82	8.93%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$124,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$114,757.29	4.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$122,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$343,400.00	12.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,699,378.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MUD8	ADVANTAGE BANK	1	\$125,974.47	2.01%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$416,612.18	6.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$125,000.00	2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,400.00	2.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$684,350.00	10.94%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$423,900.00	6.78%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$270,400.00	4.32%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$126,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,412.42	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$141,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$143,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$145,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$129,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$259,400.00	4.15%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$126,000.00	2.01%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.	1	\$140,200.00	2.24%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$141,700.00	2.26%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$129,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$142,400.00	2.28%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$398,865.62	6.38%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$137,250.00	2.19%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$130,150.00	2.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$140,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$126,100.00	2.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$138,960.00	2.22%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$142,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$135,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$136,863.62	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$816,423.91	13.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,256,362.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MUE6	ALPINE BANK OF ILLINOIS	1	\$76,320.99	2.8%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$274,500.00	10.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$302,300.00	11.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$49,949.02	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,441.76	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$197,700.00	7.26%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$328,675.00	12.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$75,000.00	2.75%	0	\$0.00	NA	0	\$0.00



	FULTON BANK	1	\$73,600.00	2.7%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$81,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$58,400.00	2.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$72,200.00	2.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$28,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$78,697.92	2.89%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,280.00	2.54%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$80,700.00	2.96%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$77,522.75	2.85%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$161,200.00	5.92%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$17,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$76,570.00	2.81%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$130,867.84	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$354,426.33	13.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,722,851.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MUF3	PHH MORTGAGE CORPORATION	21	\$4,708,537.29	96.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$161,243.13	3.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,869,780.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MUG1	ABACUS FEDERAL SAVINGS BANK	8	\$3,674,461.68	12.5%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$300,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$416,564.63	1.42%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	33	\$11,573,115.51	39.36%	0	\$0.00	NA	0	\$0.00

	CARVER FEDERAL SAVINGS BANK	2	\$827,275.62	2.81%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$416,574.84	1.42%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$732,963.87	2.49%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$339,305.01	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	8	\$3,805,571.15	12.94%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$395,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$885,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$391,328.08	1.33%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	8	\$2,832,128.14	9.63%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$317,400.00	1.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,525,401.57	5.19%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$971,500.00	3.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$29,403,590.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MUH9	NATIONAL CITY MORTGAGE COMPANY	2	\$891,505.43	10.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$5,433,105.35	62.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$415,404.92	4.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,998,664.36	22.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$8,738,680.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MUJ5	ARVEST MORTGAGE COMPANY	2	\$234,500.00	5.09%	0	\$0.00	NA	0	\$0.00
		1	\$112,000.00	2.43%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	PHH MORTGAGE CORPORATION	35	\$4,135,234.21	89.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,740.46	2.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,605,474.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MUK2	ARVEST MORTGAGE COMPANY	1	\$126,000.00	2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$405,000.00	6.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	42	\$5,755,922.29	91.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,286,922.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MUL0	CENTRUE BANK	1	\$123,500.00	8.73%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$118,903.15	8.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$124,000.00	8.77%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$114,000.00	8.06%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$120,000.00	8.49%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$114,786.41	8.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$119,886.14	8.48%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$117,800.00	8.33%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$113,500.00	8.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$111,200.00	7.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$236,667.20	16.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,414,242.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MUM8	AMARILLO NATIONAL BANK	1	\$126,790.74	2.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$784,973.55	13.02%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$199,500.00	3.31%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$209,066.17	3.47%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	1	\$369,681.43	6.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$173,850.19	2.88%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$524,400.00	8.7%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$189,836.41	3.15%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$920,241.35	15.27%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$126,800.00	2.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$166,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$157,140.00	2.61%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$229,483.22	3.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$154,850.00	2.57%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$299,738.29	4.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,395,008.63	23.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,027,359.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MUN6	FIRST NATIONAL BANK OF OMAHA	2	\$354,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$3,116,210.10	33.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	30	\$4,914,910.59	52.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,023,532.85	10.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$9,408,653.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MUP1	ARVEST MORTGAGE COMPANY	1	\$107,600.00	2.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$199,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	40	\$3,928,160.49	90.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$102,000.00	2.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,336,760.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MUQ9	FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	3.01%	0	\$0.00	NA	0	\$0.00

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	PHH MORTGAGE CORPORATION	29	\$3,372,418.83	90.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$231,782.52	6.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,716,201.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MUR7	PHH MORTGAGE CORPORATION	26	\$3,570,151.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,570,151.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MUS5	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,868.85	1.38%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$149,618.95	1.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$596,901.63	5.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$598,253.39	5.16%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$166,450.42	1.44%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$129,896.05	1.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,533.00	1.45%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$142,785.73	1.23%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$127,398.04	1.1%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	24	\$4,701,381.38	40.55%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$154,769.87	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,831.26	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$313,861.37	2.71%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$135,735.87	1.17%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$166,110.33	1.43%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$148,140.43	1.28%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$176,540.00	1.52%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,883.37	1.22%	0	\$0.00	NA	0	\$0.00
		1	\$321,736.05	2.78%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,064.90	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,791,872.65	24.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$11,592,633.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MUT3	CITIMORTGAGE, INC.	4	\$740,116.07	14.5%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$461,792.28	9.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$441,628.66	8.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$2,987,674.19	58.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$715,464.80	9.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,346,676.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MUU0	CITIMORTGAGE, INC.	1	\$249,499.87	3.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$209,795.89	2.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$812,558.24	9.92%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	32	\$6,483,592.59	79.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$164,353.59	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$274,745.29	3.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$8,194,545.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MUV8	ARVEST MORTGAGE COMPANY	2	\$128,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$66,800.00	1.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	80	\$5,392,744.63	95.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$79,759.51	1.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$5,667,304.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MUW6	BANCORPSOUTH BANK	1	\$43,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$76,927.64	4.32%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$53,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$63,750.00	3.58%	0	\$0.00	NA	0	\$0.00
		1	\$68,000.00	3.82%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE								
	DURANT BANK AND TRUST COMPANY	4	\$287,665.00	16.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$114,952.56	6.46%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$54,348.38	3.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$82,400.00	4.63%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$72,934.01	4.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$113,200.00	6.36%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$66,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$32,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$62,750.00	3.53%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$67,800.00	3.81%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$80,025.00	4.5%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$114,800.00	6.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$75,500.00	4.24%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$41,962.95	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$207,671.74	11.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,778,687.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MUX4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$117,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$116,990.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$187,308.85	0.96%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$142,050.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,138,170.13	5.83%	0	\$0.00	NA	0	\$0.00

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$71,292.29	0.36%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$51,950.68	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$480,186.60	2.46%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	8	\$1,364,171.46	6.98%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$111,786.91	0.57%	0	\$0.00	NA	0	\$0.00
BANKUNITED, FEDERAL SAVINGS BANK	2	\$665,151.69	3.4%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$987,753.56	5.06%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$193,375.03	0.99%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$127,884.28	0.65%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$160,000.00	0.82%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$221,339.95	1.13%	0	\$0.00	NA	0	\$0.00
CARVER FEDERAL SAVINGS BANK	2	\$852,228.87	4.36%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$142,800.00	0.73%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$118,858.63	0.61%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$104,407.81	0.53%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$112,348.50	0.57%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$143,872.95	0.74%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	5	\$834,865.64	4.27%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$614,438.64	3.14%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$217,793.16	1.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$262,565.76	1.34%	0	\$0.00	NA	0	\$0.00
	2	\$411,587.83	2.11%	0	\$0.00	NA	0	\$0.00



	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	1	\$172,636.04	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$129,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$27,175.41	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$199,129.47	1.02%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$409,483.55	2.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$143,517.01	0.73%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$348,787.85	1.79%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$100,604.45	0.51%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$401,636.59	2.06%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$249,166.93	1.28%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$125,058.07	0.64%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$304,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$537,948.71	2.75%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$47,457.06	0.24%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$321,847.01	1.65%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$90,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	3	\$556,936.85	2.85%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$103,824.75	0.53%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE	3	\$406,711.02	2.08%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	PORT WASHINGTON STATE BANK	1	\$208,125.00	1.07%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$37,810.00	0.19%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$83,600.00	0.43%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	2	\$417,631.20	2.14%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$349,291.55	1.79%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$133,831.82	0.68%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$252,274.49	1.29%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$52,250.00	0.27%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$250,821.51	1.28%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$291,000.00	1.49%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,795.90	0.31%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	1	\$172,000.00	0.88%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$81,925.87	0.42%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$97,911.40	0.5%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$249,774.00	1.28%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$138,000.00	0.71%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$346,550.00	1.77%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$78,327.39	0.4%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,611,214.27	8.25%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>114</b>	<b>\$19,539,234.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31412MUY2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$726,337.76	15.65%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	13	\$2,225,687.97	47.95%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$126,882.38	2.73%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$151,869.13	3.27%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$258,956.99	5.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,151,922.34	24.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,641,656.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MUZ9	CARVER FEDERAL SAVINGS BANK	2	\$921,125.16	11.81%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	3	\$928,256.60	11.91%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$533,355.55	6.84%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,716,877.59	22.02%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$733,103.75	9.4%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$485,006.68	6.22%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$1,632,125.73	20.93%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$397,200.00	5.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$450,000.00	5.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$7,797,051.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MVA3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$312,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$263,750.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$521,853.24	1.94%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	22	\$5,677,417.33	21.14%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$200,367.42	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$171,228.58	0.64%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	2	\$313,200.00	1.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$252,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$252,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$545,450.14	2.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$1,487,405.22	5.54%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	21	\$4,530,542.27	16.87%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$412,379.14	1.54%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$155,571.23	0.58%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	25	\$5,514,083.88	20.53%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$1,291,547.55	4.81%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$344,398.12	1.28%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$152,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$443,921.24	1.65%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,505,897.98	5.61%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$180,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$481,735.63	1.79%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$456,537.91	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,393,170.83	5.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$26,858,957.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MVB1	ABACUS FEDERAL SAVINGS BANK	1	\$255,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$735,600.00	5.22%	0	\$0.00	NA	0	\$0.00
		4	\$819,223.34	5.82%	0	\$0.00	NA	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	BANK OF AKRON	1	\$223,976.80	1.59%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,190,757.01	8.45%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$141,000.00	1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$557,431.63	3.96%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$408,879.85	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$514,448.10	3.65%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$219,775.70	1.56%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$636,344.70	4.52%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	10	\$2,283,983.41	16.21%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$255,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$421,820.42	2.99%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$257,500.00	1.83%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$193,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	14	\$3,088,149.09	21.92%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$308,640.00	2.19%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	5	\$1,127,509.29	8%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$450,000.00	3.2%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>64</b>	<b>\$14,088,039.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MVC9	CITIMORTGAGE, INC.		2	\$458,835.93	2.92%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC		3	\$748,136.90	4.76%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB		5	\$1,324,553.35	8.43%	0	\$0.00	NA	0	\$0.00
	GMAC BANK		1	\$227,773.02	1.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY		10	\$2,352,147.46	14.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION		21	\$4,653,584.30	29.62%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC		12	\$3,332,584.28	21.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,610,691.41	16.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$15,708,306.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MVD7	ABACUS FEDERAL SAVINGS BANK		1	\$125,000.00	6.34%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION		1	\$135,000.00	6.85%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK		1	\$87,200.00	4.42%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL		2	\$180,000.00	9.13%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION		1	\$200,000.00	10.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL		1	\$72,545.41	3.68%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION		1	\$68,150.00	3.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK		1	\$77,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK		1	\$220,000.00	11.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION		1	\$100,000.00	5.07%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION		1	\$67,398.24	3.42%	0	\$0.00	NA	0	\$0.00
			1	\$160,550.00	8.14%	0	\$0.00	NA	0	\$0.00

	SWAIN MORTGAGE COMPANY								
	TINKER FEDERAL CREDIT UNION	1	\$99,000.00	5.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$380,000.00	19.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,971,843.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MVE5	BANCORPSOUTH BANK	1	\$269,500.00	16.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$122,000.00	7.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$116,750.51	7.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$185,700.00	11.61%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$132,600.00	8.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$367,300.00	22.96%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$406,116.16	25.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,599,966.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MV2	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,721,951.74	6.55%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,832.95	0.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$535,283.81	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$533,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$132,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$2,431,840.00	3.37%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$4,175,650.00	5.79%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$343,861.94	0.48%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$454,486.76	0.63%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	24	\$6,817,991.72	9.45%	0	\$0.00	NA	0	\$0.00
		1	\$241,229.39	0.33%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC HOME LOANS							
	CTX MORTGAGE COMPANY, LLC	1	\$259,215.95	0.36%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$123,867.43	0.17%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	36	\$7,475,292.91	10.37%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,100,149.68	1.53%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$113,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$220,500.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$416,445.29	0.58%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$318,500.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$166,000.00	0.23%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD.	1	\$234,742.78	0.33%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$336,632.00	0.47%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	95	\$25,476,868.07	35.33%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$157,800.00	0.22%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$127,859.90	0.18%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	3	\$928,000.00	1.29%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$167,920.29	0.23%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	4	\$963,605.00	1.34%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$281,710.39	0.39%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL	2	\$395,600.00	0.55%	0	\$0.00	NA	\$0.00



	ASSOCIATION								
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$325,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$176,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,023,063.25	1.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$896,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$380,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	15	\$2,802,950.01	3.89%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$302,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	4	\$796,471.62	1.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$5,061,886.50	6.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>281</b>	<b>\$72,120,459.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MVG0	ARVEST MORTGAGE COMPANY	4	\$901,500.00	1.69%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$141,335.50	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	196	\$51,535,923.17	96.56%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$165,335.24	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$254,474.95	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$249,745.12	0.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$53,372,313.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31412MVH8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$463,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$197,308.04	0.24%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,339,311.09	1.64%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$225,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$242,258.59	0.3%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$129,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$126,870.52	0.15%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$218,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$212,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$242,720.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$406,005.00	0.5%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$214,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	21	\$4,618,400.00	5.64%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$3,260,479.24	3.98%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$477,731.01	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$799,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	10	\$2,535,700.00	3.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$227,278.50	0.28%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,261,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$401,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$496,389.52	0.61%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,684.29	0.2%	0	\$0.00	NA	0	\$0.00
		6	\$2,067,391.56	2.53%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION							
	BRYN MAWR TRUST COMPANY THE	1	\$140,000.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$199,796.09	0.24%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,400.00	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$149,000.00	0.18%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$241,400.00	0.29%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$268,191.47	0.33%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$225,000.00	0.27%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$186,000.00	0.23%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	3	\$612,879.44	0.75%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$343,500.00	0.42%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$275,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$399,000.00	0.49%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	76	\$16,708,146.21	20.41%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$195,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$398,890.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$407,300.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$360,230.49	0.44%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$161,838.73	0.2%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	12	\$3,167,675.00	3.87%	0	\$0.00	NA	\$0.00

FIRST MERIT MORTGAGE CORPORATION	3	\$725,600.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$839,500.00	1.03%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	12	\$3,473,000.00	4.24%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	2	\$713,000.00	0.87%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$320,000.00	0.39%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,026,505.60	1.25%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$190,400.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$214,000.00	0.26%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$746,084.58	0.91%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$670,700.00	0.82%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	5	\$1,234,181.90	1.51%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$127,700.00	0.16%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$405,100.00	0.49%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$207,750.00	0.25%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	6	\$1,162,645.63	1.42%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$530,500.00	0.65%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,200.00	0.24%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$746,000.00	0.91%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$218,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT	1	\$218,500.00	0.27%	0	\$0.00	NA	0	\$0.00

	UNION							
	MISSION FEDERAL CREDIT UNION	1	\$230,000.00	0.28%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$321,500.00	0.39%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$300,000.00	0.37%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$160,700.00	0.2%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$898,000.00	1.1%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$195,485.60	0.24%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$161,000.00	0.2%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$372,000.00	0.45%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$249,745.12	0.31%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	18	\$4,062,306.76	4.96%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$378,960.00	0.46%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$1,137,325.56	1.39%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$157,500.00	0.19%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$694,586.87	0.85%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$203,550.00	0.25%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$204,400.00	0.25%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$276,000.00	0.34%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$169,317.94	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$250,000.00	0.31%	0	\$0.00	NA	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$248,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$166,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$139,361.13	0.17%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$599,890.00	0.73%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$308,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$256,854.59	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$963,166.07	1.18%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$795,975.00	0.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$393,305.37	0.48%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$589,870.00	0.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$667,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$260,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$301,185.22	0.37%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$207,787.93	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,009,089.24	7.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>350</b>	<b>\$81,854,854.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MVJ4	ALERUS FINANCIAL	1	\$339,500.00	7.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$82,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$177,800.00	4.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$81,700.00	1.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$162,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$138,392.55	3.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$97,500.00	2.24%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$270,000.00	6.19%	0	\$0.00	NA	0	\$0.00

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	DIME BANK	1	\$150,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$400,000.00	9.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$240,500.00	5.52%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$144,300.00	3.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$471,107.63	10.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$280,000.00	6.42%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$85,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$119,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,121,371.46	25.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,360,671.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MVK1	AMARILLO NATIONAL BANK	1	\$31,565.14	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$72,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$123,060.00	1.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$571,500.00	4.96%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$300,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$64,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$300,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$224,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$135,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,023,996.00	8.89%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$131,250.00	1.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$170,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$108,114.84	0.94%	0	\$0.00	NA	0	\$0.00
		1	\$73,600.00	0.64%	0	\$0.00	NA	0	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY							
	JAMES B. NUTTER AND COMPANY	3	\$274,000.00	2.38%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$120,500.00	1.05%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$105,000.00	0.91%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$94,400.00	0.82%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$317,000.00	2.75%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$143,000.00	1.24%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$249,600.00	2.17%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,000.00	0.44%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$727,972.21	6.32%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$172,500.00	1.5%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$365,000.00	3.17%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$364,200.00	3.16%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$275,000.00	2.39%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$157,500.00	1.37%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,500.00	1.04%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$4,653,384.45	40.4%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>77</b>	<b>\$11,517,642.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412MVM7	ARVEST MORTGAGE COMPANY	3	\$613,850.00	1.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$766,427.00	1.44%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	204	\$49,408,093.85	92.58%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,579,004.38	4.83%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>223</b>	<b>\$53,367,375.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>



31412MVN5	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$325,028.26	1.7%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$142,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$134,871.91	0.7%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$797,900.00	4.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$150,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$157,050.00	0.82%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$135,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$151,403.00	0.79%	0	\$0.00	NA	0	\$0.00
	DESERT HILLS BANK	1	\$173,293.20	0.91%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	35	\$7,659,447.54	40.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$757,159.89	3.96%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$293,872.86	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$131,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$326,700.00	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$177,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$342,400.00	1.79%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$378,900.00	1.98%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$453,500.00	2.37%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$202,300.00	1.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$166,342.02	0.87%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$336,000.00	1.76%	0	\$0.00	NA	0	\$0.00
		1	\$256,000.00	1.34%	0	\$0.00	NA	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION								
	MECHANICS SAVINGS BANK	1	\$228,800.00	1.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$214,900.00	1.12%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$174,400.00	0.91%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$172,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$177,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$179,833.28	0.94%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$344,305.96	1.8%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$413,532.83	2.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$162,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$173,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,415.12	0.67%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$149,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$235,791.79	1.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$512,427.97	2.68%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$136,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$195,300.00	1.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$328,695.28	1.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,559,765.08	8.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$19,133,335.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MVP0		ARVEST MORTGAGE COMPANY	2	\$476,600.00	6.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	28	\$5,832,399.14	76.22%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	3	\$679,000.00	8.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$664,062.72	8.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,652,061.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S2U8		CITIMORTGAGE, INC.	1	\$200,500.00	18.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$858,232.05	81.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,058,732.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S2X2		Unavailable	65	\$16,586,944.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$16,586,944.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S2Y0		Unavailable	27	\$4,419,965.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,419,965.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S2Z7		CITIMORTGAGE, INC.	4	\$290,877.30	0.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	499	\$57,529,448.54	99.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>503</b>	<b>\$57,820,325.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S3A1		CITIMORTGAGE, INC.	6	\$425,558.03	29%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,042,126.45	71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,467,684.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S3B9		CITIMORTGAGE, INC.	21	\$2,078,900.85	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,220,094.97	74.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$8,298,995.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S3C7		CITIMORTGAGE, INC.	15	\$3,387,060.45	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	532	\$136,032,814.02	97.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>547</b>	<b>\$139,419,874.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S3D5		CITIMORTGAGE, INC.	142	\$33,794,954.55	10.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,090	\$295,158,479.56	89.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,232</b>	<b>\$328,953,434.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S3E3		CITIMORTGAGE, INC.	12	\$3,705,214.24	12.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$26,581,815.49	87.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$30,287,029.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31412S3F0	CITIMORTGAGE, INC.	6	\$1,362,609.02	5.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$24,552,409.62	94.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$25,915,018.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S3G8	CITIMORTGAGE, INC.	41	\$10,622,626.71	24.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$32,385,360.76	75.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$43,007,987.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S3H6	CITIMORTGAGE, INC.	153	\$39,520,405.00	17.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	692	\$186,938,060.42	82.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>845</b>	<b>\$226,458,465.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S3J2	CITIMORTGAGE, INC.	90	\$14,733,910.46	26.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$40,588,985.71	73.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>291</b>	<b>\$55,322,896.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S3K9	CITIMORTGAGE, INC.	88	\$12,544,001.83	33.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$24,578,889.34	66.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>248</b>	<b>\$37,122,891.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S3L7	Unavailable	60	\$9,235,392.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$9,235,392.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S3M5	Unavailable	15	\$1,427,895.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,427,895.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S3N3	Unavailable	43	\$11,490,561.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,490,561.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S3P8	CITIMORTGAGE, INC.	178	\$41,225,563.36	18.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	716	\$182,332,641.57	81.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>894</b>	<b>\$223,558,204.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S3Q6	CITIMORTGAGE, INC.	43	\$12,143,434.23	19.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$49,086,425.85	80.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>233</b>	<b>\$61,229,860.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S3R4	CITIMORTGAGE, INC.	18	\$2,523,212.03	13.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$16,294,422.52	86.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$18,817,634.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S3S2	CITIMORTGAGE, INC.	23	\$2,342,590.57	10.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$20,773,107.07	89.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$23,115,697.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31412S3T0	Unavailable	54	\$5,561,681.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,561,681.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S3U7	CITIMORTGAGE, INC.	23	\$6,007,581.07	17.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$27,583,375.40	82.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$33,590,956.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S3V5	CITIMORTGAGE, INC.	5	\$961,650.00	9.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,649,367.30	90.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$10,611,017.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S3W3	Unavailable	47	\$11,104,088.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$11,104,088.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S3X1	Unavailable	16	\$3,637,034.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,637,034.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S3Y9	Unavailable	33	\$7,187,911.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,187,911.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S3Z6	CITIMORTGAGE, INC.	23	\$1,601,899.23	26.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,332,298.46	73.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$5,934,197.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S4A0	CITIMORTGAGE, INC.	14	\$853,001.82	8.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$9,306,319.24	91.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$10,159,321.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S4B8	CITIMORTGAGE, INC.	6	\$578,169.24	6.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$9,039,460.43	93.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$9,617,629.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S4X0	CITIMORTGAGE, INC.	5	\$737,806.58	38.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,180,269.72	61.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,918,076.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S5B7	CITIMORTGAGE, INC.	4	\$882,257.77	49.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$891,722.58	50.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,773,980.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S5E1	CITIMORTGAGE, INC.	1	\$180,000.00	16.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$925,000.00	83.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,105,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S5F8	Unavailable	6	\$2,161,759.89	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>6</b>	<b>\$2,161,759.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S5G6	Unavailable		11	\$1,372,118.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,372,118.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S5K7	CITIMORTGAGE, INC.		1	\$40,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,320,107.40	97.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,360,107.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S5L5	CITIMORTGAGE, INC.		2	\$141,935.76	12.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,031,457.70	87.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,173,393.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S5M3	Unavailable		4	\$1,036,208.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,036,208.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S5N1	CITIMORTGAGE, INC.		52	\$3,555,114.39	23.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		187	\$11,874,658.11	76.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>239</b>	<b>\$15,429,772.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S5P6	CITIMORTGAGE, INC.		33	\$3,207,456.05	17.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		151	\$14,897,890.79	82.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$18,105,346.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S5Q4	CITIMORTGAGE, INC.		15	\$1,768,496.99	27.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$4,596,311.33	72.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$6,364,808.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S5R2	CITIMORTGAGE, INC.		12	\$1,687,228.20	6.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		178	\$24,522,127.32	93.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$26,209,355.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S5S0	CITIMORTGAGE, INC.		6	\$1,290,366.49	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		428	\$107,044,484.05	98.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>434</b>	<b>\$108,334,850.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S5T8	Unavailable		34	\$12,047,602.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$12,047,602.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S5U5	CITIMORTGAGE, INC.		91	\$22,297,659.78	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		553	\$145,726,947.09	86.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>644</b>	<b>\$168,024,606.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S5W1	CITIMORTGAGE, INC.		27	\$1,895,282.90	35.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$3,441,158.21	64.48%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>79</b>	<b>\$5,336,441.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S5X9	CITIMORTGAGE, INC.	23	\$2,234,884.03	17.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	104	\$10,291,405.74	82.16%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>127</b>	<b>\$12,526,289.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412S5Y7	CITIMORTGAGE, INC.	18	\$2,120,048.47	17.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	84	\$9,900,197.59	82.36%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>102</b>	<b>\$12,020,246.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412S5Z4	CITIMORTGAGE, INC.	29	\$4,018,625.56	13.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	184	\$25,312,821.44	86.3%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>213</b>	<b>\$29,331,447.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412S6A8	CITIMORTGAGE, INC.	3	\$722,500.00	1.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	159	\$43,937,290.57	98.38%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>162</b>	<b>\$44,659,790.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412S6C4	CITIMORTGAGE, INC.	36	\$9,367,728.11	10.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	307	\$79,079,894.39	89.41%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>343</b>	<b>\$88,447,622.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412S6D2	CITIMORTGAGE, INC.	23	\$4,139,931.99	8.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	203	\$44,907,866.22	91.56%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>226</b>	<b>\$49,047,798.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412S6E0	CITIMORTGAGE, INC.	25	\$5,139,973.99	11.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	198	\$38,459,455.66	88.21%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>223</b>	<b>\$43,599,429.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412S6F7	Unavailable	37	\$10,194,308.09	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>37</b>	<b>\$10,194,308.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412S6G5	CITIMORTGAGE, INC.	13	\$2,560,585.49	10.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	86	\$21,723,896.34	89.46%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>99</b>	<b>\$24,284,481.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412S6H3	CITIMORTGAGE, INC.	3	\$458,605.92	1.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	94	\$24,022,326.70	98.13%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>97</b>	<b>\$24,480,932.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412S6J9	CITIMORTGAGE, INC.	1	\$173,220.00	1.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	74	\$13,820,335.75	98.76%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>75</b>	<b>\$13,993,555.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31412S6K6	Unavailable	187	\$35,027,468.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$35,027,468.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S6M2	CITIMORTGAGE, INC.	3	\$602,787.70	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,817,388.11	96.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$16,420,175.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S6N0	Unavailable	56	\$13,101,739.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$13,101,739.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S6P5	CITIMORTGAGE, INC.	2	\$288,989.99	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,815,265.23	97.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,104,255.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S6S9	CITIMORTGAGE, INC.	2	\$448,000.00	24.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,359,515.71	75.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,807,515.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SU29	CITIMORTGAGE, INC.	5	\$1,152,623.49	6.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$16,612,427.74	93.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$17,765,051.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SU37	Unavailable	38	\$10,966,520.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,966,520.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SU45	Unavailable	68	\$20,738,553.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$20,738,553.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SU52	Unavailable	78	\$23,897,015.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$23,897,015.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SU60	CITIMORTGAGE, INC.	5	\$1,733,611.36	12.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$12,334,103.26	87.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$14,067,714.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SU78	CITIMORTGAGE, INC.	6	\$1,709,566.38	9.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$15,754,521.05	90.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$17,464,087.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SU86	Unavailable	68	\$17,591,771.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$17,591,771.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SUP8	Unavailable	109	\$33,865,747.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$33,865,747.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31412SUQ6	Unavailable	126	\$37,698,744.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$37,698,744.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SUR4	Unavailable	93	\$27,653,423.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$27,653,423.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SUS2	Unavailable	81	\$22,083,923.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$22,083,923.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SUT0	Unavailable	83	\$23,926,284.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$23,926,284.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SUU7	CITIMORTGAGE, INC.	45	\$8,420,738.50	35.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$15,030,144.54	64.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$23,450,883.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SUV5	CITIMORTGAGE, INC.	1	\$119,470.96	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$25,842,714.73	99.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$25,962,185.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SUW3	Unavailable	86	\$25,035,865.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$25,035,865.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SUX1	CITIMORTGAGE, INC.	23	\$3,921,398.54	34.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,371,686.99	65.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$11,293,085.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SUY9	CITIMORTGAGE, INC.	1	\$238,644.60	4.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,704,121.78	95.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,942,766.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TA29	CITIMORTGAGE, INC.	54	\$6,784,417.46	69.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,005,704.99	30.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$9,790,122.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TA37	CITIMORTGAGE, INC.	52	\$13,546,474.44	14.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	314	\$80,995,711.09	85.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>366</b>	<b>\$94,542,185.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TA45	CITIMORTGAGE, INC.	32	\$5,724,817.41	8.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$65,457,964.56	91.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>322</b>	<b>\$71,182,781.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TA52	CITIMORTGAGE, INC.	6	\$973,299.78	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$35,569,296.66	97.34%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>188</b>	<b>\$36,542,596.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TA60	Unavailable		42	\$6,789,587.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,789,587.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TA78	CITIMORTGAGE, INC.		1	\$85,950.00	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$9,183,850.64	99.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$9,269,800.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TA86	CITIMORTGAGE, INC.		6	\$1,294,186.20	18.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$5,598,694.37	81.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,892,880.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TA94	CITIMORTGAGE, INC.		102	\$17,943,745.27	22.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		262	\$62,283,901.23	77.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>364</b>	<b>\$80,227,646.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TAH6	Unavailable		12	\$1,174,591.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,174,591.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TAJ2	Unavailable		50	\$10,958,501.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$10,958,501.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TAK9	Unavailable		87	\$26,055,592.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$26,055,592.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TAM5	CITIMORTGAGE, INC.		64	\$3,702,234.50	69.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$1,638,175.31	30.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$5,340,409.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TAN3	Unavailable		26	\$1,392,335.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,392,335.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TAP8	CITIMORTGAGE, INC.		70	\$16,013,654.80	26.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		183	\$44,519,968.84	73.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>253</b>	<b>\$60,533,623.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TAQ6	CITIMORTGAGE, INC.		168	\$31,797,143.32	25.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		408	\$91,336,631.72	74.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>576</b>	<b>\$123,133,775.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TAR4	CITIMORTGAGE, INC.		92	\$12,979,362.72	32.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		176	\$27,319,662.88	67.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>268</b>	<b>\$40,299,025.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31412TAS2	CITIMORTGAGE, INC.	42	\$4,727,273.01	35.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,683,786.75	64.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$13,411,059.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TAT0	CITIMORTGAGE, INC.	2	\$342,075.91	9.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,362,762.39	90.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,704,838.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TAU7	CITIMORTGAGE, INC.	64	\$17,326,692.38	15.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	362	\$93,125,755.93	84.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>426</b>	<b>\$110,452,448.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TAV5	CITIMORTGAGE, INC.	31	\$6,599,931.51	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	353	\$79,193,940.87	92.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>384</b>	<b>\$85,793,872.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TAW3	CITIMORTGAGE, INC.	13	\$2,026,690.24	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$42,750,107.81	95.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>250</b>	<b>\$44,776,798.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TAX1	Unavailable	55	\$8,248,053.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$8,248,053.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TAY9	CITIMORTGAGE, INC.	3	\$149,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$16,097,763.77	99.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$16,246,763.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TAZ6	CITIMORTGAGE, INC.	72	\$14,222,389.19	24.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$43,561,294.66	75.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>241</b>	<b>\$57,783,683.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TBA0	CITIMORTGAGE, INC.	23	\$2,527,447.23	39.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,893,300.00	60.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,420,747.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TBB8	CITIMORTGAGE, INC.	33	\$2,355,808.03	40.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,402,730.01	59.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,758,538.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TBC6	CITIMORTGAGE, INC.	2	\$103,572.02	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,338,918.58	98.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,442,490.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TBE2	CITIMORTGAGE, INC.	1	\$179,500.00	12.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,205,350.00	87.04%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,384,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TBF9	CITIMORTGAGE, INC.		21	\$4,978,252.95	35.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$8,902,486.47	64.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$13,880,739.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TBG7	CITIMORTGAGE, INC.		38	\$5,204,407.16	39.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$8,117,141.24	60.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$13,321,548.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TBH5	CITIMORTGAGE, INC.		2	\$424,124.86	31.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$921,011.18	68.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,345,136.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TBJ1	CITIMORTGAGE, INC.		1	\$93,500.00	9.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$934,727.59	90.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,028,227.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TBK8	CITIMORTGAGE, INC.		2	\$89,290.01	7.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,047,805.28	92.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,137,095.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TBL6	CITIMORTGAGE, INC.		142	\$28,529,988.60	44.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		146	\$35,081,485.29	55.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>288</b>	<b>\$63,611,473.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TBM4	CITIMORTGAGE, INC.		137	\$20,534,619.60	46.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		139	\$23,875,230.12	53.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>276</b>	<b>\$44,409,849.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TBN2	CITIMORTGAGE, INC.		16	\$2,122,046.80	28.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$5,207,589.03	71.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$7,329,635.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TFL2	CITIMORTGAGE, INC.		5	\$285,618.94	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		110	\$6,364,737.40	95.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$6,650,356.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TFM0	CITIMORTGAGE, INC.		1	\$417,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$21,818,633.88	98.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$22,235,633.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TFN8	CITIMORTGAGE, INC.		1	\$114,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$23,536,184.64	99.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$23,650,184.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31412TFP3	CITIMORTGAGE, INC.	1	\$202,400.00	3.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,763,405.00	96.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,965,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TMH3	CITIMORTGAGE, INC.	5	\$598,839.42	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,211,251.37	93.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$8,810,090.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TMJ9	CITIMORTGAGE, INC.	7	\$1,327,625.00	2.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$48,152,110.82	97.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>214</b>	<b>\$49,479,735.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TMK6	CITIMORTGAGE, INC.	17	\$2,325,067.73	15.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$12,351,111.78	84.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$14,676,179.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TML4	CITIMORTGAGE, INC.	20	\$3,762,173.67	13.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$23,126,296.12	86.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$26,888,469.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TMM2	CITIMORTGAGE, INC.	361	\$81,237,795.91	52.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$73,071,703.79	47.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>643</b>	<b>\$154,309,499.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TMN0	CITIMORTGAGE, INC.	61	\$11,580,676.16	6.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	730	\$163,596,900.65	93.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>791</b>	<b>\$175,177,576.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TMP5	CITIMORTGAGE, INC.	7	\$1,206,308.91	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	388	\$89,620,594.83	98.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>395</b>	<b>\$90,826,903.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TMQ3	CITIMORTGAGE, INC.	3	\$888,950.00	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$53,683,300.27	98.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>250</b>	<b>\$54,572,250.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TMR1	Unavailable	52	\$7,383,113.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$7,383,113.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TMS9	CITIMORTGAGE, INC.	14	\$2,865,412.99	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	572	\$150,764,477.10	98.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>586</b>	<b>\$153,629,890.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TMT7	Unavailable	625	\$155,263,165.51	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>625</b>	<b>\$155,263,165.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413K5M9		FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,852,108.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,852,108.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413K5N7		FIRST BANK DBA FIRST BANK MORTGAGE	55	\$9,448,085.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$9,448,085.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413K5P2		FIRST BANK DBA FIRST BANK MORTGAGE	23	\$2,930,411.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,930,411.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413K5Q0		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,325,125.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,325,125.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MH26		SUNTRUST MORTGAGE INC.	35	\$3,367,969.83	52.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,059,593.54	47.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$6,427,563.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MH34		SUNTRUST MORTGAGE INC.	9	\$1,056,822.68	40.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,564,851.65	59.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,621,674.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MH42		SUNTRUST MORTGAGE INC.	6	\$389,800.00	27.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,008,467.47	72.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,398,267.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MH59		SUNTRUST MORTGAGE INC.	4	\$417,500.00	22%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,480,097.42	78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,897,597.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MH67		SUNTRUST MORTGAGE INC.	7	\$1,202,500.00	47.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,337,983.78	52.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,540,483.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31413MH75	SUNTRUST MORTGAGE INC.	15	\$2,116,800.00	36.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,714,760.04	63.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,831,560.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MH83	SUNTRUST MORTGAGE INC.	17	\$1,922,850.00	39.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,899,955.00	60.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,822,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MH91	SUNTRUST MORTGAGE INC.	10	\$2,185,800.00	58.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,579,831.91	41.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,765,631.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MHV2	SUNTRUST MORTGAGE INC.	99	\$20,113,588.17	59.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,846,741.05	40.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$33,960,329.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MHW0	SUNTRUST MORTGAGE INC.	230	\$40,685,712.61	65.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$21,145,017.06	34.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>328</b>	<b>\$61,830,729.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MHX8	SUNTRUST MORTGAGE INC.	58	\$12,218,576.72	58.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,832,263.83	41.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$21,050,840.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MHY6	SUNTRUST MORTGAGE INC.	67	\$4,066,743.57	63.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,323,643.69	36.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$6,390,387.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MHZ3	SUNTRUST MORTGAGE INC.	74	\$4,830,993.44	83.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$973,223.71	16.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$5,804,217.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413MJA6	SUNTRUST MORTGAGE INC.	11	\$1,145,550.00	51.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,091,350.00	48.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,236,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413QEE4	GMAC MORTGAGE,	82	\$14,486,965.57	100%	0	\$0.00	NA	0	\$0.00

		LLC (USAA FEDERAL SAVINGS BANK)							
<b>Total</b>			<b>82</b>	<b>\$14,486,965.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413RHQ2		DORAL BANK	15	\$1,479,763.31	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,479,763.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413RHR0		DORAL BANK	15	\$1,675,035.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,675,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413RKS4		DORAL BANK	6	\$1,046,821.61	82.31%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$225,024.92	17.69%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,271,846.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413RKT2		DORAL BANK	12	\$2,086,824.70	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,086,824.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413RKU9		DORAL BANK	12	\$1,569,720.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,569,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413V6D4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31413V6T9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,450,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413WA88		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413WAA3		GREYSTONE SERVICING CORPORATION INC.	1	\$16,500,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413WAY1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$20,872,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,872,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413WAZ8		PRUDENTIAL MULTIFAMILY	1	\$2,700,000.00	100%	0	\$0.00	NA	\$0.00



		MORTGAGE INC.							
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414BJF8		COUNTRYWIDE HOME LOANS, INC.	1	\$41,439.84	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$41,439.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414BJJ0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,622,831.03	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,622,831.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414BJL5		COUNTRYWIDE HOME LOANS, INC.	8	\$2,280,566.34	85.28%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$393,750.00	14.72%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,674,316.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414BJM3		COUNTRYWIDE HOME LOANS, INC.	2	\$726,500.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>2</b>	<b>\$726,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414D2C9		COUNTRYWIDE BANK, FSB	33	\$7,198,898.71	35.96%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$12,817,822.08	64.04%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>80</b>	<b>\$20,016,720.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414D2D7		COUNTRYWIDE BANK, FSB	32	\$6,918,725.95	27.65%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$18,107,518.22	72.35%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>95</b>	<b>\$25,026,244.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414D2E5		COUNTRYWIDE BANK, FSB	1	\$147,290.39	13.17%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$970,687.97	86.83%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,117,978.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414D2F2		Unavailable	8	\$1,131,272.03	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,131,272.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414D2K1		Unavailable	1	\$173,741.45	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$173,741.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414D2L9		Unavailable	1	\$61,427.46	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$61,427.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414D2M7		Unavailable	8	\$1,206,552.51	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,206,552.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31414D2N5	Unavailable	1	\$147,959.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$147,959.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414D2P0	Unavailable	1	\$119,773.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$119,773.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414D2T2	Unavailable	2	\$489,996.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$489,996.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414D2U9	Unavailable	2	\$517,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$517,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414D2X3	COUNTRYWIDE BANK, FSB	66	\$6,742,985.93	55.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,451,715.58	44.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$12,194,701.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414D2Y1	COUNTRYWIDE BANK, FSB	31	\$6,892,131.00	42.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,178,850.85	57.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$16,070,981.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414D2Z8	COUNTRYWIDE BANK, FSB	65	\$8,577,833.44	38.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$13,569,765.62	61.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$22,147,599.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414D3A2	COUNTRYWIDE BANK, FSB	42	\$5,800,202.35	56.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,399,023.39	43.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$10,199,225.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414D3D6	COUNTRYWIDE BANK, FSB	6	\$790,571.50	23.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,570,606.59	76.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,361,178.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414D3E4	COUNTRYWIDE BANK, FSB	1	\$192,400.00	12.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,371,572.05	87.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,563,972.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414D3F1	COUNTRYWIDE BANK, FSB	27	\$1,718,991.90	40.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,576,689.64	59.98%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>64</b>	<b>\$4,295,681.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414D3G9		COUNTRYWIDE BANK, FSB	39	\$3,828,091.08	43.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,011,498.15	56.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$8,839,589.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414D3H7		COUNTRYWIDE BANK, FSB	24	\$1,621,701.22	34.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,061,867.37	65.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$4,683,568.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414D3J3		COUNTRYWIDE BANK, FSB	10	\$952,368.85	21.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,554,796.37	78.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,507,165.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414D3K0		COUNTRYWIDE BANK, FSB	17	\$4,687,359.78	17.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$21,764,342.48	82.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$26,451,702.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414D3M6		COUNTRYWIDE BANK, FSB	33	\$6,302,728.00	42.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,664,912.33	57.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$14,967,640.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414D3N4		COUNTRYWIDE BANK, FSB	63	\$10,291,259.19	56.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,862,320.99	43.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$18,153,580.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414D3Q7		COUNTRYWIDE BANK, FSB	90	\$20,184,885.30	34.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$38,563,547.44	65.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>244</b>	<b>\$58,748,432.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414D3R5		COUNTRYWIDE BANK, FSB	145	\$37,771,764.38	32.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$78,523,925.97	67.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>453</b>	<b>\$116,295,690.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414D3X2		COUNTRYWIDE BANK, FSB	12	\$2,118,680.18	54.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,768,502.05	45.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,887,182.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31414D3Y0	COUNTRYWIDE BANK, FSB	4	\$1,114,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,114,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414D3Z7	Unavailable	9	\$2,178,389.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,178,389.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414D4A1	COUNTRYWIDE BANK, FSB	39	\$11,030,262.00	87.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,551,500.00	12.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$12,581,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414D4B9	COUNTRYWIDE BANK, FSB	11	\$3,321,450.00	68.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,544,649.87	31.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,866,099.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414D4E3	COUNTRYWIDE BANK, FSB	2	\$915,000.00	52.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$813,263.26	47.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,728,263.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414D4F0	COUNTRYWIDE BANK, FSB	14	\$1,860,283.00	34.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,524,627.06	65.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,384,910.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414D4J2	COUNTRYWIDE BANK, FSB	4	\$664,056.00	14.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,812,851.13	85.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,476,907.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414D4K9	COUNTRYWIDE BANK, FSB	21	\$5,457,362.00	42.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,345,883.00	57.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$12,803,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414D4M5	COUNTRYWIDE BANK, FSB	13	\$1,624,275.00	42.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,219,565.00	57.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,843,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414D4N3	COUNTRYWIDE BANK, FSB	71	\$9,248,199.00	50.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,001,149.61	49.32%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>139</b>	<b>\$18,249,348.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414D4P8		COUNTRYWIDE BANK, FSB	21	\$1,450,590.00	48.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,546,088.62	51.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$2,996,678.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414D4Q6		COUNTRYWIDE BANK, FSB	29	\$2,926,018.50	45.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,502,088.28	54.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$6,428,106.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414D4R4		COUNTRYWIDE BANK, FSB	19	\$1,148,891.00	43.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,496,207.99	56.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$2,645,098.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414D4S2		COUNTRYWIDE BANK, FSB	18	\$1,742,156.71	57.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,267,346.58	42.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,009,503.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414D4T0		COUNTRYWIDE BANK, FSB	33	\$7,680,325.20	28.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$19,538,144.86	71.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$27,218,470.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414D4U7		COUNTRYWIDE BANK, FSB	59	\$11,152,787.00	52.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,192,295.26	47.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$21,345,082.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414D4V5		COUNTRYWIDE BANK, FSB	112	\$19,745,320.11	63.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,155,681.74	36.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$30,901,001.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414D4X1		COUNTRYWIDE BANK, FSB	57	\$13,369,525.52	48.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,410,409.36	51.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$27,779,934.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414D4Y9		COUNTRYWIDE BANK, FSB	207	\$55,614,536.98	39.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$85,269,061.95	60.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>524</b>	<b>\$140,883,598.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414D5G7	COUNTRYWIDE BANK, FSB	3	\$430,300.00	34.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$830,223.60	65.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,260,523.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414D5H5	COUNTRYWIDE BANK, FSB	38	\$6,544,882.00	52.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,038,983.60	47.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$12,583,865.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414D5J1	COUNTRYWIDE BANK, FSB	76	\$11,671,955.52	43.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$15,018,644.76	56.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$26,690,600.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414D5L6	COUNTRYWIDE BANK, FSB	6	\$764,650.00	8.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,062,747.20	91.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$8,827,397.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414D5M4	Unavailable	6	\$1,963,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,963,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414D5N2	COUNTRYWIDE BANK, FSB	9	\$907,810.00	21.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,294,314.70	78.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,202,124.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414D5P7	COUNTRYWIDE BANK, FSB	4	\$533,750.00	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,749,340.45	83.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,283,090.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414D5R3	COUNTRYWIDE BANK, FSB	39	\$5,012,623.44	37.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,322,264.54	62.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$13,334,887.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414D5S1	COUNTRYWIDE BANK, FSB	14	\$839,337.00	27.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,163,996.97	72.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$3,003,333.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414D5T9	COUNTRYWIDE BANK, FSB	31	\$6,873,540.00	18.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	116	\$29,910,743.51	81.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$36,784,283.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414D5U6		COUNTRYWIDE BANK, FSB	41	\$9,784,537.70	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$20,991,366.19	68.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$30,775,903.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414D5V4		COUNTRYWIDE BANK, FSB	126	\$30,463,492.98	26.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$83,552,648.53	73.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>427</b>	<b>\$114,016,141.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414D6C5		COUNTRYWIDE BANK, FSB	1	\$243,036.46	5.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,136,751.03	94.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,379,787.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414D6L5		COUNTRYWIDE BANK, FSB	27	\$7,421,774.00	29.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$17,593,929.78	70.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$25,015,703.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414D6P6		COUNTRYWIDE BANK, FSB	31	\$4,772,433.00	38.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,584,853.86	61.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$12,357,286.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414D6Q4		COUNTRYWIDE BANK, FSB	97	\$14,781,168.58	44.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$18,681,067.48	55.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>202</b>	<b>\$33,462,236.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414D6R2		COUNTRYWIDE BANK, FSB	52	\$2,954,809.63	33.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$5,969,194.68	66.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$8,924,004.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414D6S0		COUNTRYWIDE BANK, FSB	16	\$1,520,005.67	30.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,492,932.97	69.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,012,938.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414D6U5		COUNTRYWIDE BANK, FSB	28	\$1,591,235.68	28.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,966,479.05	71.37%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>88</b>	<b>\$5,557,714.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414D6V3		COUNTRYWIDE BANK, FSB	4	\$706,600.00	43.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$917,340.00	56.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,623,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414D6X9		COUNTRYWIDE BANK, FSB	46	\$3,098,271.60	42.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$4,121,399.28	57.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$7,219,670.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414D6Y7		COUNTRYWIDE BANK, FSB	14	\$1,361,750.00	25.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,007,088.79	74.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$5,368,838.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414D7A8		COUNTRYWIDE BANK, FSB	9	\$1,163,450.00	19.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,685,527.99	80.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,848,977.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414D7B6		COUNTRYWIDE BANK, FSB	7	\$1,182,075.00	11.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,933,262.56	88.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$10,115,337.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414D7C4		COUNTRYWIDE BANK, FSB	60	\$7,780,400.00	38.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,257,303.59	61.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$20,037,703.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414D7D2		COUNTRYWIDE BANK, FSB	68	\$6,777,773.00	51.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,482,698.01	48.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$13,260,471.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414D7E0		COUNTRYWIDE BANK, FSB	35	\$8,067,980.38	23.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$26,098,152.37	76.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$34,166,132.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414D7F7		COUNTRYWIDE BANK, FSB	1	\$252,750.00	11.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,985,000.00	88.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,237,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31414D7H3	COUNTRYWIDE BANK, FSB	13	\$2,569,125.00	38.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,129,815.82	61.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,698,940.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414D7J9	COUNTRYWIDE BANK, FSB	182	\$45,099,523.60	32.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	355	\$92,771,460.03	67.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>537</b>	<b>\$137,870,983.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414D7M2	COUNTRYWIDE BANK, FSB	2	\$219,600.00	20.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$838,613.58	79.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,058,213.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DQH2	COUNTRYWIDE BANK, FSB	1	\$128,740.90	4.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,605,930.10	95.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,734,671.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DQJ8	Unavailable	2	\$401,303.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$401,303.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DQK5	Unavailable	4	\$723,344.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$723,344.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DQP4	Unavailable	6	\$1,112,023.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,112,023.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DRV0	COUNTRYWIDE BANK, FSB	1	\$40,303.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$40,303.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DRX6	COUNTRYWIDE BANK, FSB	1	\$93,519.72	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,706,749.21	94.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,800,268.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DRY4	Unavailable	3	\$245,609.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$245,609.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DS23	COUNTRYWIDE BANK, FSB	1	\$104,000.00	16.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$518,111.70	83.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$622,111.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414DS49	Unavailable	1	\$151,299.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$151,299.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DS72	Unavailable	2	\$321,891.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$321,891.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DT22	COUNTRYWIDE BANK, FSB	168	\$21,909,488.26	43.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$28,159,829.69	56.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>379</b>	<b>\$50,069,317.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DT30	COUNTRYWIDE BANK, FSB	14	\$1,806,000.00	81.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$406,500.00	18.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,212,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DT48	COUNTRYWIDE BANK, FSB	300	\$20,093,524.13	56.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$15,619,145.15	43.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>518</b>	<b>\$35,712,669.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DT55	COUNTRYWIDE BANK, FSB	167	\$16,527,217.42	54.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$13,639,392.52	45.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>305</b>	<b>\$30,166,609.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DT63	COUNTRYWIDE BANK, FSB	22	\$5,930,965.18	45.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,038,823.08	54.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$12,969,788.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DT71	COUNTRYWIDE BANK, FSB	30	\$3,866,386.18	25%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$11,598,757.97	75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$15,465,144.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DT89	COUNTRYWIDE BANK, FSB	157	\$9,659,513.96	36.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$17,061,658.98	63.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>422</b>	<b>\$26,721,172.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DT97	COUNTRYWIDE BANK, FSB	24	\$2,298,344.86	23.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,599,872.65	76.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$9,898,217.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31414DTB2	Unavailable	3	\$643,254.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$643,254.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DTC0	Unavailable	2	\$530,141.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$530,141.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DTT3	COUNTRYWIDE BANK, FSB	1	\$160,000.00	41.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$223,537.61	58.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$383,537.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DTU0	Unavailable	1	\$220,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DTY2	COUNTRYWIDE BANK, FSB	27	\$8,909,396.45	35.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$16,137,529.00	64.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$25,046,925.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DTZ9	COUNTRYWIDE BANK, FSB	55	\$14,622,744.58	29.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$35,414,825.62	70.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$50,037,570.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DU20	COUNTRYWIDE BANK, FSB	147	\$9,419,673.50	82.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,059,339.92	17.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$11,479,013.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DU38	COUNTRYWIDE BANK, FSB	271	\$16,154,774.19	71.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$6,486,449.58	28.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>380</b>	<b>\$22,641,223.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DU53	COUNTRYWIDE BANK, FSB	31	\$5,475,566.53	46%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,428,663.51	54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$11,904,230.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DU61	COUNTRYWIDE BANK, FSB	71	\$6,042,382.31	44.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,655,963.09	55.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$13,698,345.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DU87		12	\$3,215,223.26	28.55%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB							
		Unavailable	28	\$8,047,672.60	71.45%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>40</b>	<b>\$11,262,895.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414DUA2		COUNTRYWIDE BANK, FSB	36	\$7,887,827.06	19.72%	0	\$0.00	NA	\$0.00
		Unavailable	130	\$32,116,644.92	80.28%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>166</b>	<b>\$40,004,471.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414DUB0		COUNTRYWIDE BANK, FSB	7	\$1,694,272.69	10.46%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$14,501,150.02	89.54%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>60</b>	<b>\$16,195,422.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414DUC8		COUNTRYWIDE BANK, FSB	47	\$11,031,661.39	40.58%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$16,154,693.48	59.42%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>117</b>	<b>\$27,186,354.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414DUD6		COUNTRYWIDE BANK, FSB	1	\$195,000.00	3.31%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$5,700,363.22	96.69%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,895,363.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414DUE4		COUNTRYWIDE BANK, FSB	121	\$21,751,795.35	50.19%	0	\$0.00	NA	\$0.00
		Unavailable	105	\$21,588,725.61	49.81%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>226</b>	<b>\$43,340,520.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414DUF1		COUNTRYWIDE BANK, FSB	94	\$15,902,124.40	52.2%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$14,559,502.20	47.8%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>170</b>	<b>\$30,461,626.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414DUH7		COUNTRYWIDE BANK, FSB	139	\$32,331,614.00	45.45%	0	\$0.00	NA	\$0.00
		Unavailable	163	\$38,806,511.81	54.55%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>302</b>	<b>\$71,138,125.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414DUJ3		COUNTRYWIDE BANK, FSB	211	\$50,557,247.50	30.34%	0	\$0.00	NA	\$0.00
		Unavailable	446	\$116,072,048.03	69.66%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>657</b>	<b>\$166,629,295.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414DUS3		COUNTRYWIDE	5	\$1,063,575.00	43.52%	0	\$0.00	NA	\$0.00

		BANK, FSB								
		Unavailable	4	\$1,380,350.53	56.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,443,925.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DUT1		COUNTRYWIDE BANK, FSB	35	\$7,380,313.51	93.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$526,000.00	6.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,906,313.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DUU8		COUNTRYWIDE BANK, FSB	8	\$1,657,070.89	76.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$500,490.08	23.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,157,560.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DUV6		COUNTRYWIDE BANK, FSB	5	\$1,468,010.00	84.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$272,200.00	15.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,740,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DUW4		COUNTRYWIDE BANK, FSB	4	\$760,320.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$760,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DUX2		COUNTRYWIDE BANK, FSB	1	\$417,000.00	60.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$274,000.00	39.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$691,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DUY0		COUNTRYWIDE BANK, FSB	5	\$1,380,953.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,380,953.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DUZ7		COUNTRYWIDE BANK, FSB	8	\$1,537,760.92	30.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,580,779.69	69.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,118,540.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DV29		COUNTRYWIDE BANK, FSB	61	\$6,011,246.00	57.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,375,633.45	42.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$10,386,879.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DV37		COUNTRYWIDE BANK, FSB	10	\$2,796,880.00	52.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,540,040.38	47.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,336,920.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31414DV45	COUNTRYWIDE BANK, FSB	28	\$3,679,981.37	31.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,830,925.54	68.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$11,510,906.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DV52	COUNTRYWIDE BANK, FSB	29	\$2,836,344.72	33.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,551,624.27	66.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$8,387,968.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DV60	COUNTRYWIDE BANK, FSB	40	\$10,875,292.02	26.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$30,654,847.16	73.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$41,530,139.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DV78	COUNTRYWIDE BANK, FSB	70	\$13,795,801.29	47.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$15,019,470.35	52.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$28,815,271.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DV86	COUNTRYWIDE BANK, FSB	187	\$43,497,790.00	46.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$49,498,843.05	53.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>379</b>	<b>\$92,996,633.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DV94	COUNTRYWIDE BANK, FSB	284	\$71,897,867.99	41.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	386	\$101,103,495.78	58.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>670</b>	<b>\$173,001,363.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DVA1	COUNTRYWIDE BANK, FSB	62	\$8,149,125.00	35.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$14,604,533.15	64.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$22,753,658.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DVB9	COUNTRYWIDE BANK, FSB	26	\$1,721,203.00	56.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,329,046.22	43.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$3,050,249.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DVC7	COUNTRYWIDE BANK, FSB	34	\$3,275,336.00	50.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,271,079.78	49.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$6,546,415.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414DVD5		COUNTRYWIDE BANK, FSB	10	\$3,431,437.40	53.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,033,972.00	46.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,465,409.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DVE3		COUNTRYWIDE BANK, FSB	5	\$697,500.00	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,526,560.29	90.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$7,224,060.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DVF0		COUNTRYWIDE BANK, FSB	14	\$1,391,250.00	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,090,548.36	74.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$5,481,798.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DVG8		COUNTRYWIDE BANK, FSB	20	\$4,884,628.00	17.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$22,795,260.76	82.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$27,679,888.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DVH6		COUNTRYWIDE BANK, FSB	1	\$313,500.00	6.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,345,238.70	93.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,658,738.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DVJ2		COUNTRYWIDE BANK, FSB	73	\$13,508,208.00	53.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,576,134.25	46.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$25,084,342.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DVK9		COUNTRYWIDE BANK, FSB	105	\$16,478,329.00	48.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$17,818,915.47	51.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>205</b>	<b>\$34,297,244.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DVM5		COUNTRYWIDE BANK, FSB	74	\$17,312,321.46	47.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$19,163,244.09	52.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$36,475,565.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DVN3		COUNTRYWIDE BANK, FSB	194	\$51,070,767.79	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	352	\$94,324,345.55	64.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>546</b>	<b>\$145,395,113.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DVR4		COUNTRYWIDE	37	\$9,241,413.68	36.96%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB								
		Unavailable	57	\$15,759,443.09	63.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$25,000,856.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DVS2		COUNTRYWIDE BANK, FSB	37	\$13,161,319.63	43.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$16,867,318.00	56.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$30,028,637.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DVT0		COUNTRYWIDE BANK, FSB	60	\$3,390,203.19	30.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$7,907,579.21	69.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$11,297,782.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DVW3		COUNTRYWIDE BANK, FSB	56	\$3,616,552.88	41.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,191,948.96	58.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$8,808,501.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DVZ6		COUNTRYWIDE BANK, FSB	54	\$3,748,842.00	60.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,462,077.76	39.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$6,210,919.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DW36		COUNTRYWIDE BANK, FSB	135	\$17,809,273.85	53.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$15,630,628.87	46.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>254</b>	<b>\$33,439,902.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DW69		COUNTRYWIDE BANK, FSB	2	\$226,926.92	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$881,148.11	79.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,108,075.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DW77		Unavailable	5	\$527,395.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$527,395.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DWA0		COUNTRYWIDE BANK, FSB	82	\$10,585,955.78	48.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,219,177.01	51.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$21,805,132.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DWE2		COUNTRYWIDE BANK, FSB	24	\$5,885,205.05	23.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$19,128,395.45	76.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$25,013,600.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31414DWG7	COUNTRYWIDE BANK, FSB	26	\$3,752,440.63	35.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,907,049.55	64.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$10,659,490.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DWJ1	COUNTRYWIDE BANK, FSB	28	\$3,828,502.59	30.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,882,145.24	69.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$12,710,647.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DWK8	COUNTRYWIDE BANK, FSB	14	\$3,232,658.00	37.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,391,374.76	62.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,624,032.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DWL6	COUNTRYWIDE BANK, FSB	3	\$631,750.00	14.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,691,645.44	85.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,323,395.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DWM4	COUNTRYWIDE BANK, FSB	209	\$30,623,016.43	63.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$17,792,139.71	36.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>311</b>	<b>\$48,415,156.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DWQ5	COUNTRYWIDE BANK, FSB	89	\$6,080,213.33	67.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,963,672.11	32.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$9,043,885.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DWR3	COUNTRYWIDE BANK, FSB	93	\$9,236,821.00	58.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,446,034.41	41.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$15,682,855.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DWS1	COUNTRYWIDE BANK, FSB	26	\$6,834,059.00	56.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,175,929.76	43.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$12,009,988.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DWT9	COUNTRYWIDE BANK, FSB	31	\$4,005,075.85	29.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,422,628.92	70.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$13,427,704.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414DWU6	COUNTRYWIDE BANK, FSB	51	\$3,094,676.00	35.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$5,630,472.84	64.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$8,725,148.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DWW4	COUNTRYWIDE BANK, FSB	28	\$2,720,975.00	37.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,575,417.84	62.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$7,296,392.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DWW2	COUNTRYWIDE BANK, FSB	41	\$9,332,024.00	22.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$32,638,994.03	77.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$41,971,018.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DWX0	COUNTRYWIDE BANK, FSB	231	\$39,820,631.82	61.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$24,938,313.34	38.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>357</b>	<b>\$64,758,945.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DWWY8	COUNTRYWIDE BANK, FSB	156	\$34,942,418.67	54.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$29,605,615.63	45.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>274</b>	<b>\$64,548,034.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DWWZ5	COUNTRYWIDE BANK, FSB	372	\$91,864,809.70	45.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	415	\$109,434,257.95	54.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>787</b>	<b>\$201,299,067.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DX27	COUNTRYWIDE BANK, FSB	75	\$7,410,146.15	51.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,842,583.58	48.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$14,252,729.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DX35	COUNTRYWIDE BANK, FSB	28	\$6,206,549.36	51.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,801,841.93	48.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$12,008,391.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DX43	COUNTRYWIDE BANK, FSB	9	\$875,652.54	20.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,427,326.70	79.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,302,979.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DX50	COUNTRYWIDE	32	\$8,740,145.42	29.96%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	82	\$20,428,498.08	70.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$29,168,643.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DX68		COUNTRYWIDE BANK, FSB	1	\$190,000.00	6.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,599,428.51	93.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,789,428.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DX84		COUNTRYWIDE BANK, FSB	118	\$22,181,172.39	63.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,659,604.10	36.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$34,840,776.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DXC5		Unavailable	4	\$649,641.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$649,641.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DXD3		COUNTRYWIDE BANK, FSB	1	\$173,000.00	8.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,850,141.86	91.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,023,141.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DXE1		Unavailable	4	\$752,423.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$752,423.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DXJ0		Unavailable	1	\$184,132.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$184,132.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DXL5		COUNTRYWIDE BANK, FSB	2	\$152,400.00	14.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$926,183.69	85.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,078,583.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DXM3		COUNTRYWIDE BANK, FSB	4	\$410,216.88	40.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$592,024.17	59.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,002,241.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DXN1		COUNTRYWIDE BANK, FSB	5	\$909,116.85	47.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$990,190.30	52.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,899,307.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DXP6		COUNTRYWIDE BANK, FSB	22	\$2,738,886.03	51.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,547,156.69	48.19%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>41</b>	<b>\$5,286,042.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DXQ4		COUNTRYWIDE BANK, FSB	6	\$1,008,050.00	88.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$131,858.88	11.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,139,908.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DXS0		COUNTRYWIDE BANK, FSB	11	\$1,367,750.00	54.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,147,434.72	45.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,515,184.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DXV3		COUNTRYWIDE BANK, FSB	154	\$20,337,077.70	53.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$17,837,208.28	46.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>291</b>	<b>\$38,174,285.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DXW1		COUNTRYWIDE BANK, FSB	22	\$2,837,591.41	33.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,577,629.35	66.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$8,415,220.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DXX9		Unavailable	11	\$1,978,074.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,978,074.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DXZ4		COUNTRYWIDE BANK, FSB	69	\$4,743,506.00	69.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,033,719.44	30.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$6,777,225.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DY26		COUNTRYWIDE BANK, FSB	13	\$2,701,552.36	41.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,872,250.00	58.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,573,802.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DYA8		COUNTRYWIDE BANK, FSB	270	\$62,931,020.45	46.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$71,790,442.62	53.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>537</b>	<b>\$134,721,463.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DYB6		COUNTRYWIDE BANK, FSB	278	\$69,388,546.95	42.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$95,315,145.46	57.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>650</b>	<b>\$164,703,692.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DYC4			12	\$2,261,274.64	41.14%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB								
		Unavailable	17	\$3,234,913.83	58.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,496,188.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DYG5		Unavailable	7	\$2,280,435.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,280,435.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DYJ9		COUNTRYWIDE BANK, FSB	18	\$5,000,553.90	80.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,207,750.00	19.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,208,303.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DYM2		COUNTRYWIDE BANK, FSB	3	\$328,546.52	19.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,382,568.97	80.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,711,115.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DYN0		Unavailable	2	\$309,184.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$309,184.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DYQ3		Unavailable	2	\$185,285.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$185,285.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DZ25		COUNTRYWIDE BANK, FSB	11	\$2,268,080.00	29.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,358,528.29	70.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,626,608.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DZ33		COUNTRYWIDE BANK, FSB	350	\$63,968,241.01	60.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$41,951,260.76	39.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>553</b>	<b>\$105,919,501.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DZ58		COUNTRYWIDE BANK, FSB	870	\$201,270,067.11	56.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	598	\$154,631,535.63	43.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,468</b>	<b>\$355,901,602.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DZ66		COUNTRYWIDE BANK, FSB	909	\$221,833,005.61	50.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	832	\$214,890,651.96	49.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,741</b>	<b>\$436,723,657.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DZ82		COUNTRYWIDE BANK, FSB	28	\$3,940,730.00	46.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$4,598,058.77	53.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$8,538,788.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DZ90		COUNTRYWIDE BANK, FSB	27	\$5,159,550.10	40.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,576,242.40	59.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$12,735,792.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DZF6		COUNTRYWIDE BANK, FSB	5	\$671,910.58	34.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,293,071.14	65.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,964,981.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DZG4		COUNTRYWIDE BANK, FSB	3	\$304,165.15	24.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$950,300.59	75.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,254,465.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DZH2		COUNTRYWIDE BANK, FSB	5	\$393,570.50	24.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,197,994.30	75.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,591,564.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DZJ8		COUNTRYWIDE BANK, FSB	3	\$418,962.37	25.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,234,695.93	74.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,653,658.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DZL3		COUNTRYWIDE BANK, FSB	1	\$242,790.79	22.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$819,605.68	77.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,062,396.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DZN9		COUNTRYWIDE BANK, FSB	8	\$1,039,320.00	31.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,216,739.61	68.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,256,059.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DZP4		COUNTRYWIDE BANK, FSB	122	\$7,437,129.50	52.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,797,292.40	47.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>225</b>	<b>\$14,234,421.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DZQ2		COUNTRYWIDE BANK, FSB	428	\$61,909,564.54	70.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$26,265,781.30	29.79%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>580</b>	<b>\$88,175,345.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DZT6		COUNTRYWIDE BANK, FSB	354	\$46,176,289.75	59.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$31,080,768.98	40.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>591</b>	<b>\$77,257,058.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DZU3		COUNTRYWIDE BANK, FSB	45	\$5,827,027.25	37.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,690,728.76	62.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$15,517,756.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DZV1		COUNTRYWIDE BANK, FSB	233	\$16,156,204.03	69.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$7,130,464.33	30.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>335</b>	<b>\$23,286,668.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DZW9		COUNTRYWIDE BANK, FSB	245	\$24,225,542.78	67.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,415,795.60	32.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>359</b>	<b>\$35,641,338.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DZX7		COUNTRYWIDE BANK, FSB	75	\$20,109,873.00	59.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,760,705.00	40.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$33,870,578.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DZY5		COUNTRYWIDE BANK, FSB	56	\$5,499,003.00	42.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,537,733.60	57.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$13,036,736.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414DZZ2		COUNTRYWIDE BANK, FSB	82	\$20,301,923.80	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$45,607,060.90	69.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>260</b>	<b>\$65,908,984.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EA20		COUNTRYWIDE BANK, FSB	26	\$2,029,493.87	46.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,320,196.09	53.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$4,349,689.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EA46		COUNTRYWIDE BANK, FSB	25	\$2,827,193.00	39.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,284,147.04	60.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$7,111,340.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414EA61	COUNTRYWIDE BANK, FSB	45	\$8,186,069.00	38.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,056,322.38	61.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$21,242,391.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EA79	COUNTRYWIDE BANK, FSB	103	\$16,230,225.00	39.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$25,066,517.30	60.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>227</b>	<b>\$41,296,742.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EAD6	COUNTRYWIDE BANK, FSB	57	\$16,130,069.00	60.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$10,563,530.00	39.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$26,693,599.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EAE4	COUNTRYWIDE BANK, FSB	11	\$3,375,557.25	38.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,366,619.00	61.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,742,176.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EAF1	COUNTRYWIDE BANK, FSB	25	\$1,599,550.94	29.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,741,363.87	70.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$5,340,914.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EAG9	COUNTRYWIDE BANK, FSB	28	\$3,754,818.00	32.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,934,566.58	67.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$11,689,384.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EAH7	COUNTRYWIDE BANK, FSB	15	\$1,027,396.00	39.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,588,844.46	60.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,616,240.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EAJ3	COUNTRYWIDE BANK, FSB	28	\$2,724,415.00	45.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,307,845.90	54.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$6,032,260.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EAK0	COUNTRYWIDE BANK, FSB	16	\$4,228,482.00	21.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$15,670,325.85	78.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$19,898,807.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31414EAL8	COUNTRYWIDE BANK, FSB	61	\$15,165,229.00	38.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$24,603,156.18	61.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$39,768,385.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EAM6	COUNTRYWIDE BANK, FSB	94	\$23,983,516.00	24.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$73,176,882.56	75.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>358</b>	<b>\$97,160,398.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EAP9	COUNTRYWIDE BANK, FSB	48	\$11,679,117.00	46.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$13,361,175.95	53.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$25,040,292.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EAT1	Unavailable	1	\$126,226.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$126,226.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EAY0	Unavailable	3	\$374,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$374,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EB29	COUNTRYWIDE BANK, FSB	41	\$10,549,438.36	37.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$17,721,143.63	62.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$28,270,581.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EB94	COUNTRYWIDE BANK, FSB	6	\$539,328.00	51.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$513,900.00	48.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,053,228.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EBA1	COUNTRYWIDE BANK, FSB	22	\$1,504,135.00	63.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$856,679.00	36.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,360,814.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EBB9	COUNTRYWIDE BANK, FSB	19	\$1,868,375.00	33.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,690,685.94	66.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$5,559,060.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EBC7	COUNTRYWIDE BANK, FSB	35	\$3,391,015.00	56.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,569,754.71	43.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$5,960,769.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414EBD5	COUNTRYWIDE BANK, FSB	60	\$7,910,943.00	46.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,017,239.71	53.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$16,928,182.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EBE3	COUNTRYWIDE BANK, FSB	10	\$2,897,875.00	41.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,163,093.00	58.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,060,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EBF0	COUNTRYWIDE BANK, FSB	17	\$990,650.00	39.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,488,619.84	60.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,479,269.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EBG8	COUNTRYWIDE BANK, FSB	58	\$10,656,826.43	26.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$29,360,936.75	73.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$40,017,763.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EBH6	COUNTRYWIDE BANK, FSB	59	\$14,256,907.59	36.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$25,252,697.41	63.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$39,509,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EBJ2	COUNTRYWIDE BANK, FSB	143	\$35,569,746.96	28.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$91,365,271.44	71.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>472</b>	<b>\$126,935,018.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EBM5	COUNTRYWIDE BANK, FSB	24	\$6,981,726.78	27.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$18,032,142.14	72.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$25,013,868.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EBN3	COUNTRYWIDE BANK, FSB	62	\$18,004,226.00	45.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$21,806,865.29	54.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$39,811,091.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EBP8	COUNTRYWIDE BANK, FSB	28	\$6,480,107.00	32.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$13,544,076.39	67.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$20,024,183.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EBQ6	COUNTRYWIDE	45	\$8,092,194.00	49.3%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	37	\$8,323,300.00	50.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$16,415,494.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EBR4		COUNTRYWIDE BANK, FSB	137	\$20,505,207.27	62.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,165,265.34	37.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>213</b>	<b>\$32,670,472.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EBS2		COUNTRYWIDE BANK, FSB	4	\$713,765.63	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,668,213.76	78.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,381,979.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EBT0		COUNTRYWIDE BANK, FSB	17	\$2,175,150.00	33.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,293,585.00	66.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,468,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EBU7		COUNTRYWIDE BANK, FSB	31	\$2,213,508.00	64.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,218,225.00	35.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$3,431,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EBV5		COUNTRYWIDE BANK, FSB	8	\$802,395.00	41.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,150,377.67	58.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,952,772.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EBW3		COUNTRYWIDE BANK, FSB	51	\$5,050,766.00	56.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,867,742.14	43.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$8,918,508.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EBX1		COUNTRYWIDE BANK, FSB	66	\$8,524,248.00	54.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,119,504.70	45.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$15,643,752.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EBY9		COUNTRYWIDE BANK, FSB	14	\$3,884,850.00	53.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,363,250.00	46.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,248,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EBZ6		COUNTRYWIDE BANK, FSB	19	\$1,122,669.00	63.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$637,216.70	36.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,759,885.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EC77		COUNTRYWIDE BANK, FSB	84	\$18,034,039.39	67.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,705,530.16	32.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$26,739,569.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EC85		COUNTRYWIDE BANK, FSB	59	\$14,593,561.00	36.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$25,414,267.16	63.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$40,007,828.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EC93		COUNTRYWIDE BANK, FSB	25	\$6,027,882.00	23.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,413,494.39	76.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$25,441,376.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414ECA0		COUNTRYWIDE BANK, FSB	7	\$379,883.18	20.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,432,212.23	79.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,812,095.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414ECB8		COUNTRYWIDE BANK, FSB	104	\$24,609,567.85	61.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$15,395,313.00	38.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$40,004,880.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414ECD4		COUNTRYWIDE BANK, FSB	49	\$11,959,533.50	38.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$18,812,678.91	61.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$30,772,212.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414ECE2		COUNTRYWIDE BANK, FSB	14	\$1,016,757.00	39.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,542,252.00	60.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,559,009.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414ECF9		COUNTRYWIDE BANK, FSB	8	\$785,320.00	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,687,546.00	68.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,472,866.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414ECG7		COUNTRYWIDE BANK, FSB	30	\$2,992,467.00	58.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,165,521.93	41.98%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>52</b>	<b>\$5,157,988.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414ECH5		COUNTRYWIDE BANK, FSB	24	\$3,489,454.00	35.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,361,344.54	64.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$9,850,798.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414ECJ1		COUNTRYWIDE BANK, FSB	39	\$5,219,442.00	38.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,480,723.57	61.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$13,700,165.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414ECK8		COUNTRYWIDE BANK, FSB	11	\$2,253,400.00	63.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,284,500.00	36.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,537,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414ECL6		COUNTRYWIDE BANK, FSB	5	\$647,674.00	22.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,190,686.22	77.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,838,360.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414ECM4		COUNTRYWIDE BANK, FSB	16	\$1,007,221.00	56.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$760,056.40	43.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,767,277.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414ECN2		COUNTRYWIDE BANK, FSB	54	\$13,521,403.00	32.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$28,717,308.37	67.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$42,238,711.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414ECP7		COUNTRYWIDE BANK, FSB	2	\$513,000.00	15.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,737,261.27	84.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,250,261.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414ECQ5		COUNTRYWIDE BANK, FSB	82	\$12,951,937.11	32.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$26,748,271.06	67.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>237</b>	<b>\$39,700,208.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414ECT9		Unavailable	1	\$74,987.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$74,987.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414ECU6		Unavailable	2	\$107,847.98	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>2</b>	<b>\$107,847.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414ECW2		COUNTRYWIDE BANK, FSB	3	\$234,346.48	13.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,503,916.26	86.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,738,262.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414ECX0		Unavailable	10	\$881,511.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$881,511.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414ECY8		Unavailable	4	\$355,471.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$355,471.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414ECZ5		COUNTRYWIDE BANK, FSB	2	\$94,913.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$94,913.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414ED27		COUNTRYWIDE BANK, FSB	10	\$2,646,450.00	82.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$551,475.00	17.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,197,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414ED35		COUNTRYWIDE BANK, FSB	6	\$1,291,800.00	78.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$345,000.00	21.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,636,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414ED43		COUNTRYWIDE BANK, FSB	4	\$901,580.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$901,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414ED76		COUNTRYWIDE BANK, FSB	140	\$29,412,935.00	48.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$30,984,915.03	51.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>275</b>	<b>\$60,397,850.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414ED92		COUNTRYWIDE BANK, FSB	29	\$2,825,762.00	32.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,918,435.62	67.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$8,744,197.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EDA9		COUNTRYWIDE BANK, FSB	54	\$9,039,894.54	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$25,918,575.04	74.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$34,958,469.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414EDB7	COUNTRYWIDE BANK, FSB	454	\$113,279,916.88	38.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	666	\$179,979,581.32	61.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,120</b>	<b>\$293,259,498.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EDC5	COUNTRYWIDE BANK, FSB	22	\$1,501,995.00	53.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,292,100.00	46.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,794,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EDD3	COUNTRYWIDE BANK, FSB	35	\$3,534,170.00	65.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,873,318.97	34.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,407,488.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EDE1	COUNTRYWIDE BANK, FSB	17	\$2,469,360.00	37.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,082,149.30	62.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,551,509.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EDF8	COUNTRYWIDE BANK, FSB	45	\$5,940,517.00	37.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,818,296.00	62.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$15,758,813.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EDG6	COUNTRYWIDE BANK, FSB	14	\$1,776,207.00	37.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,951,378.98	62.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,727,585.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EDH4	COUNTRYWIDE BANK, FSB	8	\$522,848.00	38.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$824,645.00	61.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,347,493.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EDJ0	COUNTRYWIDE BANK, FSB	39	\$9,442,704.80	31.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$20,470,262.40	68.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$29,912,967.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EDK7	COUNTRYWIDE BANK, FSB	123	\$19,016,010.00	37.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$31,833,292.65	62.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>308</b>	<b>\$50,849,302.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EDN1	COUNTRYWIDE	31	\$6,503,047.00	32.48%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	51	\$13,518,564.58	67.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$20,021,611.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EDP6		COUNTRYWIDE BANK, FSB	2	\$452,624.03	42.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$618,744.03	57.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,071,368.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EDR2		COUNTRYWIDE BANK, FSB	4	\$756,400.00	63.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$443,926.00	36.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,200,326.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EDS0		Unavailable	3	\$951,810.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$951,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EDT8		COUNTRYWIDE BANK, FSB	11	\$3,236,450.00	83.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$620,250.00	16.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,856,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EDV3		COUNTRYWIDE BANK, FSB	14	\$3,622,081.00	95.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$185,500.00	4.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,807,581.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EDW1		COUNTRYWIDE BANK, FSB	17	\$3,580,518.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,580,518.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EDY7		COUNTRYWIDE BANK, FSB	5	\$919,660.00	75.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$294,400.00	24.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,214,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EDZ4		COUNTRYWIDE BANK, FSB	2	\$645,016.50	57.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$480,000.00	42.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,125,016.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EEA8		COUNTRYWIDE BANK, FSB	35	\$9,262,995.00	50.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,070,616.00	49.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$18,333,611.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31414EEB6	COUNTRYWIDE BANK, FSB	4	\$786,600.00	15.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,354,561.67	84.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,141,161.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EEC4	COUNTRYWIDE BANK, FSB	66	\$4,222,221.74	47.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,611,509.06	52.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$8,833,730.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EED2	COUNTRYWIDE BANK, FSB	83	\$10,887,043.00	34.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$20,652,978.60	65.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>241</b>	<b>\$31,540,021.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EEE0	COUNTRYWIDE BANK, FSB	21	\$2,681,088.49	23.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,934,725.21	76.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$11,615,813.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EEF7	COUNTRYWIDE BANK, FSB	39	\$8,860,895.00	22.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$30,418,197.50	77.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$39,279,092.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EEG5	COUNTRYWIDE BANK, FSB	64	\$10,382,492.44	38.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$16,749,114.30	61.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$27,131,606.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EEH3	COUNTRYWIDE BANK, FSB	102	\$13,659,548.89	39.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$20,900,192.45	60.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>239</b>	<b>\$34,559,741.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EEJ9	COUNTRYWIDE BANK, FSB	236	\$59,553,471.16	27.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	603	\$154,454,855.70	72.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>839</b>	<b>\$214,008,326.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EEK6	COUNTRYWIDE BANK, FSB	28	\$5,429,108.00	91.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$529,600.00	8.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,958,708.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EEL4	COUNTRYWIDE	18	\$4,359,604.96	83.47%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	4	\$863,236.00	16.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,222,840.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EEM2		COUNTRYWIDE BANK, FSB	11	\$2,673,004.00	93.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$183,200.00	6.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,856,204.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EEN0		COUNTRYWIDE BANK, FSB	14	\$2,848,540.00	82.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$586,000.00	17.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,434,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EEP5		COUNTRYWIDE BANK, FSB	22	\$5,152,693.08	83.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,054,341.40	16.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,207,034.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EF25		COUNTRYWIDE BANK, FSB	221	\$54,470,644.80	46.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$62,563,253.69	53.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>450</b>	<b>\$117,033,898.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EF41		COUNTRYWIDE BANK, FSB	78	\$23,205,712.23	46.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$26,795,006.24	53.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$50,000,718.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EF58		COUNTRYWIDE BANK, FSB	1	\$121,500.00	1.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,898,340.00	98.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,019,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EF66		COUNTRYWIDE BANK, FSB	21	\$5,593,634.71	71.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,214,123.38	28.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,807,758.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EF74		COUNTRYWIDE BANK, FSB	4	\$1,238,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,238,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EF82		COUNTRYWIDE BANK, FSB	4	\$779,225.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$779,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414EFB5	COUNTRYWIDE BANK, FSB	59	\$13,378,259.07	44.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$16,419,110.46	55.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$29,797,369.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EFC3	COUNTRYWIDE BANK, FSB	37	\$10,007,826.13	34.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$19,121,135.00	65.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$29,128,961.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EFD1	COUNTRYWIDE BANK, FSB	92	\$13,277,356.00	47.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$14,788,490.01	52.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$28,065,846.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EFE9	COUNTRYWIDE BANK, FSB	68	\$16,424,796.00	48.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$17,143,610.00	51.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$33,568,406.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EFF6	COUNTRYWIDE BANK, FSB	125	\$33,035,680.39	40.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$47,842,384.49	59.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>307</b>	<b>\$80,878,064.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EFG4	COUNTRYWIDE BANK, FSB	36	\$3,544,104.00	38.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,736,857.96	61.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$9,280,961.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EFH2	COUNTRYWIDE BANK, FSB	54	\$3,060,845.40	32.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$6,279,001.44	67.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$9,339,846.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EFJ8	COUNTRYWIDE BANK, FSB	5	\$656,804.00	29.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,604,668.39	70.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,261,472.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EFN9	COUNTRYWIDE BANK, FSB	30	\$5,969,927.23	48.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,249,683.93	51.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$12,219,611.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414EFP4		COUNTRYWIDE BANK, FSB	117	\$28,348,696.88	45.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$34,106,994.52	54.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>239</b>	<b>\$62,455,691.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EFQ2		COUNTRYWIDE BANK, FSB	3	\$462,530.00	37.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$777,350.00	62.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,239,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EFT6		COUNTRYWIDE BANK, FSB	65	\$15,441,085.56	77.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,577,900.00	22.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$20,018,985.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EFW9		COUNTRYWIDE BANK, FSB	71	\$12,590,758.00	48.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,477,146.72	51.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$26,067,904.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EFX7		COUNTRYWIDE BANK, FSB	58	\$10,387,827.00	31.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$22,951,010.46	68.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$33,338,837.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EFY5		COUNTRYWIDE BANK, FSB	126	\$18,854,796.19	61.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,681,313.75	38.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>195</b>	<b>\$30,536,109.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EFZ2		COUNTRYWIDE BANK, FSB	152	\$39,137,780.78	47.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$42,999,837.03	52.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>304</b>	<b>\$82,137,617.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EG24		COUNTRYWIDE BANK, FSB	10	\$1,003,403.00	41.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,427,306.63	58.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,430,709.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EG32		COUNTRYWIDE BANK, FSB	24	\$6,930,517.50	45.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$8,256,550.00	54.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$15,187,067.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EG40		COUNTRYWIDE	24	\$3,116,482.00	26.12%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	68	\$8,813,171.71	73.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$11,929,653.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EG73		COUNTRYWIDE BANK, FSB	54	\$13,723,521.72	27.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$35,500,418.29	72.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$49,223,940.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EG81		COUNTRYWIDE BANK, FSB	50	\$11,615,980.15	46.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,573,567.00	53.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$25,189,547.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EG99		COUNTRYWIDE BANK, FSB	41	\$7,431,611.84	40.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,876,505.13	59.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$18,308,116.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EGB4		COUNTRYWIDE BANK, FSB	1	\$251,700.00	21.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$944,000.00	78.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,195,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EGC2		COUNTRYWIDE BANK, FSB	41	\$11,727,344.00	46.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$13,353,440.90	53.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$25,080,784.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EGD0		COUNTRYWIDE BANK, FSB	158	\$20,768,456.87	53.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$18,315,324.23	46.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>298</b>	<b>\$39,083,781.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EGE8		COUNTRYWIDE BANK, FSB	24	\$4,800,485.86	16.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$24,144,172.70	83.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$28,944,658.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EGF5		COUNTRYWIDE BANK, FSB	70	\$16,599,888.62	39.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$25,134,035.19	60.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$41,733,923.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EGG3		COUNTRYWIDE BANK, FSB	191	\$48,438,760.70	34.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	331	\$90,884,653.44	65.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>522</b>	<b>\$139,323,414.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EGK4		COUNTRYWIDE BANK, FSB	20	\$4,350,324.07	49.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,435,362.36	50.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$8,785,686.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EGP3		COUNTRYWIDE BANK, FSB	14	\$3,076,500.00	26.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,700,332.96	73.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$11,776,832.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EGQ1		COUNTRYWIDE BANK, FSB	36	\$3,488,136.00	33.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,864,891.70	66.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$10,353,027.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EGR9		COUNTRYWIDE BANK, FSB	7	\$2,090,700.00	17.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,605,148.26	82.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$11,695,848.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EGS7		COUNTRYWIDE BANK, FSB	10	\$1,366,132.00	35.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,532,820.31	64.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,898,952.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EGV0		COUNTRYWIDE BANK, FSB	11	\$1,673,800.00	29%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,097,991.65	71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,771,791.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EGW8		COUNTRYWIDE BANK, FSB	107	\$6,958,747.00	56.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,384,772.81	43.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$12,343,519.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EGZ1		COUNTRYWIDE BANK, FSB	58	\$6,100,575.68	40.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,033,300.98	59.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$15,133,876.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EHA5		COUNTRYWIDE BANK, FSB	191	\$29,498,752.93	52.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$26,263,170.49	47.1%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>334</b>	<b>\$55,761,923.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EHB3		COUNTRYWIDE BANK, FSB	68	\$8,951,401.93	54.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,385,051.64	45.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$16,336,453.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EHC1		COUNTRYWIDE BANK, FSB	152	\$15,060,051.19	49.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$15,610,114.15	50.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>310</b>	<b>\$30,670,165.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EHD9		COUNTRYWIDE BANK, FSB	114	\$23,667,708.28	48.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$25,178,985.28	51.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>214</b>	<b>\$48,846,693.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414EHE7		COUNTRYWIDE BANK, FSB	179	\$46,511,295.40	37.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$78,526,786.34	62.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>478</b>	<b>\$125,038,081.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414HND5		RBS CITIZENS, NA	32	\$6,457,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,457,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414HNE3		RBS CITIZENS, NA	166	\$26,604,438.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$26,604,438.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414HNF0		RBS CITIZENS, NA	21	\$2,563,834.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,563,834.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JUB7		UNIVERSAL MORTGAGE CORPORATION	9	\$1,439,745.00	48.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,513,300.00	51.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,953,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JUC5		UNIVERSAL MORTGAGE CORPORATION	32	\$3,980,295.86	55.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,222,874.83	44.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$7,203,170.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414KHW3		SUNTRUST MORTGAGE INC.	3	\$764,430.28	30.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,753,906.89	69.65%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$2,518,337.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414KMD9		SUNTRUST MORTGAGE INC.	24	\$6,363,116.00	42.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,645,664.02	57.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$15,008,780.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414KME7		SUNTRUST MORTGAGE INC.	16	\$5,328,700.00	44.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,604,520.00	55.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$11,933,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414KMF4		SUNTRUST MORTGAGE INC.	5	\$1,062,000.00	24.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,356,800.00	75.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,418,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414L5S3		LEHMAN BROTHERS BANK, FSB	28	\$4,978,638.35	95.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$214,305.85	4.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,192,944.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414L5T1		LEHMAN BROTHERS BANK, FSB	18	\$4,092,196.97	96.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$147,986.73	3.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,240,183.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414L5U8		LEHMAN BROTHERS BANK, FSB	80	\$15,895,222.52	83.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,116,920.83	16.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$19,012,143.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414L5V6		LEHMAN BROTHERS BANK, FSB	16	\$4,065,298.76	53.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,527,558.99	46.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,592,857.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414L5W4		LEHMAN BROTHERS BANK, FSB	13	\$1,364,415.77	67.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$667,177.89	32.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,031,593.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414L5Z7		Unavailable	5	\$1,226,101.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,226,101.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414L6B9			14	\$3,888,700.00	100%	0	\$0.00	NA	0	\$0.00



		LEHMAN BROTHERS BANK, FSB							
<b>Total</b>			<b>14</b>	<b>\$3,888,700.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31414LGA0		SUNTRUST MORTGAGE INC.	8	\$2,183,075.00	37.29% 0	\$0.00	NA 0	\$0.00	\$0.00
		Unavailable	11	\$3,671,650.00	62.71% 0	\$0.00	NA 0	\$0.00	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,854,725.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31414LJK5		GUILD MORTGAGE COMPANY	8	\$2,493,600.00	100% 0	\$0.00	NA 0	\$0.00	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,493,600.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31414LJM1		GUILD MORTGAGE COMPANY	28	\$7,021,652.89	93.71% 0	\$0.00	NA 0	\$0.00	\$0.00
		Unavailable	3	\$471,078.74	6.29% 0	\$0.00	NA 0	\$0.00	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,492,731.63</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31414LJN9		GUILD MORTGAGE COMPANY	22	\$4,409,329.61	88.71% 0	\$0.00	NA 0	\$0.00	\$0.00
		Unavailable	2	\$561,394.48	11.29% 0	\$0.00	NA 0	\$0.00	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,970,724.09</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31414LJP4		GUILD MORTGAGE COMPANY	7	\$2,037,950.00	100% 0	\$0.00	NA 0	\$0.00	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,037,950.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31414MBZ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,007,799.80	100% 0	\$0.00	NA 0	\$0.00	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,007,799.80</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31414MC20		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	148	\$26,437,196.34	100% 0	\$0.00	NA 0	\$0.00	\$0.00
<b>Total</b>			<b>148</b>	<b>\$26,437,196.34</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31414MC38		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$10,812,849.22	100% 0	\$0.00	NA 0	\$0.00	\$0.00
<b>Total</b>			<b>50</b>	<b>\$10,812,849.22</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31414MC46		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$3,939,031.00	100% 0	\$0.00	NA 0	\$0.00	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,939,031.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>

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31414MC53		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$3,093,445.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,093,445.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MC61		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$6,047,690.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,047,690.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MC79		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$8,411,277.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$8,411,277.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MC87		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,522,765.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,522,765.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MC95		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	\$20,895,468.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$20,895,468.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MCM6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$8,031,801.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$8,031,801.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MCN4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$11,793,837.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$11,793,837.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MCP9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$5,511,318.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,511,318.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MCQ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	232	\$49,902,081.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>232</b>	<b>\$49,902,081.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MCR5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	246	\$49,942,470.91	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)							
<b>Total</b>			<b>246</b>	<b>\$49,942,470.91</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MCS3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$35,917,682.55	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>195</b>	<b>\$35,917,682.55</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MCT1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,064,646.59	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,064,646.59</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MCU8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	161	\$26,674,040.96	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$26,674,040.96</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MCV6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$6,591,244.97	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,591,244.97</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MCW4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	205	\$43,460,671.01	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>205</b>	<b>\$43,460,671.01</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MCX2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	177	\$31,388,085.76	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$31,388,085.76</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MCY0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,531,051.48	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,531,051.48</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MCZ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	211	\$44,168,729.87	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>211</b>	<b>\$44,168,729.87</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MDA1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	\$49,799,918.35	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>241</b>	<b>\$49,799,918.35</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31414MDB9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	144	\$25,753,982.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$25,753,982.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MDC7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	196	\$43,390,861.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$43,390,861.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MDD5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$5,613,665.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,613,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MDE3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$8,480,112.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$8,480,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MDF0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	236	\$49,946,895.54	100%	1	\$276,949.53	NA	0	\$0.00
<b>Total</b>			<b>236</b>	<b>\$49,946,895.54</b>	<b>100%</b>	<b>1</b>	<b>\$276,949.53</b>		<b>0</b>	<b>\$0.00</b>
31414MDG8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	87	\$15,193,114.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$15,193,114.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MDH6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$6,966,666.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$6,966,666.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MDJ2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$6,311,156.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,311,156.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MDK9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$12,202,842.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$12,202,842.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MDL7			9	\$2,092,200.00	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
<b>Total</b>			<b>9</b>	<b>\$2,092,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414MEK8		Unavailable	80	\$18,854,088.80	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>80</b>	<b>\$18,854,088.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414MEL6		Unavailable	50	\$8,136,533.68	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>50</b>	<b>\$8,136,533.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414MEM4		Unavailable	19	\$2,243,242.39	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,243,242.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414ML20		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,637,710.00	9.38%	0	\$0.00	NA	\$0.00
		Unavailable	155	\$35,153,031.50	90.62%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>170</b>	<b>\$38,790,741.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414ML38		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$310,400.00	1.39%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$21,941,006.00	98.61%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>80</b>	<b>\$22,251,406.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414ML46		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,530,800.00	7.1%	0	\$0.00	NA	\$0.00
		Unavailable	120	\$33,138,415.00	92.9%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>129</b>	<b>\$35,669,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414ML53		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,424,000.00	13.88%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$8,836,352.00	86.12%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,260,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414ML61		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,000.00	8.36%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,227,987.92	91.64%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,339,987.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414ML79		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$342,482.00	0.91%	0	\$0.00	NA	\$0.00

		Unavailable	144	\$37,437,453.34	99.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$37,779,935.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414ML87		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,267,840.00	3.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$33,365,612.13	96.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$34,633,452.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414ML95		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,200,950.00	7.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$38,174,017.99	92.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$41,374,967.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MLG9		FLAGSTAR CAPITAL MARKETS CORPORATION	49	\$10,455,084.79	9.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	453	\$98,978,309.46	90.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>502</b>	<b>\$109,433,394.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MLH7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,750,700.00	2.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$77,935,172.91	97.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>291</b>	<b>\$79,685,872.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MLJ3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$384,750.00	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$45,351,288.17	99.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$45,736,038.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MLK0		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,967,236.99	7.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$45,902,796.08	92.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$49,870,033.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MLL8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,267,190.00	7.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$15,333,801.53	92.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$16,600,991.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MLM6		FLAGSTAR CAPITAL MARKETS	3	\$1,334,000.00	5.12%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	76	\$24,706,880.86	94.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$26,040,880.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MLN4		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,236,800.00	3.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$54,256,796.32	96.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>209</b>	<b>\$56,493,596.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MLP9		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,108,503.31	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$31,329,900.29	93.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$33,438,403.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MLQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$280,500.00	1.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$24,877,510.11	98.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$25,158,010.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MLR5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$344,315.00	9.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,406,929.94	90.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,751,244.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MMA1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$205,000.00	1.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,701,245.13	98.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$11,906,245.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MMB9		Unavailable	15	\$1,494,082.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,494,082.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MMC7		Unavailable	19	\$2,454,850.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,454,850.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MMD5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$305,000.00	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$25,832,879.88	98.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$26,137,879.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MME3		Unavailable	38	\$10,461,363.45	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>38</b>	<b>\$10,461,363.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MMF0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$554,570.63	3.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$16,981,742.81	96.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$17,536,313.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MMG8		Unavailable	27	\$2,680,791.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,680,791.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MMH6		Unavailable	18	\$2,361,923.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,361,923.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MMJ2		Unavailable	39	\$9,516,113.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$9,516,113.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MMK9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$311,897.54	1.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$25,836,616.71	98.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$26,148,514.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MML7		Unavailable	40	\$2,436,094.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,436,094.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MMM5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,000.00	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,955,455.97	94.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,065,455.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MMN3		Unavailable	22	\$2,921,225.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,921,225.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MMP8		Unavailable	23	\$5,918,873.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,918,873.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MMQ6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$750,617.01	9.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,543,812.47	90.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,294,429.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MMR4		FLAGSTAR CAPITAL MARKETS	7	\$276,846.66	6.67%	0	\$0.00	NA	0	\$0.00



		CORPORATION								
		Unavailable	72	\$3,874,040.25	93.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$4,150,886.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MMS2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$174,250.00	8.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,879,327.64	91.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,053,577.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MMT0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$485,307.63	13.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,128,083.97	86.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,613,391.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MMU7		Unavailable	24	\$3,897,045.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,897,045.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MMV5		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,456,787.89	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$29,188,969.87	92.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$31,645,757.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MMW3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$315,500.00	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,938,585.62	95.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,254,085.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MMX1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$631,220.14	5.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$11,783,804.96	94.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$12,415,025.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MMY9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$481,037.37	8.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,248,476.14	91.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$5,729,513.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MMZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$477,170.00	7.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,253,880.19	92.91%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>110</b>	<b>\$6,731,050.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NU44		COUNTRYWIDE HOME LOANS, INC.	6	\$1,096,562.69	64.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$597,541.00	35.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,694,103.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NU69		COUNTRYWIDE HOME LOANS, INC.	12	\$821,624.98	47.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$898,015.87	52.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,719,640.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NU85		COUNTRYWIDE HOME LOANS, INC.	18	\$1,134,045.73	48.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,199,463.39	51.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,333,509.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NUD4		COUNTRYWIDE HOME LOANS, INC.	15	\$4,180,038.01	85.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$681,286.06	14.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,861,324.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NUE2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,195,971.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,195,971.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NUF9		COUNTRYWIDE HOME LOANS, INC.	4	\$683,966.90	48.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$716,553.17	51.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,400,520.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NUG7		COUNTRYWIDE HOME LOANS, INC.	9	\$2,267,628.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,267,628.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NUH5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,382,208.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,382,208.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NUS1		COUNTRYWIDE HOME LOANS, INC.	6	\$748,073.28	46.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$847,240.51	53.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,595,313.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NUT9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,509,472.30	36.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$2,605,359.83	63.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,114,832.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NUU6		COUNTRYWIDE HOME LOANS, INC.	9	\$522,618.67	49.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$542,490.98	50.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,065,109.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NUV4		COUNTRYWIDE HOME LOANS, INC.	5	\$448,322.28	42.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$604,695.18	57.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,053,017.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NV68		COUNTRYWIDE HOME LOANS, INC.	15	\$4,385,677.24	87.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$651,271.97	12.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,036,949.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NV76		COUNTRYWIDE HOME LOANS, INC.	7	\$1,498,056.98	38.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,389,100.00	61.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,887,156.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NV84		COUNTRYWIDE HOME LOANS, INC.	3	\$809,554.72	64.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$443,863.58	35.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,253,418.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NVA9		COUNTRYWIDE HOME LOANS, INC.	6	\$388,088.87	37.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$650,928.12	62.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,039,016.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NVB7		COUNTRYWIDE HOME LOANS, INC.	6	\$978,019.95	60.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$639,922.16	39.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,617,942.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NVC5		COUNTRYWIDE HOME LOANS, INC.	5	\$867,156.40	52.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$769,472.95	47.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,636,629.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NVE1		COUNTRYWIDE HOME LOANS, INC.	35	\$6,298,727.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,298,727.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31414NVF8	COUNTRYWIDE HOME LOANS, INC.	31	\$4,928,698.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,928,698.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NVL5	COUNTRYWIDE HOME LOANS, INC.	61	\$13,343,722.93	99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,194.63	1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$13,478,917.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NVM3	COUNTRYWIDE HOME LOANS, INC.	112	\$22,137,114.70	97.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$488,854.92	2.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$22,625,969.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NVN1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,327,661.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,327,661.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NWA8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,703,345.83	80.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$422,850.00	19.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,126,195.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NWC4	COUNTRYWIDE HOME LOANS, INC.	13	\$3,688,710.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,688,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NWF7	COUNTRYWIDE HOME LOANS, INC.	3	\$285,636.95	22.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$982,251.25	77.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,267,888.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NWG5	COUNTRYWIDE HOME LOANS, INC.	2	\$671,307.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$671,307.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NWH3	Unavailable	1	\$99,891.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$99,891.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NWK6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,017,732.24	93.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$139,120.89	6.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,156,853.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NWL4	COUNTRYWIDE	40	\$10,726,489.60	100%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
<b>Total</b>			<b>40</b>	<b>\$10,726,489.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414NWM2		COUNTRYWIDE HOME LOANS, INC.	46	\$10,013,179.27	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>46</b>	<b>\$10,013,179.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414NWN0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,446,246.49	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,446,246.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414QS24		Unavailable	16	\$3,277,349.87	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,277,349.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414QS32		Unavailable	12	\$2,424,406.56	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,424,406.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414QS40		Unavailable	12	\$1,408,539.11	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,408,539.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414QSZ1		Unavailable	28	\$7,509,491.37	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,509,491.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414RJK2		FIRST BANK DBA FIRST BANK MORTGAGE	25	\$2,573,162.82	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,573,162.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414RQ24		WACHOVIA MORTGAGE, FSB	6	\$2,138,966.71	47.38%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$2,375,422.48	52.62%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$4,514,389.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414RQ32		WACHOVIA MORTGAGE, FSB	76	\$17,549,299.23	47.93%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$19,068,750.38	52.07%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>150</b>	<b>\$36,618,049.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414RQ40		WACHOVIA MORTGAGE, FSB	22	\$1,394,378.47	55.31%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,126,753.55	44.69%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>42</b>	<b>\$2,521,132.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414RQ57		WACHOVIA MORTGAGE, FSB	5	\$500,721.91	22.99%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,676,880.80	77.01%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>22</b>	<b>\$2,177,602.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RQH1		WACHOVIA MORTGAGE, FSB	10	\$1,304,272.76	83.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$266,365.32	16.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,570,638.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RQK4		WACHOVIA MORTGAGE, FSB	15	\$1,717,805.18	77.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$512,141.57	22.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,229,946.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RQL2		WACHOVIA MORTGAGE, FSB	6	\$1,257,161.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,257,161.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RQM0		WACHOVIA MORTGAGE, FSB	34	\$7,186,380.66	70.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,960,125.16	29.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,146,505.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RQN8		WACHOVIA MORTGAGE, FSB	42	\$11,541,711.08	96.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$397,521.77	3.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$11,939,232.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RQP3		WACHOVIA MORTGAGE, FSB	714	\$188,207,556.49	89.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$22,766,550.32	10.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>798</b>	<b>\$210,974,106.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RQQ1		WACHOVIA MORTGAGE, FSB	57	\$3,736,559.60	90.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$396,440.26	9.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$4,132,999.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RQR9		WACHOVIA MORTGAGE, FSB	88	\$8,714,008.90	87.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,237,551.64	12.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$9,951,560.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RQS7		WACHOVIA MORTGAGE, FSB	158	\$20,631,911.46	85.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,413,642.37	14.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$24,045,553.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414RQT5		WACHOVIA MORTGAGE, FSB	16	\$3,887,691.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,887,691.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RQU2		WACHOVIA MORTGAGE, FSB	23	\$6,533,842.88	67.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,094,717.94	32.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,628,560.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RQV0		WACHOVIA MORTGAGE, FSB	559	\$144,306,758.31	80.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$35,802,634.65	19.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>693</b>	<b>\$180,109,392.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RQW8		WACHOVIA MORTGAGE, FSB	60	\$3,783,878.69	70.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,615,193.62	29.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$5,399,072.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RQX6		WACHOVIA MORTGAGE, FSB	53	\$5,136,920.95	68.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,386,166.06	31.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$7,523,087.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RQY4		WACHOVIA MORTGAGE, FSB	83	\$10,898,914.85	69.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,758,263.73	30.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$15,657,178.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RQZ1		WACHOVIA MORTGAGE, FSB	12	\$2,839,829.12	71.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,106,067.76	28.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,945,896.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RYK5		LEHMAN BROTHERS HOLDINGS, INC.	3	\$345,503.81	19.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,469,233.19	80.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,814,737.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RYL3		LEHMAN BROTHERS HOLDINGS, INC.	2	\$246,208.56	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,882,114.15	92.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,128,322.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RYM1		LEHMAN BROTHERS HOLDINGS, INC.	2	\$327,103.62	6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$5,122,670.67	94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,449,774.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RYQ2		LEHMAN BROTHERS HOLDINGS, INC.	1	\$243,750.00	8.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,701,693.71	91.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,945,443.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RYR0		Unavailable	14	\$3,501,046.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,501,046.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RYS8		LEHMAN BROTHERS HOLDINGS, INC.	1	\$300,000.00	27.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$785,080.00	72.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,085,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414S6Z1		Unavailable	658	\$142,800,424.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>658</b>	<b>\$142,800,424.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414S7A5		Unavailable	102	\$19,378,250.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$19,378,250.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414S7B3		Unavailable	17	\$3,167,173.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,167,173.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414S7C1		Unavailable	5	\$1,385,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,385,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414S7D9		Unavailable	28	\$6,970,934.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,970,934.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414S7E7		Unavailable	21	\$4,313,701.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,313,701.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414S7F4		Unavailable	10	\$1,986,439.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,986,439.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414S7G2		Unavailable	16	\$3,874,431.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,874,431.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414S7H0		AMTRUST BANK	3	\$962,554.20	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$50,953,776.28	98.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>203</b>	<b>\$51,916,330.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414S7J6		AMTRUST BANK	2	\$521,881.43	0.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	487	\$118,571,205.81	99.56%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>489</b>	<b>\$119,093,087.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414S7K3	AMTRUST BANK		1	\$219,916.07	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		134	\$37,687,124.63	99.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$37,907,040.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414S7L1	Unavailable		9	\$2,299,744.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,299,744.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414S7M9	Unavailable		24	\$6,758,190.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,758,190.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SG23	Unavailable		25	\$2,999,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,999,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SG56	Unavailable		46	\$5,501,408.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,501,408.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SHB2	Unavailable		19	\$1,999,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,999,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SHC0	Unavailable		17	\$1,999,830.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,999,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SJM6	Unavailable		4	\$749,336.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$749,336.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SND1	GMAC MORTGAGE, LLC		42	\$10,406,807.88	49.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$10,587,957.48	50.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$20,994,765.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SQK2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		1	\$123,200.00	8.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,250,226.74	91.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,373,426.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SQM8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		24	\$3,224,167.57	32.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$6,782,120.20	67.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$10,006,287.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SWG4	BANK OF AMERICA NA		6	\$1,906,138.23	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>6</b>	<b>\$1,906,138.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SWH2		BANK OF AMERICA NA	9	\$2,030,462.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,030,462.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SWJ8		BANK OF AMERICA NA	10	\$1,736,062.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,736,062.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SWK5		BANK OF AMERICA NA	79	\$25,152,339.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$25,152,339.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SWL3		BANK OF AMERICA NA	85	\$30,162,845.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$30,162,845.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SXE8		BANK OF AMERICA NA	30	\$4,932,018.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,932,018.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SXF5		BANK OF AMERICA NA	339	\$85,212,956.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>339</b>	<b>\$85,212,956.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SXG3		CITIMORTGAGE, INC.	26	\$5,663,031.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,663,031.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SXH1		CITIMORTGAGE, INC.	9	\$1,533,574.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,533,574.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SXJ7		CITIMORTGAGE, INC.	134	\$40,847,956.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$40,847,956.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SXX4		CITIMORTGAGE, INC.	67	\$17,803,665.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$17,803,665.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SXL2		BANK OF AMERICA NA	338	\$66,028,820.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>338</b>	<b>\$66,028,820.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SXM0		BANK OF AMERICA NA	44	\$2,443,960.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$2,443,960.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414SXN8		BANK OF AMERICA NA	24	\$2,200,700.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,200,700.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SXP3		BANK OF AMERICA NA	55	\$10,858,605.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$10,858,605.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SXQ1		BANK OF AMERICA NA	39	\$1,752,586.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$1,752,586.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SXR9		BANK OF AMERICA NA	11	\$1,019,109.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,019,109.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SXS7		BANK OF AMERICA NA	9	\$1,500,147.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,500,147.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SXT5		BANK OF AMERICA NA	122	\$40,016,219.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$40,016,219.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SXU2		BANK OF AMERICA NA	129	\$40,088,801.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$40,088,801.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SXV0		SELF-HELP VENTURES FUND	16	\$2,389,004.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,389,004.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SXW8		SELF-HELP VENTURES FUND	50	\$5,876,068.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$5,876,068.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SXX6		SELF-HELP VENTURES FUND	45	\$4,980,223.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,980,223.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SY23		BANK OF AMERICA NA	88	\$11,229,913.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$11,229,913.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SY31		BANK OF AMERICA NA	103	\$6,063,511.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$6,063,511.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31414SY49	BANK OF AMERICA NA	17	\$2,088,114.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,088,114.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SY56	BANK OF AMERICA NA	41	\$4,015,185.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,015,185.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SY64	BANK OF AMERICA NA	108	\$24,012,915.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$24,012,915.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SY72	BANK OF AMERICA NA	15	\$2,079,958.59	92.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$174,475.59	7.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,254,434.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SY98	BANK OF AMERICA NA	30	\$4,831,308.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,831,308.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SYC1	BANK OF AMERICA NA	68	\$15,965,210.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$15,965,210.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SYD9	BANK OF AMERICA NA	36	\$8,488,708.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,488,708.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SYE7	BANK OF AMERICA NA	91	\$5,812,250.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$5,812,250.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SYF4	BANK OF AMERICA NA	11	\$2,697,882.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,697,882.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SYG2	BANK OF AMERICA NA	40	\$8,377,501.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$8,377,501.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SYJ6	BANK OF AMERICA NA	22	\$1,979,893.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,979,893.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414SYL1		194	\$19,336,265.71	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA							
<b>Total</b>			<b>194</b>	<b>\$19,336,265.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414SYM9		BANK OF AMERICA NA	4,529	\$1,210,220,487.49	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4,529</b>	<b>\$1,210,220,487.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414SYP2		BANK OF AMERICA NA	200	\$55,874,363.28	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>200</b>	<b>\$55,874,363.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414SYQ0		BANK OF AMERICA NA	50	\$6,510,087.24	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,510,087.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414SYR8		BANK OF AMERICA NA	76	\$5,173,963.20	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>76</b>	<b>\$5,173,963.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414SYS6		BANK OF AMERICA NA	28	\$3,546,969.20	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,546,969.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414SYT4		BANK OF AMERICA NA	47	\$4,634,927.15	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,634,927.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414SYU1		BANK OF AMERICA NA	1,615	\$461,929,357.99	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1,615</b>	<b>\$461,929,357.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414SYW7		BANK OF AMERICA NA	71	\$22,172,750.70	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>71</b>	<b>\$22,172,750.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414SYX5		BANK OF AMERICA NA	248	\$40,323,699.83	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>248</b>	<b>\$40,323,699.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414SYY3		BANK OF AMERICA NA	165	\$42,064,329.10	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>165</b>	<b>\$42,064,329.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414SZB2		BANK OF AMERICA NA	11	\$1,430,555.72	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,430,555.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31414T6N6	WASHINGTON MUTUAL BANK	1	\$268,772.16	17.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,311,120.59	82.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,579,892.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414T6P1	WASHINGTON MUTUAL BANK	18	\$3,975,606.78	35.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,353,884.39	64.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$11,329,491.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414T6Q9	WASHINGTON MUTUAL BANK	16	\$2,995,997.58	18.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,318,817.02	81.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$16,314,814.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414T6R7	WASHINGTON MUTUAL BANK	1	\$269,394.85	7.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,172,060.94	92.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,441,455.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414T6S5	Unavailable	45	\$7,587,630.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$7,587,630.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414T6U0	WASHINGTON MUTUAL BANK	8	\$1,782,871.70	32.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,686,211.16	67.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,469,082.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414T6V8	WASHINGTON MUTUAL BANK	4	\$775,877.04	18.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,320,013.90	81.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,095,890.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414T6X4	Unavailable	26	\$5,012,681.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,012,681.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414T6Y2	WASHINGTON MUTUAL BANK	6	\$937,686.25	33.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,866,685.14	66.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,804,371.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414T7A3	WASHINGTON MUTUAL BANK	3	\$232,771.97	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,736,819.58	98.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$11,969,591.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414T7B1	Unavailable	19	\$2,986,705.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,986,705.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414T7E5	WASHINGTON MUTUAL BANK	41	\$8,470,230.39	74.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,887,496.38	25.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$11,357,726.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414T7H8	WASHINGTON MUTUAL BANK	430	\$91,676,264.58	42.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	456	\$122,759,340.67	57.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>886</b>	<b>\$214,435,605.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414T7J4	WASHINGTON MUTUAL BANK	188	\$28,509,037.39	56.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$21,659,014.86	43.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>290</b>	<b>\$50,168,052.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414T7K1	WASHINGTON MUTUAL BANK	17	\$1,516,735.30	52.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,360,200.00	47.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,876,935.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TA76	Unavailable	586	\$130,675,351.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>586</b>	<b>\$130,675,351.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TA84	Unavailable	94	\$19,311,458.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$19,311,458.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TA92	Unavailable	14	\$2,286,945.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,286,945.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TAB7	Unavailable	141	\$29,360,193.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$29,360,193.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TAE1	Unavailable	17	\$1,176,232.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,176,232.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TAF8	Unavailable	46	\$3,030,300.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$3,030,300.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TAG6	Unavailable	33	\$2,123,881.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,123,881.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TAH4	Unavailable	23	\$1,352,960.53	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>23</b>	<b>\$1,352,960.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TAJ0	Unavailable		24	\$2,368,437.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,368,437.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TAK7	Unavailable		68	\$6,628,670.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$6,628,670.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TAL5	Unavailable		18	\$1,751,046.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,751,046.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TAM3	Unavailable		92	\$11,900,141.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$11,900,141.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TAN1	Unavailable		29	\$3,762,956.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,762,956.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TAP6	Unavailable		36	\$5,787,093.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,787,093.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TAQ4	Unavailable		10	\$1,619,341.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,619,341.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TAR2	Unavailable		7	\$1,110,499.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,110,499.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TB26	Unavailable		26	\$4,216,784.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,216,784.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TB34	Unavailable		60	\$20,317,533.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$20,317,533.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TB42	Unavailable		116	\$33,606,151.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$33,606,151.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TB59	Unavailable		61	\$15,748,181.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$15,748,181.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TB67	Unavailable		48	\$13,966,975.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$13,966,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TB75	Unavailable		178	\$52,163,155.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$52,163,155.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TB83	Unavailable		123	\$37,123,308.92	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>123</b>	<b>\$37,123,308.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TBA8	Unavailable		18	\$1,143,922.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,143,922.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TBB6	Unavailable		11	\$2,847,575.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,847,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TBC4	Unavailable		41	\$11,633,444.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$11,633,444.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TBD2	Unavailable		14	\$4,088,482.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,088,482.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TBF7	Unavailable		293	\$73,504,009.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>293</b>	<b>\$73,504,009.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TBG5	AMTRUST BANK		3	\$545,179.36	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		813	\$196,859,353.18	99.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>816</b>	<b>\$197,404,532.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TBH3	Unavailable		79	\$22,049,461.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$22,049,461.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TBJ9	Unavailable		10	\$2,604,517.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,604,517.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TBK6	Unavailable		14	\$4,141,926.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,141,926.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TBM2	AMTRUST BANK		2	\$309,494.40	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$21,057,724.05	98.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$21,367,218.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TBN0	Unavailable		18	\$3,955,816.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,955,816.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TBQ3	Unavailable		35	\$2,468,392.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,468,392.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TBR1	Unavailable		62	\$4,216,757.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$4,216,757.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TBS9	Unavailable		32	\$2,002,689.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,002,689.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414TBT7	Unavailable	22	\$1,406,883.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,406,883.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TBU4	AMTRUST BANK	1	\$95,043.09	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,829,832.83	98.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$7,924,875.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TBV2	Unavailable	57	\$5,607,157.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$5,607,157.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TBW0	Unavailable	15	\$1,472,230.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,472,230.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TBX8	Unavailable	61	\$7,980,215.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$7,980,215.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TBY6	Unavailable	19	\$2,493,970.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,493,970.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TBZ3	Unavailable	12	\$1,587,705.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,587,705.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TGJ4	CROWN MORTGAGE COMPANY	5	\$1,033,915.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,033,915.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TJ28	WACHOVIA MORTGAGE, FSB	177	\$48,306,048.25	75.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$16,026,920.76	24.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>236</b>	<b>\$64,332,969.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TJ36	WACHOVIA MORTGAGE, FSB	19	\$1,182,232.00	88.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$149,200.00	11.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,331,432.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TJ44	WACHOVIA MORTGAGE, FSB	15	\$1,463,550.00	64.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$797,800.00	35.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,261,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TJ51	WACHOVIA MORTGAGE, FSB	24	\$3,051,220.00	81.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$685,300.00	18.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,736,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414TJ69	WACHOVIA MORTGAGE, FSB	30	\$7,153,285.00	49.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,203,330.00	50.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$14,356,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TJ77	WACHOVIA MORTGAGE, FSB	12	\$727,845.00	49.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$731,563.00	50.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,459,408.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TJ85	WACHOVIA MORTGAGE, FSB	6	\$569,150.00	48.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$598,500.00	51.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,167,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TJ93	WACHOVIA MORTGAGE, FSB	4	\$597,943.00	16.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,002,589.88	83.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,600,532.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TJH5	WACHOVIA MORTGAGE, FSB	15	\$1,897,347.98	65.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$990,604.85	34.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,887,952.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TJJ1	WACHOVIA MORTGAGE, FSB	1	\$163,000.00	14.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$945,700.82	85.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,108,700.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TJM4	WACHOVIA MORTGAGE, FSB	7	\$1,916,003.68	74.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$672,158.88	25.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,588,162.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TJN2	WACHOVIA MORTGAGE, FSB	15	\$3,466,300.00	83.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$668,756.10	16.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,135,056.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TJQ5	WACHOVIA MORTGAGE, FSB	21	\$4,223,468.56	96.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$163,500.00	3.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,386,968.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414TJR3	WACHOVIA MORTGAGE, FSB	655	\$148,782,632.29	92.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,554,065.70	7.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>713</b>	<b>\$160,336,697.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TJS1	WACHOVIA MORTGAGE, FSB	391	\$71,949,598.43	88.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,251,590.78	11.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>440</b>	<b>\$81,201,189.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TJT9	WACHOVIA MORTGAGE, FSB	16	\$938,306.38	58.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$659,393.06	41.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,597,699.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TJU6	WACHOVIA MORTGAGE, FSB	28	\$4,983,221.45	75.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,590,717.80	24.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,573,939.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TJV4	WACHOVIA MORTGAGE, FSB	8	\$1,925,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,925,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TJW2	WACHOVIA MORTGAGE, FSB	8	\$1,587,640.00	83.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$323,800.00	16.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,911,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TJX0	WACHOVIA MORTGAGE, FSB	124	\$31,661,376.98	90.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,283,600.00	9.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$34,944,976.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TJY8	WACHOVIA MORTGAGE, FSB	21	\$1,872,238.00	74.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$624,600.00	25.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,496,838.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TJZ5	WACHOVIA MORTGAGE, FSB	29	\$3,816,938.78	85.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$665,150.00	14.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,482,088.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TS51	RBS CITIZENS, NA	24	\$4,616,300.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,616,300.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31414TS69	RBS CITIZENS, NA	63	\$5,752,276.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$5,752,276.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TS77	RBS CITIZENS, NA	273	\$67,786,646.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>273</b>	<b>\$67,786,646.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TS85	RBS CITIZENS, NA	57	\$13,978,677.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$13,978,677.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TS93	RBS CITIZENS, NA	29	\$1,843,901.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,843,901.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TT27	THE HUNTINGTON NATIONAL BANK	162	\$26,978,302.65	98.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$279,690.39	1.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$27,257,993.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TT35	THE HUNTINGTON NATIONAL BANK	35	\$3,407,793.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,407,793.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TT43	THE HUNTINGTON NATIONAL BANK	48	\$2,713,760.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$2,713,760.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TT50	THE HUNTINGTON NATIONAL BANK	107	\$14,366,036.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$14,366,036.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TT68	THE HUNTINGTON NATIONAL BANK	88	\$15,411,067.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$15,411,067.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TTT8	THE HUNTINGTON NATIONAL BANK	10	\$2,096,988.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,096,988.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TTU5	THE HUNTINGTON NATIONAL BANK	10	\$1,275,133.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,275,133.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TTV3	THE HUNTINGTON NATIONAL BANK	86	\$11,112,256.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$11,112,256.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414TTW1		THE HUNTINGTON NATIONAL BANK	127	\$25,695,048.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$25,695,048.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TTX9		THE HUNTINGTON NATIONAL BANK	159	\$31,671,005.42	99.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$210,416.43	0.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$31,881,421.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TTY7		THE HUNTINGTON NATIONAL BANK	8	\$1,559,909.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,559,909.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TTZ4		THE HUNTINGTON NATIONAL BANK	38	\$5,219,483.60	94.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$326,357.15	5.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,545,840.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U3P1		SUNTRUST MORTGAGE INC.	37	\$9,686,750.32	48.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,316,027.41	51.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$20,002,777.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U3R7		SUNTRUST MORTGAGE INC.	35	\$8,625,366.30	27.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$22,807,444.51	72.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$31,432,810.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U3S5		SUNTRUST MORTGAGE INC.	83	\$19,010,649.88	66.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,648,477.92	33.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$28,659,127.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U3T3		SUNTRUST MORTGAGE INC.	186	\$46,682,179.89	51.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$43,826,585.76	48.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>355</b>	<b>\$90,508,765.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U3U0		SUNTRUST MORTGAGE INC.	99	\$6,703,266.22	65.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,455,342.37	34.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$10,158,608.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U3V8		SUNTRUST MORTGAGE INC.	139	\$13,689,831.05	62.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,294,635.98	37.73%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>223</b>	<b>\$21,984,467.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U3W6		SUNTRUST MORTGAGE INC.	101	\$11,881,995.33	65.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,307,413.28	34.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$18,189,408.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U3X4		SUNTRUST MORTGAGE INC.	141	\$19,506,335.82	54.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$16,278,650.99	45.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>259</b>	<b>\$35,784,986.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U3Y2		SUNTRUST MORTGAGE INC.	118	\$29,910,486.62	47.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$32,617,390.05	52.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>238</b>	<b>\$62,527,876.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U3Z9		SUNTRUST MORTGAGE INC.	65	\$16,715,285.61	50.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$16,279,763.23	49.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$32,995,048.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U4A3		SUNTRUST MORTGAGE INC.	77	\$4,971,801.59	41.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$7,116,412.03	58.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$12,088,213.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U4B1		SUNTRUST MORTGAGE INC.	61	\$5,970,274.09	36.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,532,757.01	63.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$16,503,031.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U4C9		SUNTRUST MORTGAGE INC.	60	\$8,226,718.22	35.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$14,687,508.14	64.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$22,914,226.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U4D7		SUNTRUST MORTGAGE INC.	62	\$10,026,179.42	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$18,160,728.17	64.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$28,186,907.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U4E5		SUNTRUST MORTGAGE INC.	54	\$14,255,350.32	38.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$22,477,397.06	61.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$36,732,747.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31414U4G0	SUNTRUST MORTGAGE INC.	125	\$31,803,048.94	55.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$25,741,923.99	44.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$57,544,972.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U4H8	SUNTRUST MORTGAGE INC.	80	\$20,683,237.55	36.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$36,286,063.74	63.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$56,969,301.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U4J4	SUNTRUST MORTGAGE INC.	147	\$39,656,092.91	60.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$25,399,008.84	39.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>234</b>	<b>\$65,055,101.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U4K1	SUNTRUST MORTGAGE INC.	96	\$26,527,443.56	45.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$31,663,303.79	54.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>219</b>	<b>\$58,190,747.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U4L9	SUNTRUST MORTGAGE INC.	53	\$17,211,744.60	26.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$46,735,387.25	73.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$63,947,131.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U4M7	SUNTRUST MORTGAGE INC.	45	\$12,321,379.58	19.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$49,322,625.17	80.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$61,644,004.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U4N5	SUNTRUST MORTGAGE INC.	43	\$11,409,048.55	20.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$44,966,208.30	79.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$56,375,256.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U4P0	SUNTRUST MORTGAGE INC.	126	\$33,249,530.32	58.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$23,348,048.08	41.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>210</b>	<b>\$56,597,578.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U4Q8	SUNTRUST MORTGAGE INC.	119	\$31,084,594.49	52.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$28,464,078.00	47.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>231</b>	<b>\$59,548,672.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31414U4R6	SUNTRUST MORTGAGE INC.	27	\$1,830,771.07	71.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$715,933.94	28.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,546,705.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U4S4	SUNTRUST MORTGAGE INC.	84	\$5,562,188.19	67.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,712,795.88	32.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$8,274,984.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U4T2	SUNTRUST MORTGAGE INC.	87	\$8,567,748.28	68.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,978,724.55	31.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$12,546,472.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U4U9	SUNTRUST MORTGAGE INC.	60	\$7,110,250.40	60.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,603,257.67	39.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$11,713,508.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U4V7	SUNTRUST MORTGAGE INC.	112	\$15,395,744.04	62.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,405,357.53	37.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$24,801,101.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U4W5	SUNTRUST MORTGAGE INC.	33	\$8,285,596.22	46.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,678,545.26	53.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$17,964,141.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U4X3	SUNTRUST MORTGAGE INC.	31	\$1,970,393.92	35.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,627,830.15	64.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$5,598,224.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U4Y1	SUNTRUST MORTGAGE INC.	17	\$1,644,064.30	28.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,053,749.07	71.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$5,697,813.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U4Z8	SUNTRUST MORTGAGE INC.	50	\$5,953,834.25	36.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$10,569,533.84	63.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$16,523,368.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U5A2	SUNTRUST	18	\$2,488,374.67	30.52%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	41	\$5,665,006.79	69.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$8,153,381.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U5B0		SUNTRUST MORTGAGE INC.	7	\$1,124,057.12	13.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,092,189.95	86.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$8,216,247.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U5C8		SUNTRUST MORTGAGE INC.	14	\$3,428,419.57	31.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,551,099.66	68.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,979,519.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U5D6		SUNTRUST MORTGAGE INC.	38	\$2,204,141.47	20.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$8,512,586.68	79.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$10,716,728.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U5E4		SUNTRUST MORTGAGE INC.	11	\$1,104,536.04	14.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,628,407.21	85.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$7,732,943.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U5F1		SUNTRUST MORTGAGE INC.	14	\$1,651,840.87	31.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,605,451.08	68.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,257,291.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U5G9		SUNTRUST MORTGAGE INC.	12	\$1,664,438.05	13.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,258,382.43	86.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$11,922,820.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U5H7		SUNTRUST MORTGAGE INC.	12	\$1,967,438.80	29.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,695,313.99	70.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,662,752.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U5J3		SUNTRUST MORTGAGE INC.	3	\$746,250.00	22.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,524,554.08	77.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,270,804.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414U5K0		SUNTRUST MORTGAGE INC.	41	\$10,546,225.93	47.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$11,860,168.23	52.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$22,406,394.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414ULV8		HSBC MORTGAGE CORPORATION (USA)	21	\$6,229,431.81	41.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,770,944.82	58.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$15,000,376.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414ULW6		HSBC MORTGAGE CORPORATION (USA)	26	\$7,477,979.79	37.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$12,522,634.13	62.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$20,000,613.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414ULX4		Unavailable	21	\$6,000,464.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,000,464.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414ULY2		HSBC MORTGAGE CORPORATION (USA)	1	\$417,000.00	24.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,282,866.56	75.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,699,866.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414UV47		INDYMAC BANK, FSB	3	\$786,729.37	52.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$704,917.77	47.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,491,647.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414XSW3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$2,215,320.00	21.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,203,916.38	78.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$10,419,236.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414XUT7		UNIVERSAL MORTGAGE CORPORATION	14	\$2,636,755.03	67.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,267,551.80	32.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,904,306.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414XUU4		UNIVERSAL MORTGAGE CORPORATION	31	\$4,953,146.18	83.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,000,084.44	16.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,953,230.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414XUV2		UNIVERSAL MORTGAGE CORPORATION	12	\$1,763,651.50	38.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$2,851,150.00	61.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,614,801.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414XUW0		UNIVERSAL MORTGAGE CORPORATION	8	\$1,347,370.00	80.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$318,750.00	19.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,666,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414XUX8		UNIVERSAL MORTGAGE CORPORATION	10	\$1,954,168.74	94.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,801.05	5.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,074,969.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YD23		INDYMAC BANK, FSB	19	\$1,806,634.83	54.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,483,008.63	45.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,289,643.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YD31		INDYMAC BANK, FSB	17	\$1,623,449.78	60.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,080,881.61	39.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,704,331.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YD49		INDYMAC BANK, FSB	3	\$289,475.04	18.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,268,010.56	81.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,557,485.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YD56		INDYMAC BANK, FSB	33	\$9,380,304.59	53.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$8,169,113.68	46.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$17,549,418.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YD80		INDYMAC BANK, FSB	3	\$962,430.94	53.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$849,000.00	46.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,811,430.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YD98		INDYMAC BANK, FSB	44	\$11,376,755.87	54.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,625,168.64	45.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$21,001,924.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YDA5		INDYMAC BANK, FSB	2	\$597,300.00	30.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,352,935.79	69.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,950,235.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YDB3		INDYMAC BANK, FSB	60	\$17,081,521.65	37.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$28,267,648.89	62.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$45,349,170.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414YDC1	INDYMAC BANK, FSB	164	\$41,973,950.59	37.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$68,506,077.83	62.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>397</b>	<b>\$110,480,028.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YDD9	INDYMAC BANK, FSB	46	\$12,822,165.71	32.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$26,603,235.82	67.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$39,425,401.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YDE7	INDYMAC BANK, FSB	14	\$2,975,941.83	27.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,977,362.67	72.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,953,304.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YDG2	INDYMAC BANK, FSB	5	\$513,638.27	30.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,189,432.44	69.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,703,070.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YDK3	INDYMAC BANK, FSB	43	\$5,796,013.33	55.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,701,385.13	44.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$10,497,398.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YDL1	INDYMAC BANK, FSB	16	\$2,132,245.88	40.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,084,768.84	59.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,217,014.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YDM9	INDYMAC BANK, FSB	6	\$801,187.45	51.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$766,693.23	48.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,567,880.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YDN7	INDYMAC BANK, FSB	4	\$417,563.96	34.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$791,776.07	65.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,209,340.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YDQ0	INDYMAC BANK, FSB	5	\$1,435,500.00	18.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,347,657.29	81.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,783,157.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YDR8	INDYMAC BANK, FSB	4	\$906,700.00	12.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,443,350.00	87.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,350,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YDS6	INDYMAC BANK, FSB	6	\$1,324,325.00	50.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,308,410.00	49.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,632,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414YDU1	INDYMAC BANK, FSB	16	\$1,068,057.37	62.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$630,074.47	37.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,698,131.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YDV9	INDYMAC BANK, FSB	11	\$757,847.18	62.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$452,493.85	37.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,210,341.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YDW7	INDYMAC BANK, FSB	7	\$328,833.42	32.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$674,414.46	67.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,003,247.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YDX5	INDYMAC BANK, FSB	5	\$384,682.68	34.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$729,686.73	65.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,114,369.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YDY3	INDYMAC BANK, FSB	16	\$2,591,173.22	42.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,456,314.62	57.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,047,487.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YDZ0	INDYMAC BANK, FSB	3	\$488,275.21	41.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$674,500.00	58.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,162,775.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YE22	INDYMAC BANK, FSB	4	\$567,240.99	27.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,512,330.25	72.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,079,571.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YE30	INDYMAC BANK, FSB	23	\$2,907,387.63	54.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,452,641.64	45.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,360,029.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YE48	INDYMAC BANK, FSB	12	\$1,617,386.43	33.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,145,469.14	66.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,762,855.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YE63	INDYMAC BANK, FSB	5	\$1,325,999.00	14.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,640,899.09	85.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,966,898.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YE71	INDYMAC BANK, FSB	5	\$1,756,800.00	20.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,994,915.00	79.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,751,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YE89	INDYMAC BANK, FSB	4	\$1,025,400.00	21.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$3,798,150.00	78.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,823,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YE97		INDYMAC BANK, FSB	7	\$491,100.00	29.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,161,678.83	70.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,652,778.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YEA4		INDYMAC BANK, FSB	63	\$10,265,467.18	61.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,339,181.89	38.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$16,604,649.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YEB2		INDYMAC BANK, FSB	12	\$2,305,077.94	56.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,768,951.16	43.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,074,029.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YEL0		INDYMAC BANK, FSB	4	\$1,175,766.21	47.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,297,114.31	52.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,472,880.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YEM8		INDYMAC BANK, FSB	54	\$16,545,129.79	30.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$37,041,484.44	69.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$53,586,614.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YEN6		INDYMAC BANK, FSB	126	\$34,964,994.16	49.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$36,115,664.12	50.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>249</b>	<b>\$71,080,658.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YEP1		INDYMAC BANK, FSB	49	\$13,737,749.26	43.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$17,615,679.00	56.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$31,353,428.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YEQ9		INDYMAC BANK, FSB	10	\$2,720,800.04	41.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,817,377.95	58.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,538,177.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YER7		INDYMAC BANK, FSB	8	\$2,636,441.77	34.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,989,026.75	65.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,625,468.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YES5		INDYMAC BANK, FSB	4	\$451,043.84	27.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,207,345.05	72.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,658,388.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YET3		INDYMAC BANK, FSB	6	\$1,624,500.00	82.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$342,000.00	17.39%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>7</b>	<b>\$1,966,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414YEU0	INDYMAC BANK, FSB		15	\$3,276,613.11	48.85%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$3,431,440.18	51.15%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,708,053.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414YEV8	INDYMAC BANK, FSB		32	\$6,099,158.88	71.48%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$2,432,932.64	28.52%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>44</b>	<b>\$8,532,091.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414YEW6	INDYMAC BANK, FSB		7	\$1,011,587.33	54.33%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$850,492.79	45.67%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,862,080.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414YEX4	INDYMAC BANK, FSB		22	\$6,589,850.00	26.35%	0	\$0.00	NA	\$0.00
	Unavailable		58	\$18,419,550.00	73.65%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>80</b>	<b>\$25,009,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414YEY2	INDYMAC BANK, FSB		17	\$4,321,325.60	35.78%	0	\$0.00	NA	\$0.00
	Unavailable		26	\$7,754,966.89	64.22%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>43</b>	<b>\$12,076,292.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414YEZ9	INDYMAC BANK, FSB		16	\$3,862,649.58	20.1%	0	\$0.00	NA	\$0.00
	Unavailable		47	\$15,358,225.00	79.9%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>63</b>	<b>\$19,220,874.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414YF21	INDYMAC BANK, FSB		47	\$13,066,711.58	49.01%	0	\$0.00	NA	\$0.00
	Unavailable		50	\$13,594,287.35	50.99%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>97</b>	<b>\$26,660,998.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414YF39	INDYMAC BANK, FSB		17	\$5,206,846.93	80.64%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$1,249,810.00	19.36%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,456,656.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414YF47	INDYMAC BANK, FSB		8	\$2,067,598.50	31.73%	0	\$0.00	NA	\$0.00
	Unavailable		24	\$4,449,560.99	68.27%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,517,159.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414YF62	INDYMAC BANK, FSB		15	\$2,057,597.00	45.85%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$2,430,189.19	54.15%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,487,786.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414YF70	INDYMAC BANK, FSB		12	\$1,485,108.93	42.13%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$2,039,573.24	57.87%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,524,682.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>



31414YF88	INDYMAC BANK, FSB	6	\$790,529.26	35.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,410,556.36	64.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,201,085.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YF96	INDYMAC BANK, FSB	3	\$1,090,950.00	26.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,013,815.00	73.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$4,104,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YFA3	INDYMAC BANK, FSB	12	\$813,730.74	51.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$776,590.96	48.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,590,321.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YFB1	INDYMAC BANK, FSB	9	\$1,485,423.17	43.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,919,021.68	56.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,404,444.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YFC9	INDYMAC BANK, FSB	16	\$3,744,450.00	23.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$11,868,106.00	76.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$15,612,556.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YFD7	INDYMAC BANK, FSB	6	\$596,865.00	40.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$884,159.80	59.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,481,024.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YFE5	INDYMAC BANK, FSB	10	\$998,424.08	62.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$608,940.88	37.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,607,364.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YFF2	INDYMAC BANK, FSB	5	\$351,684.94	30.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$798,112.97	69.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,149,797.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YFG0	INDYMAC BANK, FSB	37	\$10,582,557.18	54.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$8,976,571.14	45.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$19,559,128.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YFH8	INDYMAC BANK, FSB	10	\$3,046,669.55	37.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,023,379.47	62.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$8,070,049.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YFJ4	INDYMAC BANK, FSB	1	\$302,000.00	14.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,723,841.99	85.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,025,841.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414YFK1	INDYMAC BANK, FSB	21	\$5,890,071.84	39.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$9,136,155.02	60.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$15,026,226.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YFL9	INDYMAC BANK, FSB	15	\$4,687,200.00	39.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,326,690.00	60.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$12,013,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YFM7	INDYMAC BANK, FSB	17	\$5,086,800.00	41.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,088,300.00	58.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$12,175,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YFN5	Unavailable	92	\$20,145,398.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$20,145,398.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YFP0	Unavailable	44	\$11,277,331.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,277,331.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YFQ8	Unavailable	79	\$19,270,067.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$19,270,067.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YFS4	Unavailable	11	\$3,579,773.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,579,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YFT2	INDYMAC BANK, FSB	5	\$1,479,282.81	70.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$625,000.00	29.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,104,282.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YFU9	INDYMAC BANK, FSB	13	\$4,310,900.49	87.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$642,359.79	12.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,953,260.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YFV7	INDYMAC BANK, FSB	6	\$1,907,456.11	67.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$921,915.01	32.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,829,371.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YFW5	INDYMAC BANK, FSB	13	\$3,087,874.02	71.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,203,135.30	28.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,291,009.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YFX3	INDYMAC BANK, FSB	1	\$187,367.22	16.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$970,124.40	83.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,157,491.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YFY1	INDYMAC BANK, FSB	33	\$10,605,852.87	40.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	56	\$15,620,449.68	59.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$26,226,302.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YFZ8		INDYMAC BANK, FSB	92	\$27,041,001.30	43.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$34,646,793.26	56.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>209</b>	<b>\$61,687,794.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414YGB0		INDYMAC BANK, FSB	1	\$245,000.00	9.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,370,850.00	90.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,615,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A2F7		GMAC MORTGAGE, LLC	38	\$8,227,646.09	25.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$23,622,474.66	74.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$31,850,120.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A2G5		GMAC MORTGAGE, LLC	88	\$14,269,706.11	42.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$19,147,637.56	57.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>206</b>	<b>\$33,417,343.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A2H3		GMAC MORTGAGE, LLC	77	\$9,041,253.69	58.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,501,091.10	41.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$15,542,344.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A2J9		GMAC MORTGAGE, LLC	73	\$7,435,477.84	68.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,342,227.06	31.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$10,777,704.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A2K6		GMAC MORTGAGE, LLC	79	\$15,261,862.16	30.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$34,379,958.89	69.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>232</b>	<b>\$49,641,821.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A2L4		GMAC MORTGAGE, LLC	22	\$1,577,238.90	65.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$846,240.78	34.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,423,479.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A2M2		GMAC MORTGAGE, LLC	57	\$17,644,493.74	51.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$16,319,427.48	48.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$33,963,921.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31415A2N0		GMAC MORTGAGE, LLC	46	\$11,841,136.43	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$37,586,356.91	76.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>203</b>	<b>\$49,427,493.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A2P5		GMAC MORTGAGE, LLC	49	\$11,948,715.66	24.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$37,575,141.00	75.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$49,523,856.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A2Q3		GMAC MORTGAGE, LLC	34	\$9,344,756.73	53.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$8,102,016.82	46.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$17,446,773.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A2R1		GMAC MORTGAGE, LLC	10	\$2,635,230.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,635,230.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A2S9		GMAC MORTGAGE, LLC	52	\$11,612,454.72	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$36,217,144.00	75.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$47,829,598.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A2T7		GMAC MORTGAGE, LLC	12	\$1,358,200.20	29.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,320,857.46	70.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,679,057.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A2U4		GMAC MORTGAGE, LLC	15	\$1,067,639.15	33.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,124,214.12	66.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$3,191,853.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A2V2		GMAC MORTGAGE, LLC	14	\$1,412,592.94	32.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,965,242.57	67.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,377,835.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A2W0		GMAC MORTGAGE, LLC	45	\$5,848,653.76	40.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,620,317.35	59.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$14,468,971.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A2X8		GMAC MORTGAGE, LLC	58	\$15,235,427.99	31.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	130	\$33,856,959.81	68.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$49,092,387.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A2Y6		GMAC MORTGAGE, LLC	43	\$10,189,750.82	31.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$22,147,948.07	68.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$32,337,698.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A2Z3		GMAC MORTGAGE, LLC	46	\$11,560,387.31	42.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,566,213.52	57.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$27,126,600.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A3A7		GMAC MORTGAGE, LLC	47	\$3,045,155.83	46.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,470,359.33	53.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$6,515,515.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A3B5		GMAC MORTGAGE, LLC	29	\$2,908,670.49	48.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,041,081.80	51.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$5,949,752.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A3C3		GMAC MORTGAGE, LLC	41	\$5,257,847.59	38.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,450,424.26	61.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$13,708,271.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A3D1		GMAC MORTGAGE, LLC	4	\$693,220.34	40%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,040,000.00	60%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,733,220.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A3E9		GMAC MORTGAGE, LLC	18	\$2,554,079.83	20.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,005,702.59	79.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$12,559,782.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A3F6		GMAC MORTGAGE, LLC	6	\$1,518,550.00	56.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,180,600.00	43.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,699,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A3G4		GMAC MORTGAGE, LLC	27	\$8,036,323.41	51.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,617,750.00	48.66%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>52</b>	<b>\$15,654,073.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A3H2		GMAC MORTGAGE, LLC	17	\$4,581,043.65	22.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$15,814,690.69	77.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$20,395,734.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A3J8		GMAC MORTGAGE, LLC	14	\$3,079,210.65	18.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$13,255,992.07	81.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$16,335,202.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A3K5		GMAC MORTGAGE, LLC	11	\$2,149,268.48	27.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,804,386.49	72.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,953,654.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A3Q2		GMAC MORTGAGE, LLC	2	\$536,098.00	39.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$826,451.34	60.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,362,549.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A3R0		GMAC MORTGAGE, LLC	41	\$9,514,031.05	32%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$20,221,046.27	68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$29,735,077.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A3S8		GMAC MORTGAGE, LLC	13	\$895,236.82	48.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$946,801.76	51.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,842,038.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A3T6		GMAC MORTGAGE, LLC	72	\$17,535,705.60	41.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$24,231,653.57	58.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$41,767,359.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A3U3		GMAC MORTGAGE, LLC	8	\$1,006,500.48	49.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,011,029.92	50.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,017,530.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A3V1		GMAC MORTGAGE, LLC	20	\$6,152,832.00	50.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,127,521.00	49.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$12,280,353.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31415A3X7	GMAC MORTGAGE, LLC	1	\$190,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,747,753.13	95.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,937,753.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A3Y5	GMAC MORTGAGE, LLC	12	\$1,210,397.45	31.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,685,152.91	68.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,895,550.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A4B4	GMAC MORTGAGE, LLC	43	\$10,958,392.51	22.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$37,652,321.83	77.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$48,610,714.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A4D0	GMAC MORTGAGE, LLC	8	\$1,702,986.62	18.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,305,185.70	81.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$9,008,172.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A4E8	GMAC MORTGAGE, LLC	14	\$3,797,594.72	57.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,842,365.27	42.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,639,959.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A4F5	GMAC MORTGAGE, LLC	25	\$4,225,686.81	15.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$22,606,247.56	84.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$26,831,934.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A4G3	GMAC MORTGAGE, LLC	23	\$3,265,381.51	16.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$16,800,738.86	83.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$20,066,120.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A4H1	GMAC MORTGAGE, LLC	21	\$2,155,326.62	24.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,746,275.90	75.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$8,901,602.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A4K4	GMAC MORTGAGE, LLC	8	\$2,730,103.08	44.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,401,610.00	55.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,131,713.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31415A4M0		GMAC MORTGAGE, LLC	51	\$13,161,080.96	36.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$23,202,705.32	63.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$36,363,786.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A4N8		GMAC MORTGAGE, LLC	26	\$5,290,474.43	31.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,621,544.89	68.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$16,912,019.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A4P3		GMAC MORTGAGE, LLC	30	\$7,513,751.32	24.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$22,917,175.51	75.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$30,430,926.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A4Q1		GMAC MORTGAGE, LLC	30	\$9,791,850.00	74.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,272,153.02	25.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$13,064,003.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A4R9		GMAC MORTGAGE, LLC	8	\$1,139,500.00	11.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,727,182.48	88.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$9,866,682.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A4S7		GMAC MORTGAGE, LLC	21	\$2,550,945.00	18.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,213,269.03	81.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$13,764,214.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A4T5		GMAC MORTGAGE, LLC	50	\$10,785,086.95	25.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$31,007,476.58	74.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$41,792,563.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A4U2		GMAC MORTGAGE, LLC	39	\$9,161,796.36	24.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$27,941,647.51	75.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$37,103,443.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A4V0		GMAC MORTGAGE, LLC	29	\$6,670,717.22	34.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,841,542.65	65.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$19,512,259.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A4W8		GMAC MORTGAGE,	56	\$8,715,719.62	38.91%	0	\$0.00	NA	0	\$0.00



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		LLC								
		Unavailable	77	\$13,681,256.76	61.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$22,396,976.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A4X6		GMAC MORTGAGE, LLC	35	\$8,671,319.23	26.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$23,651,607.87	73.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$32,322,927.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A4Y4		GMAC MORTGAGE, LLC	44	\$10,946,361.28	27.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$28,821,941.17	72.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$39,768,302.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A4Z1		GMAC MORTGAGE, LLC	54	\$17,158,500.00	73.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,054,463.55	26.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$23,212,963.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A5A5		GMAC MORTGAGE, LLC	46	\$9,611,365.12	32.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$19,799,513.37	67.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$29,410,878.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A5B3		GMAC MORTGAGE, LLC	7	\$1,668,600.00	36.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,846,000.00	63.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,514,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A5C1		GMAC MORTGAGE, LLC	17	\$4,340,126.99	26.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$12,232,243.54	73.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$16,572,370.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A5D9		GMAC MORTGAGE, LLC	38	\$10,288,950.00	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$38,170,056.29	78.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$48,459,006.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A5E7		GMAC MORTGAGE, LLC	60	\$13,213,474.87	28.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$33,220,930.59	71.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>210</b>	<b>\$46,434,405.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A5F4		GMAC MORTGAGE, LLC	12	\$2,915,400.00	35.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$5,188,336.01	64.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,103,736.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A5G2		GMAC MORTGAGE, LLC	25	\$6,445,200.00	42.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,666,421.32	57.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$15,111,621.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A5H0		GMAC MORTGAGE, LLC	30	\$7,604,577.86	44.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,463,220.29	55.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$17,067,798.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A5J6		GMAC MORTGAGE, LLC	21	\$4,609,459.98	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,614,014.98	78.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$21,223,474.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A5K3		GMAC MORTGAGE, LLC	6	\$970,573.00	5.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,216,726.13	94.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$17,187,299.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A5L1		GMAC MORTGAGE, LLC	47	\$6,514,604.42	54.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,446,546.90	45.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$11,961,151.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A5M9		GMAC MORTGAGE, LLC	32	\$3,551,526.00	54.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,915,640.53	45.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$6,467,166.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A5N7		GMAC MORTGAGE, LLC	45	\$10,917,041.80	34.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$20,320,590.54	65.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$31,237,632.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A5P2		GMAC MORTGAGE, LLC	21	\$5,221,911.00	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$19,516,320.42	78.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$24,738,231.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A5Q0		GMAC MORTGAGE, LLC	4	\$199,300.00	16.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,021,445.61	83.67%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$1,220,745.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A5R8		GMAC MORTGAGE, LLC	28	\$5,588,376.00	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,723,597.59	69.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$18,311,973.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A5S6		GMAC MORTGAGE, LLC	82	\$12,682,958.37	45.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$15,395,600.47	54.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$28,078,558.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A5T4		GMAC MORTGAGE, LLC	21	\$3,238,461.70	35.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,935,715.64	64.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$9,174,177.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A5V9		GMAC MORTGAGE, LLC	4	\$503,200.00	30.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,166,801.64	69.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,670,001.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A5W7		GMAC MORTGAGE, LLC	34	\$7,176,214.57	17.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$33,863,503.60	82.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$41,039,718.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A5X5		GMAC MORTGAGE, LLC	85	\$13,776,987.44	42.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$18,298,689.48	57.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$32,075,676.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A5Y3		GMAC MORTGAGE, LLC	68	\$16,862,966.89	38.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$27,223,176.18	61.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$44,086,143.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A5Z0		GMAC MORTGAGE, LLC	63	\$12,223,786.00	33.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$24,143,848.56	66.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$36,367,634.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A6A4		GMAC MORTGAGE, LLC	75	\$16,598,187.46	42.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$22,048,750.25	57.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$38,646,937.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31415A6B2	GMAC MORTGAGE, LLC	74	\$18,135,415.00	39.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$27,252,781.32	60.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$45,388,196.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A6C0	GMAC MORTGAGE, LLC	27	\$7,674,575.00	90.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$833,367.82	9.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,507,942.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A6D8	GMAC MORTGAGE, LLC	76	\$15,228,235.34	45.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$18,492,750.83	54.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$33,720,986.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A6E6	GMAC MORTGAGE, LLC	50	\$7,879,183.77	48.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,284,042.23	51.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$16,163,226.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A6F3	GMAC MORTGAGE, LLC	17	\$4,644,330.00	56.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,538,900.00	43.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,183,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A6G1	GMAC MORTGAGE, LLC	110	\$18,721,466.00	54.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$15,838,928.71	45.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$34,560,394.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A6H9	GMAC MORTGAGE, LLC	97	\$18,976,455.00	38.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$30,582,381.87	61.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>228</b>	<b>\$49,558,836.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A6J5	GMAC MORTGAGE, LLC	45	\$4,749,863.00	79.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,214,203.97	20.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$5,964,066.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A6K2	GMAC MORTGAGE, LLC	26	\$2,953,092.00	78.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$800,286.90	21.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,753,378.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31415A6L0		GMAC MORTGAGE, LLC	34	\$10,865,200.00	58.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,679,843.60	41.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$18,545,043.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A6M8		GMAC MORTGAGE, LLC	30	\$7,415,170.00	22.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$25,027,238.45	77.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$32,442,408.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A6Q9		GMAC MORTGAGE, LLC	18	\$2,703,780.00	52.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,468,442.70	47.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,172,222.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A6R7		GMAC MORTGAGE, LLC	79	\$17,642,174.00	39.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$26,497,833.26	60.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$44,140,007.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A6S5		GMAC MORTGAGE, LLC	36	\$8,167,312.73	55.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,585,932.95	44.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$14,753,245.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A6T3		GMAC MORTGAGE, LLC	43	\$12,993,000.00	89.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,592,720.00	10.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$14,585,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A6U0		GMAC MORTGAGE, LLC	104	\$25,560,673.24	51.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$23,637,574.99	48.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>200</b>	<b>\$49,198,248.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A6V8		GMAC MORTGAGE, LLC	59	\$12,426,752.00	56.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,397,847.88	43.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$21,824,599.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A6W6		GMAC MORTGAGE, LLC	23	\$3,342,193.00	49.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,419,411.13	50.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,761,604.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A6X4		GMAC MORTGAGE,	9	\$2,150,520.00	17.88%	0	\$0.00	NA	0	\$0.00

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		LLC								
		Unavailable	41	\$9,879,718.21	82.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$12,030,238.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A6Y2		GMAC MORTGAGE, LLC	7	\$985,780.00	62.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$599,824.93	37.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,585,604.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A6Z9		GMAC MORTGAGE, LLC	24	\$3,667,426.82	51.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,481,876.15	48.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$7,149,302.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A7A3		GMAC MORTGAGE, LLC	62	\$14,931,949.67	36.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$25,927,646.00	63.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$40,859,595.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A7B1		GMAC MORTGAGE, LLC	15	\$4,522,875.00	87.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$645,300.00	12.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,168,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A7C9		GMAC MORTGAGE, LLC	55	\$13,227,211.00	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$36,747,103.16	73.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>200</b>	<b>\$49,974,314.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A7D7		GMAC MORTGAGE, LLC	28	\$5,707,113.85	32.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,814,182.55	67.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$17,521,296.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A7E5		GMAC MORTGAGE, LLC	34	\$7,741,547.00	15.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$42,224,131.20	84.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>205</b>	<b>\$49,965,678.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A7F2		GMAC MORTGAGE, LLC	5	\$434,089.15	31.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$938,596.00	68.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,372,685.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A7G0		GMAC MORTGAGE, LLC	74	\$14,899,664.28	29.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	164	\$34,923,258.19	70.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>238</b>	<b>\$49,822,922.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A7H8		GMAC MORTGAGE, LLC	22	\$4,372,962.00	24.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,803,185.00	75.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$18,176,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A7J4		GMAC MORTGAGE, LLC	10	\$1,831,177.00	25.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,328,924.00	74.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$7,160,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A7K1		GMAC MORTGAGE, LLC	27	\$6,939,510.00	14.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$40,413,728.90	85.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$47,353,238.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A7L9		GMAC MORTGAGE, LLC	3	\$757,719.62	44.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$952,872.23	55.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,710,591.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415A7M7		GMAC MORTGAGE, LLC	3	\$1,145,150.00	28.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,876,290.99	71.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$4,021,440.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AM24		Unavailable	9	\$1,357,908.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,357,908.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AM40		Unavailable	10	\$1,255,777.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,255,777.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AM57		Unavailable	10	\$2,543,283.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,543,283.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AMQ1		Unavailable	11	\$1,049,005.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,049,005.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AMS7		Unavailable	16	\$3,194,055.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,194,055.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AMU2		Unavailable	14	\$3,213,747.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,213,747.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31415AMV0	Unavailable	7	\$1,361,014.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,361,014.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AMW8	Unavailable	7	\$1,288,739.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,288,739.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AN23	Unavailable	8	\$1,054,468.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,054,468.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AN31	Unavailable	5	\$1,166,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,166,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AN72	Unavailable	14	\$1,004,517.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,004,517.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AN98	Unavailable	13	\$3,003,336.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,003,336.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ANC1	Unavailable	8	\$1,039,650.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,039,650.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ANF4	Unavailable	17	\$1,148,552.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,148,552.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ANG2	Unavailable	16	\$1,651,787.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,651,787.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ANH0	Unavailable	6	\$1,541,935.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,541,935.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ANK3	Unavailable	9	\$1,658,190.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,658,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ANM9	Unavailable	9	\$2,325,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,325,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ANQ0	Unavailable	6	\$1,264,441.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,264,441.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ANT4	Unavailable	6	\$1,017,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,017,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ANU1	Unavailable	12	\$1,544,832.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,544,832.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31415ANW7	Unavailable	8	\$1,013,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,013,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ANX5	Unavailable	5	\$1,559,655.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,559,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ANZ0	Unavailable	12	\$1,132,954.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,132,954.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AP21	Unavailable	5	\$1,090,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,090,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AP47	Unavailable	7	\$1,228,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,228,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AP54	Unavailable	7	\$1,532,611.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,532,611.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AP62	Unavailable	20	\$2,533,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,533,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AP70	Unavailable	8	\$1,791,129.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,791,129.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AP88	Unavailable	11	\$2,219,691.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,219,691.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AP96	Unavailable	6	\$1,040,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,040,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415APA3	Unavailable	14	\$3,269,378.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,269,378.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415APB1	Unavailable	6	\$1,309,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,309,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415APC9	Unavailable	10	\$1,697,265.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,697,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415APD7	Unavailable	9	\$1,927,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,927,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415APF2	Unavailable	6	\$1,375,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,375,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31415APG0	Unavailable	7	\$1,660,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415APH8	Unavailable	5	\$1,019,836.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,019,836.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415APJ4	Unavailable	5	\$1,155,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,155,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415APK1	Unavailable	9	\$1,139,330.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,139,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415APL9	Unavailable	13	\$3,336,112.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,336,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415APP0	Unavailable	8	\$1,558,071.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,558,071.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415APQ8	Unavailable	15	\$1,027,202.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,027,202.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415APT2	Unavailable	13	\$3,367,779.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,367,779.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415APV7	Unavailable	12	\$1,194,539.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,194,539.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415APW5	Unavailable	11	\$1,072,520.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,072,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415APY1	Unavailable	6	\$1,203,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,203,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415APZ8	Unavailable	11	\$2,395,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,395,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AQA2	Unavailable	4	\$1,165,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,165,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AQB0	Unavailable	6	\$1,081,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,081,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AQC8	Unavailable	6	\$1,475,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,475,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31415AQD6	Unavailable	10	\$1,290,335.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,290,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AQE4	Unavailable	5	\$1,292,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,292,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AQG9	Unavailable	8	\$1,712,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,712,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AQH7	Unavailable	13	\$2,598,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,598,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AQJ3	Unavailable	6	\$1,591,025.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,591,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AWY3	Unavailable	14	\$2,303,474.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,303,474.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AX97	U.S. BANK N.A.	3	\$400,160.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$400,160.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AYA3	U.S. BANK N.A.	58	\$6,246,799.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$6,246,799.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AYB1	U.S. BANK N.A.	16	\$1,488,011.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,488,011.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AYE5	U.S. BANK N.A.	1	\$107,790.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$107,790.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AYK1	U.S. BANK N.A.	51	\$4,869,754.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$4,869,754.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AYL9	U.S. BANK N.A.	23	\$2,576,010.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,576,010.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AYM7	U.S. BANK N.A.	11	\$1,022,863.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,022,863.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AYP0	U.S. BANK N.A.	5	\$483,960.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$483,960.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AYU9	SUNTRUST MORTGAGE INC.	23	\$6,389,498.28	63.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,617,122.87	36.15%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>37</b>	<b>\$10,006,621.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AYV7		SUNTRUST MORTGAGE INC.	9	\$2,345,725.00	34%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,553,190.51	66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,898,915.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415AYW5		SUNTRUST MORTGAGE INC.	3	\$577,036.00	17.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,774,720.38	82.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,351,756.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415B2B4		U.S. BANK N.A.	4	\$495,955.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$495,955.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415B2E8		U.S. BANK N.A.	2	\$215,003.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$215,003.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415B2F5		U.S. BANK N.A.	20	\$2,069,072.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,069,072.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415B2H1		U.S. BANK N.A.	15	\$1,548,892.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,548,892.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415B2J7		U.S. BANK N.A.	1	\$43,780.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$43,780.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415B2N8		U.S. BANK N.A.	24	\$2,691,785.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,691,785.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415B2P3		U.S. BANK N.A.	20	\$2,022,580.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,022,580.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415B2Q1		U.S. BANK N.A.	1	\$71,923.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$71,923.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415B2R9		U.S. BANK N.A.	8	\$767,905.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$767,905.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415B2T5		U.S. BANK N.A.	5	\$562,157.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$562,157.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415B3B3		U.S. BANK N.A.	2	\$309,719.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$309,719.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415B3E7		U.S. BANK N.A.	3	\$474,961.27	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>3</b>	<b>\$474,961.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415B3F4	U.S. BANK N.A.		4	\$352,375.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$352,375.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415B3G2	U.S. BANK N.A.		2	\$190,100.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$190,100.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415B3H0	U.S. BANK N.A.		7	\$726,522.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$726,522.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415B3P2	U.S. BANK N.A.		4	\$357,125.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$357,125.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415B3Q0	U.S. BANK N.A.		4	\$348,964.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$348,964.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415B3R8	THIRD FEDERAL SAVINGS AND LOAN		50	\$10,017,140.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$10,017,140.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415B3T4	THIRD FEDERAL SAVINGS AND LOAN		55	\$10,013,340.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$10,013,340.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415B4K2	Unavailable		330	\$87,574,009.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>330</b>	<b>\$87,574,009.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415B4L0	Unavailable		370	\$84,759,296.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>370</b>	<b>\$84,759,296.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415B4M8	Unavailable		201	\$39,954,325.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>201</b>	<b>\$39,954,325.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415B4N6	HSBC MORTGAGE CORPORATION (USA)		10	\$3,079,362.72	61.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,920,888.18	38.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,000,250.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415B4P1	HSBC MORTGAGE CORPORATION (USA)		10	\$2,947,408.92	29.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$7,053,544.38	70.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,000,953.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415B4Q9	HSBC MORTGAGE CORPORATION (USA)		10	\$2,016,497.54	10.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	60	\$17,983,773.35	89.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$20,000,270.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415B4R7		HSBC MORTGAGE CORPORATION (USA)	32	\$5,287,976.73	58.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,711,136.05	41.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$8,999,112.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415B4S5		HSBC MORTGAGE CORPORATION (USA)	28	\$6,516,088.24	54.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,485,041.30	45.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$12,001,129.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415B4T3		HSBC MORTGAGE CORPORATION (USA)	11	\$2,099,690.41	69.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$900,566.23	30.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,000,256.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415B4U0		HSBC MORTGAGE CORPORATION (USA)	10	\$3,590,501.33	44.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,409,758.11	55.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$8,000,259.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415B4V8		HSBC MORTGAGE CORPORATION (USA)	8	\$2,084,516.85	34.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,915,831.89	65.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,000,348.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415B4W6		HSBC MORTGAGE CORPORATION (USA)	9	\$2,677,277.81	38.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,322,781.98	61.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$7,000,059.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415B4X4		HSBC MORTGAGE CORPORATION (USA)	4	\$1,410,848.18	47.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,589,379.95	52.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,000,228.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415B4Z9		HSBC MORTGAGE CORPORATION (USA)	9	\$1,778,515.26	59.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,221,702.32	40.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,000,217.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415B5A3		HSBC MORTGAGE CORPORATION (USA)	11	\$1,122,970.27	37.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,877,300.00	62.57%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$3,000,270.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415B5B1		HSBC MORTGAGE CORPORATION (USA)	2	\$178,600.00	8.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,821,546.82	91.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,000,146.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415B5C9		HSBC MORTGAGE CORPORATION (USA)	9	\$1,748,880.71	69.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$751,252.24	30.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,500,132.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415B5E5		HSBC MORTGAGE CORPORATION (USA)	3	\$510,000.00	12.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,490,222.66	87.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,000,222.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415B5F2		Unavailable	23	\$3,000,214.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,000,214.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415B5H8		HSBC MORTGAGE CORPORATION (USA)	12	\$749,674.34	49.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$774,800.00	50.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,524,474.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415B5J4		HSBC MORTGAGE CORPORATION (USA)	14	\$1,404,316.31	53.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,203,487.75	46.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,607,804.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415B5K1		HSBC MORTGAGE CORPORATION (USA)	20	\$2,602,789.08	43.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,322,230.49	56.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,925,019.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415B5L9		HSBC MORTGAGE CORPORATION (USA)	9	\$589,399.28	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,838,250.71	75.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,427,649.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415B5M7		HSBC MORTGAGE CORPORATION (USA)	3	\$277,000.00	13.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,798,250.58	86.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,075,250.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415B5N5			6	\$828,900.00	18.25%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	29	\$3,713,242.52	81.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,542,142.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415B5P0		Unavailable	9	\$1,161,211.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,161,211.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415B5Q8		HSBC MORTGAGE CORPORATION (USA)	18	\$5,860,939.33	53.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,138,301.01	46.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,999,240.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415B5R6		HSBC MORTGAGE CORPORATION (USA)	9	\$2,546,880.60	42.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,453,073.22	57.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,999,953.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415B5S4		HSBC MORTGAGE CORPORATION (USA)	28	\$6,508,332.79	52.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,992,500.00	47.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$12,500,832.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415B5T2		HSBC MORTGAGE CORPORATION (USA)	9	\$1,557,890.69	16.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,943,052.16	83.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$9,500,942.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415B5V7		Unavailable	9	\$1,500,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,500,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415B5Y1		HSBC MORTGAGE CORPORATION (USA)	13	\$3,399,254.34	56.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,600,656.56	43.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,999,910.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415B5Z8		HSBC MORTGAGE CORPORATION (USA)	15	\$2,043,540.00	40.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,956,800.00	59.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,000,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415B6A2		HSBC MORTGAGE CORPORATION (USA)	7	\$1,618,900.00	46.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,881,400.00	53.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,500,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31415B6B0	HSBC MORTGAGE CORPORATION (USA)	24	\$5,116,086.56	53.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,383,400.00	46.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$9,499,486.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415B6D6	HSBC MORTGAGE CORPORATION (USA)	6	\$1,202,700.00	26.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,297,700.00	73.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,500,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415B6E4	HSBC MORTGAGE CORPORATION (USA)	10	\$2,223,007.86	55.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,777,300.00	44.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,000,307.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415B6F1	HSBC MORTGAGE CORPORATION (USA)	7	\$1,059,140.11	42.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,441,100.00	57.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,500,240.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415B6G9	HSBC MORTGAGE CORPORATION (USA)	1	\$150,500.00	13.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$938,700.00	86.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,089,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415B6J3	HSBC MORTGAGE CORPORATION (USA)	13	\$2,512,026.93	69.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,089,750.00	30.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,601,776.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415B6K0	HSBC MORTGAGE CORPORATION (USA)	13	\$3,217,847.83	52.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,879,250.00	47.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,097,097.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415B6L8	HSBC MORTGAGE CORPORATION (USA)	3	\$363,057.85	8.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,136,600.00	91.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,499,657.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415B6N4	HSBC MORTGAGE CORPORATION (USA)	3	\$486,042.31	13.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,014,300.00	86.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,500,342.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415B6P9	HSBC MORTGAGE	1	\$58,500.00	2.34%	0	\$0.00	NA	0	\$0.00

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	CORPORATION (USA)								
	Unavailable	15	\$2,441,250.00	97.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,499,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415B6Q7	Unavailable	16	\$2,000,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415B6R5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,865,600.00	63.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,634,800.00	36.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,500,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415B6S3	HSBC MORTGAGE CORPORATION (USA)	5	\$920,100.00	46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,080,000.00	54%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31415B6U8	HSBC MORTGAGE CORPORATION (USA)	3	\$598,900.00	19.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,401,250.00	80.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415B6V6	HSBC MORTGAGE CORPORATION (USA)	8	\$2,659,482.18	64.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,456,700.00	35.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,116,182.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415B6W4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,632,500.00	46.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,880,000.00	53.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,512,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415B6X2	HSBC MORTGAGE CORPORATION (USA)	1	\$83,200.00	6.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,179,220.56	93.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,262,420.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415B6Y0	HSBC MORTGAGE CORPORATION (USA)	17	\$3,561,250.00	54%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,033,600.00	46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,594,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415B6Z7	HSBC MORTGAGE CORPORATION (USA)	9	\$1,225,700.00	17.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,917,741.00	82.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,143,441.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31415B7A1	HSBC MORTGAGE CORPORATION (USA)	15	\$3,547,400.00	36.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,201,125.01	63.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$9,748,525.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415B7B9	HSBC MORTGAGE CORPORATION (USA)	12	\$3,116,141.13	81.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$724,194.18	18.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,840,335.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415B7C7	HSBC MORTGAGE CORPORATION (USA)	19	\$3,268,923.77	65.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,731,542.28	34.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,000,466.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415B7D5	HSBC MORTGAGE CORPORATION (USA)	8	\$1,644,750.00	41.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,355,600.00	58.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415B7E3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,180,000.00	47.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,305,500.00	52.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,485,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415B7F0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,180,500.00	29.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,819,450.00	70.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,999,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415B7G8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,058,000.00	19.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,347,150.00	80.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,405,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415B7H6	Unavailable	13	\$2,500,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,500,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415B7K9	HSBC MORTGAGE CORPORATION (USA)	3	\$260,070.62	26.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$740,000.00	73.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,000,070.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415B7L7	HSBC MORTGAGE CORPORATION (USA)	6	\$1,325,150.00	66.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$675,000.00	33.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415B7M5		HSBC MORTGAGE CORPORATION (USA)	8	\$1,560,334.90	75.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$508,872.54	24.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,069,207.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BA25		GMAC MORTGAGE, LLC	4	\$1,533,250.00	36.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,639,389.09	63.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,172,639.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BA41		Unavailable	3	\$642,248.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$642,248.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BA58		GMAC MORTGAGE, LLC	2	\$467,457.00	15.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,569,634.40	84.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,037,091.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BA82		GMAC MORTGAGE, LLC	3	\$876,250.00	45.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,040,600.00	54.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,916,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BA90		GMAC MORTGAGE, LLC	15	\$2,837,867.00	14.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,332,179.72	85.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$19,170,046.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BAA7		GMAC MORTGAGE, LLC	2	\$607,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$607,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BAB5		GMAC MORTGAGE, LLC	52	\$11,427,022.49	26.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$32,422,330.24	73.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$43,849,352.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BAC3		GMAC MORTGAGE, LLC	73	\$10,609,638.80	27.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$28,675,654.86	72.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>229</b>	<b>\$39,285,293.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BAD1			15	\$1,590,540.00	37.35%	0	\$0.00	NA	0	\$0.00

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		GMAC MORTGAGE, LLC							
		Unavailable	19	\$2,667,701.90	62.65%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,258,241.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415BAE9		GMAC MORTGAGE, LLC	13	\$2,282,150.00	15.8%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$12,164,329.47	84.2%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>65</b>	<b>\$14,446,479.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415BAF6		GMAC MORTGAGE, LLC	10	\$1,614,800.00	21.26%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$5,978,900.00	78.74%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,593,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415BAG4		GMAC MORTGAGE, LLC	41	\$11,012,967.00	25.33%	0	\$0.00	NA	\$0.00
		Unavailable	128	\$32,469,867.32	74.67%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>169</b>	<b>\$43,482,834.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415BAH2		GMAC MORTGAGE, LLC	14	\$1,830,000.00	54.1%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,552,513.11	45.9%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,382,513.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415BAL3		GMAC MORTGAGE, LLC	4	\$1,061,200.00	71.17%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$429,787.27	28.83%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,490,987.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415BAM1		GMAC MORTGAGE, LLC	16	\$4,727,629.16	70.62%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,967,050.00	29.38%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,694,679.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415BAN9		GMAC MORTGAGE, LLC	36	\$7,423,721.00	22.29%	0	\$0.00	NA	\$0.00
		Unavailable	110	\$25,885,524.41	77.71%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>146</b>	<b>\$33,309,245.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415BAP4		GMAC MORTGAGE, LLC	41	\$7,057,561.15	31.3%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$15,489,488.28	68.7%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>120</b>	<b>\$22,547,049.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415BAQ2		GMAC MORTGAGE,	17	\$1,764,739.00	58.48%	0	\$0.00	NA	\$0.00

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		LLC								
		Unavailable	14	\$1,252,932.00	41.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,017,671.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BAR0		GMAC MORTGAGE, LLC	19	\$2,055,197.80	80.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$487,500.00	19.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,542,697.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BAS8		GMAC MORTGAGE, LLC	2	\$541,400.00	48.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$569,000.00	51.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,110,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BAT6		GMAC MORTGAGE, LLC	34	\$8,538,066.80	18.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$37,989,456.42	81.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$46,527,523.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BAU3		GMAC MORTGAGE, LLC	40	\$10,351,250.00	22.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$36,538,997.89	77.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$46,890,247.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BAV1		GMAC MORTGAGE, LLC	31	\$7,106,800.00	31.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,469,170.04	68.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$22,575,970.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BAX7		GMAC MORTGAGE, LLC	12	\$2,976,600.00	44.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,666,700.00	55.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,643,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BBA6		GMAC MORTGAGE, LLC	27	\$5,485,322.00	11.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$43,505,362.20	88.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>202</b>	<b>\$48,990,684.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BBB4		GMAC MORTGAGE, LLC	48	\$13,222,950.00	54.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,972,980.00	45.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$24,195,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BBC2		GMAC MORTGAGE, LLC	44	\$12,025,294.76	24.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	143	\$37,608,482.33	75.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$49,633,777.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BBD0		GMAC MORTGAGE, LLC	33	\$8,036,650.00	16.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$41,958,415.86	83.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$49,995,065.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BBE8		GMAC MORTGAGE, LLC	71	\$13,426,513.04	27.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$36,065,200.32	72.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>235</b>	<b>\$49,491,713.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BBF5		GMAC MORTGAGE, LLC	53	\$8,398,204.47	25.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$23,927,675.13	74.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$32,325,879.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BBG3		GMAC MORTGAGE, LLC	61	\$9,902,462.17	43.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,991,190.00	56.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$22,893,652.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BBH1		GMAC MORTGAGE, LLC	52	\$12,631,672.00	25.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$37,310,663.00	74.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>195</b>	<b>\$49,942,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BBJ7		GMAC MORTGAGE, LLC	5	\$482,025.00	24.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,482,770.00	75.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,964,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BBL2		GMAC MORTGAGE, LLC	1	\$417,000.00	41.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$595,000.00	58.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,012,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BBM0		GMAC MORTGAGE, LLC	45	\$10,009,223.84	34.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,752,776.16	65.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$28,762,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BBN8		GMAC MORTGAGE, LLC	5	\$1,178,550.00	61.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$746,500.00	38.78%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>9</b>	<b>\$1,925,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BBP3		GMAC MORTGAGE, LLC	21	\$1,631,529.38	63.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$918,622.60	36.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,550,151.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BBQ1		GMAC MORTGAGE, LLC	32	\$3,553,475.00	54.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,989,443.58	45.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$6,542,918.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BBR9		GMAC MORTGAGE, LLC	5	\$484,700.00	48.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$519,871.04	51.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,004,571.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BBS7		GMAC MORTGAGE, LLC	31	\$6,244,151.00	27.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,538,565.00	72.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$22,782,716.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BBT5		GMAC MORTGAGE, LLC	27	\$6,606,169.00	13.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$43,364,606.00	86.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>195</b>	<b>\$49,970,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BBU2		GMAC MORTGAGE, LLC	14	\$3,350,977.00	16.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$17,489,981.21	83.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$20,840,958.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BFN4		GMAC BANK	113	\$21,380,784.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$21,380,784.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BFP9		GMAC BANK	102	\$19,180,713.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$19,180,713.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BFQ7		THIRD FEDERAL SAVINGS AND LOAN	61	\$7,567,705.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$7,567,705.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BFR5		THIRD FEDERAL SAVINGS AND LOAN	47	\$5,027,106.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$5,027,106.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31415BG29	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,119,053.00	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$36,359,935.85	92.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$39,478,988.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BG37	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$758,450.00	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$17,342,811.00	95.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$18,101,261.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BG45	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$150,000.00	12.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,010,500.00	87.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,160,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BG52	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	13.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,291,510.00	86.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,491,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BG60	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$636,499.00	5.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,982,950.00	94.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$12,619,449.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BG78	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$151,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,585,311.87	98.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,736,811.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BG86	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$241,000.00	9.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,394,600.00	90.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,635,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BG94	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$826,500.00	9.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,970,150.00	90.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,796,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31415BGK9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$435,200.00	3.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,514,330.00	96.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,949,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BGM5	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,415,125.00	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$37,091,420.00	93.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$39,506,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BGN3	Unavailable	6	\$1,347,204.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,347,204.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BGP8	Unavailable	4	\$1,052,628.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,052,628.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BGQ6	Unavailable	11	\$3,479,417.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,479,417.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BGU7	Unavailable	34	\$10,220,144.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,220,144.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BGV5	Unavailable	217	\$53,023,779.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$53,023,779.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BGW3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,770,250.00	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$49,199,685.00	94.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$51,969,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BGX1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,556,900.00	4.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$49,480,142.41	95.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$52,037,042.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BGY9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$545,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$36,411,905.44	98.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$36,956,905.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31415BGZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,196,460.00	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$26,526,496.00	95.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$27,722,956.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BH28	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$652,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$22,346,981.00	97.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$22,998,981.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BH36	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$682,900.00	11.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$5,166,820.00	88.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$5,849,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BH44	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,213,106.00	11.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$9,002,817.92	88.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$10,215,923.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BH51	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$196,000.00	7.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,278,055.00	92.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,474,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BHA0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$937,000.00	12.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,625,780.00	87.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,562,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BHB8	Unavailable	75	\$22,305,093.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$22,305,093.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BHC6	Unavailable	4	\$1,128,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,128,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BHD4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,596,100.00	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$33,478,427.18	95.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$35,074,527.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31415BHE2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,108,950.00	5.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$19,966,349.00	94.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$21,075,299.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BHF9	Unavailable	54	\$15,295,950.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$15,295,950.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BHG7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$895,349.45	8.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,981,025.00	91.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,876,374.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BHH5	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,589,150.00	7.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$18,732,286.00	92.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$20,321,436.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BHK8	Unavailable	6	\$1,464,542.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,464,542.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BHM4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$938,750.00	12.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,594,050.00	87.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,532,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BHN2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$364,900.00	25.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,054,900.00	74.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,419,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BHP7	Unavailable	20	\$2,022,790.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,022,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BHQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$389,600.00	9.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,735,425.00	90.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,125,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BHS1	Unavailable	38	\$10,162,368.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>38</b>	<b>\$10,162,368.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BHT9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$605,000.00	27.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,560,800.00	72.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,165,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BHU6		Unavailable	7	\$1,931,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,931,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BHV4		Unavailable	6	\$1,742,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,742,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BHX0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$220,000.00	6.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,408,500.00	93.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,628,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BHY8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$147,250.00	4.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,008,020.00	95.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$3,155,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BHZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,052,350.00	11.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,158,769.42	88.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$9,211,119.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BK24		Unavailable	16	\$3,611,332.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,611,332.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BK32		Unavailable	13	\$2,955,828.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,955,828.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BK40		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$942,000.00	13.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,189,540.00	86.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,131,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BK57		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$656,000.00	2.08%	0	\$0.00	NA	0	\$0.00

		Unavailable	133	\$30,845,101.03	97.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$31,501,101.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BK65		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,842,445.00	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$37,420,440.02	95.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>205</b>	<b>\$39,262,885.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BK73		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,312,499.00	11.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,713,318.39	88.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$11,025,817.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BK81		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$198,900.00	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,297,132.78	98.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,496,032.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BK99		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,805,233.00	7.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$35,794,752.00	92.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$38,599,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BKN8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,276,400.00	7.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,983,522.16	92.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$16,259,922.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BKP3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$912,919.00	4.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$21,735,203.69	95.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$22,648,122.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BKQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,114,740.00	9.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$10,333,755.71	90.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$11,448,495.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BKR9		FLAGSTAR CAPITAL MARKETS	19	\$1,254,150.00	14.03%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	111	\$7,686,408.49	85.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$8,940,558.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BKS7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,182,400.00	5.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$20,064,298.49	94.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$21,246,698.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BKT5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,167,220.00	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$45,210,596.51	97.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$46,377,816.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BKU2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,400.00	2.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,083,810.32	97.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,204,210.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BKV0		Unavailable	49	\$11,820,506.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$11,820,506.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BKW8		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$661,020.00	13.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,396,666.89	86.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$5,057,686.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BKX6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$373,000.00	3.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,360,937.59	96.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$11,733,937.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BKZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,469,955.00	10.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$12,066,425.00	89.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$13,536,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BL23		Unavailable	11	\$1,032,829.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,032,829.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BL49			1	\$416,250.00	5.96%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	23	\$6,562,302.00	94.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,978,552.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BL64		Unavailable	28	\$3,633,169.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,633,169.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BL72		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$178,400.00	7.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,253,031.00	92.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,431,431.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BL80		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$351,650.00	8.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$3,738,449.45	91.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$4,090,099.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BLA5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$883,950.00	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$37,528,356.00	97.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$38,412,306.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BLB3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	1.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$15,937,450.00	98.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$16,137,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BLC1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$248,000.00	2.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,509,950.00	97.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$9,757,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BLD9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$296,000.00	5.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,190,203.39	94.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,486,203.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BLG2		Unavailable	8	\$1,954,118.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,954,118.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31415BLH0	Unavailable	28	\$1,534,616.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,534,616.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BLJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$270,000.00	7.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,570,584.00	92.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,840,584.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BLK3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$337,625.00	3.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,458,151.00	96.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$9,795,776.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BLL1	Unavailable	23	\$5,190,480.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,190,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BLM9	Unavailable	18	\$1,683,604.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,683,604.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BLN7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$52,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,519,501.76	96.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,571,501.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BLP2	Unavailable	6	\$1,025,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,025,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BLQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,900.00	9.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,385,360.00	90.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,530,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BLR8	Unavailable	7	\$1,114,785.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,114,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BLS6	Unavailable	14	\$1,388,960.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,388,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BLT4	Unavailable	32	\$6,176,771.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,176,771.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31415BLU1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,600.00	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,972,135.49	98.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,064,735.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BLV9	Unavailable	24	\$4,736,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,736,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BLW7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$265,000.00	4.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,486,774.00	95.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,751,774.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BLY3	Unavailable	32	\$1,983,033.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$1,983,033.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BLZ0	Unavailable	14	\$1,797,144.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,797,144.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BMA4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$846,201.46	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$14,335,080.00	94.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$15,181,281.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BMB2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,517,029.44	96.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,692,029.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BMD8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$240,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,725,477.00	96.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$6,965,477.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BME6	Unavailable	27	\$4,972,578.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,972,578.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BMF3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$367,500.00	7.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,588,532.88	92.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$4,956,032.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31415BMG1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$510,270.00	7.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$6,605,356.17	92.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$7,115,626.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BMH9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$497,500.00	3.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,205,376.17	96.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$14,702,876.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BMJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$236,930.00	3.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,143,108.00	96.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,380,038.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BMK2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$189,150.00	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,534,541.44	98.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$9,723,691.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BML0	Unavailable	15	\$2,011,925.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,011,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BMM8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$256,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,011,970.00	97.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$11,267,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BMN6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,802,207.61	96.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$12,219,207.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BP29	CHASE HOME FINANCE, LLC	23	\$6,144,909.68	25.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$17,953,949.38	74.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$24,098,859.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BP37	CHASE HOME FINANCE, LLC	9	\$2,319,294.46	12.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	73	\$16,109,132.99	87.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$18,428,427.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BP45		CHASE HOME FINANCE, LLC	79	\$4,886,608.08	24.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$15,177,659.35	75.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>320</b>	<b>\$20,064,267.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BP52		CHASE HOME FINANCE, LLC	9	\$3,075,780.00	39.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,712,833.15	60.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,788,613.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BP60		CHASE HOME FINANCE, LLC	37	\$4,807,731.07	36.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,478,267.46	63.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$13,285,998.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BP78		CHASE HOME FINANCE, LLC	10	\$2,637,178.56	20.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$10,180,217.45	79.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$12,817,396.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BP86		CHASE HOME FINANCE, LLC	28	\$2,752,778.64	20.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,369,134.06	79.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$13,121,912.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BP94		CHASE HOME FINANCE, LLC	36	\$4,561,837.88	34.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,494,865.86	65.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$13,056,703.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BPU7		CHASE HOME FINANCE, LLC	61	\$14,219,713.08	12.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	465	\$101,815,541.47	87.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>526</b>	<b>\$116,035,254.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BPV5		CHASE HOME FINANCE, LLC	45	\$10,642,588.90	12.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	356	\$75,864,099.15	87.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>401</b>	<b>\$86,506,688.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BPW3		CHASE HOME FINANCE, LLC	28	\$4,250,130.59	11.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$34,098,139.33	88.92%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>253</b>	<b>\$38,348,269.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BPX1		CHASE HOME FINANCE, LLC	43	\$5,676,027.28	19.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$23,293,003.39	80.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>219</b>	<b>\$28,969,030.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BPY9		CHASE HOME FINANCE, LLC	6	\$1,123,652.90	3.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$27,397,781.15	96.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$28,521,434.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BPZ6		CHASE HOME FINANCE, LLC	31	\$8,333,373.32	32.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$17,299,649.40	67.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$25,633,022.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BQ28		CHASE HOME FINANCE, LLC	14	\$1,389,279.47	29.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,343,143.03	70.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$4,732,422.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BQ36		CHASE HOME FINANCE, LLC	3	\$589,695.13	15.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,256,846.80	84.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,846,541.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BQ44		CHASE HOME FINANCE, LLC	4	\$417,067.86	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,923,505.32	90.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,340,573.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BQ51		CHASE HOME FINANCE, LLC	12	\$831,778.28	19.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,448,662.21	80.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$4,280,440.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BQ77		CHASE HOME FINANCE, LLC	27	\$1,698,016.34	44.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,118,028.65	55.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$3,816,044.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BQ93		CHASE HOME FINANCE, LLC	19	\$1,879,059.77	56.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,467,212.42	43.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,346,272.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31415BQA0	CHASE HOME FINANCE, LLC	33	\$4,296,196.32	34.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,327,963.55	65.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$12,624,159.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BQB8	CHASE HOME FINANCE, LLC	7	\$1,587,643.22	13.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,784,148.09	86.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$11,371,791.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BQC6	CHASE HOME FINANCE, LLC	45	\$3,056,476.66	26.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$8,593,695.82	73.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$11,650,172.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BQD4	CHASE HOME FINANCE, LLC	59	\$3,709,713.49	33.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$7,481,280.00	66.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$11,190,993.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BQE2	CHASE HOME FINANCE, LLC	22	\$2,176,475.20	19.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$8,990,269.70	80.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$11,166,744.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BQF9	CHASE HOME FINANCE, LLC	6	\$2,156,512.90	20.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,571,788.68	79.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,728,301.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BQG7	CHASE HOME FINANCE, LLC	27	\$3,480,567.33	31.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,600,071.59	68.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$11,080,638.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BQH5	CHASE HOME FINANCE, LLC	12	\$1,449,013.97	14.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,298,441.31	85.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$9,747,455.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BQJ1	CHASE HOME FINANCE, LLC	18	\$2,267,368.49	23.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,352,910.27	76.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$9,620,278.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31415BQK8	CHASE HOME FINANCE, LLC	18	\$5,430,195.12	68.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,545,848.54	31.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,976,043.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BQL6	CHASE HOME FINANCE, LLC	16	\$1,575,136.45	16.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$8,030,760.81	83.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$9,605,897.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BQM4	CHASE HOME FINANCE, LLC	9	\$2,930,140.59	30.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$6,572,456.29	69.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$9,502,596.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BQN2	CHASE HOME FINANCE, LLC	10	\$1,888,515.53	20.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,337,094.55	79.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$9,225,610.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BQP7	CHASE HOME FINANCE, LLC	28	\$2,730,637.33	29.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,420,706.26	70.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$9,151,343.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BQQ5	CHASE HOME FINANCE, LLC	13	\$2,648,305.57	32.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,487,737.78	67.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$8,136,043.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BQR3	CHASE HOME FINANCE, LLC	66	\$4,319,516.85	48.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,531,602.32	51.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$8,851,119.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BQS1	CHASE HOME FINANCE, LLC	11	\$1,438,219.14	17.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,686,518.94	82.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$8,124,738.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BQT9	CHASE HOME FINANCE, LLC	5	\$1,426,632.10	16.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$7,060,837.51	83.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$8,487,469.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BQU6	CHASE HOME	4	\$838,401.39	10.28%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	31	\$7,320,792.92	89.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,159,194.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BQV4		CHASE HOME FINANCE, LLC	9	\$1,687,032.73	21.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,015,442.66	78.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$7,702,475.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BQW2		CHASE HOME FINANCE, LLC	22	\$1,246,343.99	18.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$5,432,732.63	81.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$6,679,076.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BQY8		CHASE HOME FINANCE, LLC	6	\$2,367,194.40	50.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,293,313.10	49.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,660,507.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BQZ5		CHASE HOME FINANCE, LLC	21	\$2,030,666.09	40.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,959,245.79	59.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$4,989,911.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BR35		Unavailable	20	\$3,156,760.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,156,760.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BR84		Unavailable	8	\$1,859,389.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,859,389.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BR92		Unavailable	25	\$5,412,756.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,412,756.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BRA9		CHASE HOME FINANCE, LLC	8	\$780,839.34	23.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,512,774.25	76.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,293,613.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BRB7		CHASE HOME FINANCE, LLC	6	\$1,004,110.73	19.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,051,553.50	80.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,055,664.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BRD3		CHASE HOME FINANCE, LLC	2	\$457,602.76	8.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,785,923.15	91.27%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>22</b>	<b>\$5,243,525.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BRE1		CHASE HOME FINANCE, LLC	9	\$1,154,308.33	23.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,740,082.49	76.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,894,390.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BRG6		CHASE HOME FINANCE, LLC	4	\$536,726.42	16.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,750,803.41	83.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,287,529.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BRJ0		CHASE HOME FINANCE, LLC	13	\$1,993,651.46	24.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,268,471.16	75.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$8,262,122.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BRK7		CHASE HOME FINANCE, LLC	14	\$2,164,803.65	38.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,502,232.22	61.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,667,035.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BRN1		CHASE HOME FINANCE, LLC	4	\$511,879.30	24.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,569,667.74	75.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,081,547.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BRP6		CHASE HOME FINANCE, LLC	2	\$431,518.93	3.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,966,711.32	96.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$13,398,230.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BRQ4		CHASE HOME FINANCE, LLC	7	\$1,354,028.10	12.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,255,788.31	87.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$10,609,816.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BRR2		CHASE HOME FINANCE, LLC	2	\$492,964.93	6.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,536,166.46	93.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,029,131.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BRS0		CHASE HOME FINANCE, LLC	2	\$466,194.21	8.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,904,084.46	91.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,370,278.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31415BRT8	CHASE HOME FINANCE, LLC	5	\$644,100.38	20.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,566,197.64	79.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,210,298.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BRU5	CHASE HOME FINANCE, LLC	7	\$1,076,753.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,076,753.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BRW1	WELLS FARGO BANK, N.A.	18	\$4,498,950.33	55.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,658,239.35	44.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,157,189.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BS26	PHH MORTGAGE CORPORATION	3	\$310,314.42	29.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$747,703.75	70.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,058,018.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BS34	PHH MORTGAGE CORPORATION	11	\$1,285,468.63	35.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,297,994.50	64.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,583,463.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BS42	PHH MORTGAGE CORPORATION	4	\$213,797.93	12.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,508,719.61	87.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,722,517.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BS59	PHH MORTGAGE CORPORATION	5	\$465,849.78	24.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,407,844.63	75.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,873,694.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BS67	PHH MORTGAGE CORPORATION	4	\$1,208,804.84	44.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,487,511.48	55.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,696,316.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BS75	PHH MORTGAGE CORPORATION	34	\$7,947,594.37	36.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,005,634.28	63.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$21,953,228.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BS83	PHH MORTGAGE	20	\$5,631,515.45	50.46%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	24	\$5,529,415.17	49.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$11,160,930.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BSA8		Unavailable	10	\$1,292,168.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,292,168.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BSK6		PHH MORTGAGE CORPORATION	1	\$107,574.84	5.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,784,111.07	94.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,891,685.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BSL4		PHH MORTGAGE CORPORATION	22	\$2,841,186.43	28.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,126,807.91	71.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$9,967,994.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BSM2		PHH MORTGAGE CORPORATION	5	\$509,542.84	48.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$544,001.17	51.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,053,544.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BSN0		PHH MORTGAGE CORPORATION	66	\$14,616,334.48	24.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$45,450,719.43	75.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>275</b>	<b>\$60,067,053.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BSP5		PHH MORTGAGE CORPORATION	43	\$11,746,819.85	43.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$15,499,579.36	56.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$27,246,399.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BSQ3		PHH MORTGAGE CORPORATION	11	\$2,223,605.18	51.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,058,964.19	48.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,282,569.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BSR1		PHH MORTGAGE CORPORATION	34	\$6,251,888.06	51.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,983,641.73	48.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$12,235,529.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BSS9		PHH MORTGAGE CORPORATION	6	\$690,267.64	21.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,522,909.15	78.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,213,176.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31415BST7	PHH MORTGAGE CORPORATION	2	\$291,900.00	14.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,675,725.00	85.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,967,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BSU4	PHH MORTGAGE CORPORATION	1	\$132,000.00	10.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,094,098.94	89.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,226,098.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BSV2	PHH MORTGAGE CORPORATION	1	\$89,830.31	8.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$988,632.12	91.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,078,462.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BSW0	PHH MORTGAGE CORPORATION	30	\$1,843,696.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,843,696.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BSZ3	PHH MORTGAGE CORPORATION	16	\$2,037,631.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,037,631.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BTA7	PHH MORTGAGE CORPORATION	9	\$1,748,884.72	29.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,098,858.93	70.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,847,743.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BTB5	PHH MORTGAGE CORPORATION	21	\$4,645,998.62	23.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$14,976,987.56	76.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$19,622,986.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BTC3	PHH MORTGAGE CORPORATION	2	\$268,449.40	16.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,367,314.02	83.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,635,763.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BTH2	PHH MORTGAGE CORPORATION	5	\$365,803.00	34.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$689,235.17	65.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,055,038.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BTJ8	PHH MORTGAGE CORPORATION	7	\$716,725.33	37.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,192,350.00	62.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,909,075.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BTK5		PHH MORTGAGE CORPORATION	2	\$203,500.00	19.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$844,800.00	80.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,048,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BTL3		PHH MORTGAGE CORPORATION	10	\$1,413,900.00	39.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,209,466.00	60.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,623,366.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BTM1		PHH MORTGAGE CORPORATION	3	\$436,332.00	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$795,000.00	64.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,231,332.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BTN9		PHH MORTGAGE CORPORATION	33	\$6,158,214.68	29.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,042,616.19	70.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$21,200,830.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BTP4		PHH MORTGAGE CORPORATION	5	\$1,796,875.00	45.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,167,124.91	54.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,963,999.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BTR0		PHH MORTGAGE CORPORATION	3	\$1,001,000.00	47.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,104,354.91	52.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,105,354.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BTS8		PHH MORTGAGE CORPORATION	16	\$3,056,730.00	31.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,542,642.08	68.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$9,599,372.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BTT6		PHH MORTGAGE CORPORATION	6	\$694,395.20	51.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$657,920.00	48.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,352,315.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BTU3		PHH MORTGAGE CORPORATION	13	\$3,412,712.19	63.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,924,985.15	36.06%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>21</b>	<b>\$5,337,697.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BTV1		PHH MORTGAGE CORPORATION	36	\$8,256,212.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,256,212.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BTW9		PHH MORTGAGE CORPORATION	16	\$3,791,433.67	96.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$148,800.00	3.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,940,233.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BTX7		PHH MORTGAGE CORPORATION	27	\$7,959,742.67	97.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$215,200.00	2.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$8,174,942.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BTY5		PHH MORTGAGE CORPORATION	81	\$22,047,515.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$22,047,515.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BTZ2		PHH MORTGAGE CORPORATION	44	\$12,392,098.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$12,392,098.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BV55		Unavailable	29	\$7,532,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,532,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BV63		Unavailable	21	\$5,412,725.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,412,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BV71		Unavailable	14	\$3,600,022.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,600,022.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BV89		Unavailable	34	\$8,506,350.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,506,350.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BV97		Unavailable	17	\$4,095,684.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,095,684.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BWA3		Unavailable	310	\$73,690,911.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>310</b>	<b>\$73,690,911.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BWB1		Unavailable	553	\$133,053,612.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>553</b>	<b>\$133,053,612.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BWC9		Unavailable	230	\$51,098,430.75	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>230</b>	<b>\$51,098,430.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BWD7		Unavailable	22	\$1,707,050.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,707,050.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BWE5		Unavailable	19	\$1,346,877.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,346,877.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BWF2		Unavailable	43	\$4,285,963.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,285,963.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BWG0		Unavailable	32	\$3,137,197.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,137,197.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BWK1		Unavailable	12	\$2,497,027.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,497,027.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BWM7		CITIMORTGAGE INC.	3	\$811,450.00	42.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,087,455.07	57.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,898,905.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BWN5		CITIMORTGAGE INC.	20	\$3,894,235.21	37.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,433,992.53	62.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$10,328,227.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BWP0		CITIMORTGAGE INC.	12	\$2,531,019.34	29.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,001,545.30	70.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$8,532,564.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BWQ8		CITIMORTGAGE INC.	3	\$828,710.00	18.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,772,659.37	81.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,601,369.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BX61		WELLS FARGO BANK, N.A.	74	\$20,917,874.01	52.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$19,172,522.10	47.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$40,090,396.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BX79		WELLS FARGO BANK, N.A.	52	\$17,049,110.98	53.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$15,014,031.93	46.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$32,063,142.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BX87		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	96	\$20,283,820.30	60.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	63	\$13,357,946.57	39.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$33,641,766.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BX95		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,522,546.12	40.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,257,761.13	59.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$8,780,307.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BYA1		Unavailable	61	\$11,692,207.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$11,692,207.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BYF0		PULTE MORTGAGE, L.L.C.	48	\$10,000,080.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$10,000,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BYH6		PULTE MORTGAGE, L.L.C.	51	\$11,000,454.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$11,000,454.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BYJ2		PULTE MORTGAGE, L.L.C.	91	\$21,000,131.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$21,000,131.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BYK9		PULTE MORTGAGE, L.L.C.	113	\$23,000,080.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$23,000,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BYL7		PULTE MORTGAGE, L.L.C.	14	\$3,400,345.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,400,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BYM5		PULTE MORTGAGE, L.L.C.	48	\$10,999,620.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$10,999,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BYN3		PULTE MORTGAGE, L.L.C.	34	\$7,999,565.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,999,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BZ28		U.S. BANK N.A.	5	\$490,903.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$490,903.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BZ36		U.S. BANK N.A.	1	\$79,490.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$79,490.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31415BZ44		U.S. BANK N.A.	2	\$307,436.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$307,436.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BZ51		U.S. BANK N.A.	2	\$259,545.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$259,545.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BZ69		U.S. BANK N.A.	1	\$89,500.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$89,500.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BZ77		U.S. BANK N.A.	2	\$207,314.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$207,314.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BZ93		U.S. BANK N.A.	7	\$809,177.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$809,177.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BZW2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$11,856,767.43	41.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,395,866.76	58.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$28,252,634.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BZX0		U.S. BANK N.A.	2	\$209,329.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$209,329.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CA56		CTX MORTGAGE COMPANY, LLC	118	\$22,443,549.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$22,443,549.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CA64		CTX MORTGAGE COMPANY, LLC	11	\$1,904,201.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,904,201.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CAA5		HSBC MORTGAGE CORPORATION (USA)	12	\$2,423,850.00	48.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,576,550.00	51.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,000,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CAB3		HSBC MORTGAGE CORPORATION (USA)	6	\$1,361,500.00	83.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$271,400.00	16.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,632,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CAC1		HSBC MORTGAGE CORPORATION (USA)	22	\$3,085,050.00	44.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,915,500.00	55.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,000,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31415CAD9	HSBC MORTGAGE CORPORATION (USA)	1	\$67,500.00	6.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$967,300.00	93.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,034,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CCP0	COLONIAL SAVINGS FA	10	\$2,098,069.17	21.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,853,239.24	78.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$9,951,308.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CCQ8	COLONIAL SAVINGS FA	15	\$2,594,163.71	17.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,422,691.18	82.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$15,016,854.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CCR6	COLONIAL SAVINGS FA	12	\$1,486,322.90	12.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,462,568.91	87.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$11,948,891.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CCS4	Unavailable	13	\$1,671,047.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,671,047.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CEE3	Unavailable	8	\$1,914,885.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,914,885.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CEF0	Unavailable	40	\$9,288,357.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$9,288,357.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CEG8	Unavailable	171	\$37,360,398.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$37,360,398.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CEH6	Unavailable	45	\$8,451,634.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$8,451,634.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CK22	Unavailable	82	\$10,822,619.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$10,822,619.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CK30	Unavailable	16	\$1,953,494.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,953,494.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CK48	Unavailable	15	\$1,625,601.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,625,601.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CK55		28	\$6,634,161.90	25.97%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC							
		Unavailable	73	\$18,908,727.87	74.03%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>101</b>	<b>\$25,542,889.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415CK63		CHASE HOME FINANCE, LLC	319	\$93,463,256.62	41.61%	0	\$0.00	NA	\$0.00
		Unavailable	449	\$131,157,489.37	58.39%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>768</b>	<b>\$224,620,745.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415CK71		CHASE HOME FINANCE, LLC	131	\$35,196,619.36	33.25%	0	\$0.00	NA	\$0.00
		Unavailable	256	\$70,665,444.19	66.75%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>387</b>	<b>\$105,862,063.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415CK89		CHASE HOME FINANCE, LLC	103	\$26,768,945.87	29.45%	0	\$0.00	NA	\$0.00
		Unavailable	240	\$64,115,027.14	70.55%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>343</b>	<b>\$90,883,973.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415CK97		CHASE HOME FINANCE, LLC	44	\$10,004,970.62	42.05%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$13,786,176.36	57.95%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>106</b>	<b>\$23,791,146.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415CKC0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$197,661.36	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>2</b>	<b>\$197,661.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415CKD8		Unavailable	15	\$4,838,386.35	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,838,386.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415CKE6		Unavailable	58	\$14,926,838.48	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>58</b>	<b>\$14,926,838.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415CKF3		Unavailable	201	\$50,427,860.11	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>201</b>	<b>\$50,427,860.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415CKG1		Unavailable	305	\$72,027,866.68	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>305</b>	<b>\$72,027,866.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415CKH9		Unavailable	212	\$44,271,380.59	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>212</b>	<b>\$44,271,380.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31415CKJ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,382,556.35	54.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,013,493.41	45.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,396,049.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CKK2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$6,807,683.32	44%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,662,861.58	56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$15,470,544.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CKL0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$573,623.40	54.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$478,419.36	45.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,052,042.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CKM8		CHASE HOME FINANCE, LLC	48	\$13,314,646.39	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$36,979,815.63	73.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$50,294,462.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CKN6		CHASE HOME FINANCE, LLC	28	\$7,869,643.00	15.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$42,235,542.04	84.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$50,105,185.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CKP1		CHASE HOME FINANCE, LLC	72	\$18,006,616.25	35.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$32,346,941.64	64.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$50,353,557.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CKQ9		CHASE HOME FINANCE, LLC	3	\$1,136,662.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,136,662.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CKT3		CHASE HOME FINANCE, LLC	1	\$306,916.61	22.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,067,389.87	77.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,374,306.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CKU0		Unavailable	8	\$1,907,193.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,907,193.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CKX4		Unavailable	36	\$4,364,129.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,364,129.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31415CKY2	Unavailable	143	\$18,631,282.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$18,631,282.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CKZ9	Unavailable	211	\$26,845,560.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>211</b>	<b>\$26,845,560.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CL47	CHASE HOME FINANCE, LLC	26	\$6,702,960.72	23.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$21,468,605.12	76.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$28,171,565.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CL54	CHASE HOME FINANCE, LLC	20	\$5,757,701.00	22.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$20,059,039.17	77.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$25,816,740.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CL62	CHASE HOME FINANCE, LLC	1	\$380,500.00	10.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,244,546.09	89.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,625,046.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CL70	Unavailable	12	\$2,602,802.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,602,802.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CL88	CHASE HOME FINANCE, LLC	13	\$2,831,888.02	44.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,537,270.34	55.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,369,158.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CL96	CHASE HOME FINANCE, LLC	9	\$1,854,638.62	37.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,078,944.78	62.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,933,583.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CLA3	CHASE HOME FINANCE, LLC	18	\$3,508,678.85	15.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$18,621,064.86	84.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$22,129,743.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CLB1	CHASE HOME FINANCE, LLC	33	\$7,105,302.35	35.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,694,557.91	64.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$19,799,860.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CLE5		2	\$274,874.45	3.59%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC							
		Unavailable	29	\$7,373,834.44	96.41%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,648,708.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415CLG0		CHASE HOME FINANCE, LLC	7	\$2,136,607.05	30.58%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$4,851,245.56	69.42%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,987,852.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415CLH8		CHASE HOME FINANCE, LLC	11	\$2,630,531.57	20.91%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$9,951,558.63	79.09%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>49</b>	<b>\$12,582,090.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415CLJ4		CHASE HOME FINANCE, LLC	4	\$733,774.05	10.87%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$6,014,119.28	89.13%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,747,893.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415CLL9		CHASE HOME FINANCE, LLC	125	\$29,397,574.97	32.84%	0	\$0.00	NA	\$0.00
		Unavailable	260	\$60,128,174.70	67.16%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>385</b>	<b>\$89,525,749.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415CLM7		CHASE HOME FINANCE, LLC	70	\$19,607,093.29	25.05%	0	\$0.00	NA	\$0.00
		Unavailable	194	\$58,680,059.44	74.95%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>264</b>	<b>\$78,287,152.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415CLN5		CHASE HOME FINANCE, LLC	32	\$9,551,462.72	30.97%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$21,294,246.04	69.03%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>106</b>	<b>\$30,845,708.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415CLP0		CHASE HOME FINANCE, LLC	47	\$10,465,246.07	40.38%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$15,448,486.89	59.62%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>112</b>	<b>\$25,913,732.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415CLR6		CHASE HOME FINANCE, LLC	2	\$465,500.00	12.83%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$3,163,200.00	87.17%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,628,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415CLS4		CHASE HOME	9	\$3,113,250.00	27.48%	0	\$0.00	NA	\$0.00

		FINANCE, LLC								
		Unavailable	28	\$8,214,309.00	72.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$11,327,559.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CLT2		CHASE HOME FINANCE, LLC	15	\$3,618,116.14	10.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$31,417,467.68	89.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$35,035,583.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CLU9		CHASE HOME FINANCE, LLC	9	\$2,122,990.00	10.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$18,361,890.00	89.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$20,484,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CLY1		CHASE HOME FINANCE, LLC	3	\$540,403.77	36.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$951,546.63	63.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,491,950.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CM20		CHASE HOME FINANCE, LLC	70	\$4,093,910.63	59.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,830,253.64	40.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$6,924,164.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CM38		CHASE HOME FINANCE, LLC	118	\$6,966,371.61	61.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,278,221.37	38.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$11,244,592.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CM46		CHASE HOME FINANCE, LLC	253	\$14,639,838.16	61.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$9,163,371.86	38.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>413</b>	<b>\$23,803,210.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CM53		CHASE HOME FINANCE, LLC	119	\$6,617,394.36	59.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$4,480,747.11	40.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>203</b>	<b>\$11,098,141.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CM61		CHASE HOME FINANCE, LLC	22	\$1,194,511.62	40.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,763,122.04	59.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$2,957,633.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CM79		CHASE HOME FINANCE, LLC	26	\$1,579,902.37	54.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$1,343,102.98	45.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$2,923,005.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CM87		CHASE HOME FINANCE, LLC	11	\$1,003,170.59	57.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$729,636.22	42.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,732,806.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CM95		CHASE HOME FINANCE, LLC	162	\$14,362,968.37	57.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$10,654,485.76	42.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>281</b>	<b>\$25,017,454.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CMA2		CHASE HOME FINANCE, LLC	25	\$5,849,269.23	56.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,432,092.23	43.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,281,361.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CMB0		CHASE HOME FINANCE, LLC	14	\$3,746,537.52	30.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,470,659.16	69.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$12,217,196.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CMC8		CHASE HOME FINANCE, LLC	5	\$542,457.17	39.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$836,567.40	60.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,379,024.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CMD6		CHASE HOME FINANCE, LLC	3	\$533,803.44	17.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,506,423.03	82.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,040,226.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CME4		CHASE HOME FINANCE, LLC	8	\$1,046,222.27	46.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,211,759.36	53.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,257,981.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CMF1		CHASE HOME FINANCE, LLC	5	\$744,962.44	48.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$791,868.10	51.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,536,830.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CMH7		CHASE HOME FINANCE, LLC	18	\$4,299,236.42	55.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,441,717.11	44.46%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>31</b>	<b>\$7,740,953.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CMJ3		CHASE HOME FINANCE, LLC	16	\$2,231,719.95	68.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,006,062.73	31.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,237,782.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CML8		CHASE HOME FINANCE, LLC	15	\$3,550,921.33	66.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,794,783.71	33.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,345,705.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CMM6		CHASE HOME FINANCE, LLC	46	\$13,119,998.54	46.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$15,267,055.88	53.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$28,387,054.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CMN4		CHASE HOME FINANCE, LLC	28	\$8,865,109.54	40.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$12,885,890.00	59.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$21,750,999.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CMP9		CHASE HOME FINANCE, LLC	14	\$3,094,778.60	25.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,073,074.27	74.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$12,167,852.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CMW4		CHASE HOME FINANCE, LLC	69	\$14,552,055.68	47.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$16,352,738.73	52.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$30,904,794.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CMX2		CHASE HOME FINANCE, LLC	24	\$4,945,267.98	44.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,162,910.68	55.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$11,108,178.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CMY0		CHASE HOME FINANCE, LLC	202	\$24,264,234.90	53.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$21,497,826.94	46.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>380</b>	<b>\$45,762,061.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CMZ7		CHASE HOME FINANCE, LLC	128	\$15,384,782.70	60.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,903,905.86	39.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>210</b>	<b>\$25,288,688.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31415CNA1	CHASE HOME FINANCE, LLC	201	\$17,738,943.26	54.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$14,529,832.78	45.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>367</b>	<b>\$32,268,776.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CNB9	CHASE HOME FINANCE, LLC	18	\$1,561,590.91	48.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,686,046.97	51.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,247,637.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CNC7	CHASE HOME FINANCE, LLC	8	\$2,624,082.94	94.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$138,881.66	5.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,762,964.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CND5	CHASE HOME FINANCE, LLC	181	\$49,292,679.49	70.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$20,409,552.43	29.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>253</b>	<b>\$69,702,231.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CNE3	CHASE HOME FINANCE, LLC	29	\$6,658,108.68	55.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,431,633.09	44.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$12,089,741.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CNF0	CHASE HOME FINANCE, LLC	9	\$2,524,977.76	63.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,436,553.06	36.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,961,530.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CNG8	CHASE HOME FINANCE, LLC	78	\$18,463,661.19	57.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,438,720.41	42.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$31,902,381.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CNH6	CHASE HOME FINANCE, LLC	1,418	\$304,100,292.93	44.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,526	\$373,297,230.93	55.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,944</b>	<b>\$677,397,523.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CNJ2	CHASE HOME FINANCE, LLC	358	\$67,100,288.94	57.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$50,336,856.06	42.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>594</b>	<b>\$117,437,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31415CNK9		CHASE HOME FINANCE, LLC	50	\$7,466,753.50	47.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,316,784.60	52.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$15,783,538.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CNL7		CHASE HOME FINANCE, LLC	14	\$3,065,768.59	51.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,849,972.23	48.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,915,740.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CNM5		CHASE HOME FINANCE, LLC	121	\$25,400,775.89	44.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$32,278,902.79	55.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>259</b>	<b>\$57,679,678.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CNN3		CHASE HOME FINANCE, LLC	39	\$7,230,109.09	41.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,342,136.88	58.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$17,572,245.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CNP8		CHASE HOME FINANCE, LLC	1	\$205,857.89	18.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$929,138.72	81.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,134,996.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CNQ6		Unavailable	6	\$1,174,169.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,174,169.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CNR4		Unavailable	10	\$1,757,976.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,757,976.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CNT0		Unavailable	28	\$4,761,573.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,761,573.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CNU7		Unavailable	15	\$2,156,936.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,156,936.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CNW3		PHH MORTGAGE CORPORATION	13	\$1,264,465.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,264,465.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415L2A4		U.S. BANK N.A.	25	\$2,632,863.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,632,863.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415L2B2		U.S. BANK N.A.	24	\$2,360,914.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,360,914.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31415L2D8	U.S. BANK N.A.	9	\$1,009,225.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,009,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415L2E6	U.S. BANK N.A.	2	\$225,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$225,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415L2F3	U.S. BANK N.A.	2	\$261,902.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$261,902.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415L2K2	U.S. BANK N.A.	1	\$149,660.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$149,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415L2R7	U.S. BANK N.A.	3	\$329,257.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$329,257.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415L3D7	U.S. BANK N.A.	1	\$52,389.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$52,389.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415L3H8	U.S. BANK N.A.	1	\$141,053.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$141,053.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415L3J4	U.S. BANK N.A.	1	\$119,213.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$119,213.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415L3L9	U.S. BANK N.A.	1	\$85,650.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$85,650.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415L3M7	U.S. BANK N.A.	2	\$236,218.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$236,218.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415L3Q8	U.S. BANK N.A.	3	\$369,357.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$369,357.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415L6A0	Unavailable	29	\$4,763,821.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,763,821.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415L6B8	Unavailable	15	\$1,976,339.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,976,339.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415L6C6	Unavailable	13	\$3,307,022.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,307,022.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415L6D4	Unavailable	119	\$25,064,208.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$25,064,208.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31415L6E2	Unavailable	56	\$16,104,899.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$16,104,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415L6F9	Unavailable	27	\$3,513,914.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,513,914.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415L6G7	Unavailable	17	\$3,092,739.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,092,739.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415L6J1	Unavailable	14	\$1,226,843.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,226,843.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415L6K8	Unavailable	15	\$1,984,272.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,984,272.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415L6L6	Unavailable	39	\$2,527,595.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,527,595.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415L6M4	Unavailable	49	\$4,856,551.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,856,551.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415L6N2	Unavailable	44	\$5,944,200.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,944,200.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415L6P7	Unavailable	20	\$1,233,240.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,233,240.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415L6S1	Unavailable	22	\$2,052,703.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,052,703.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415L6T9	Unavailable	11	\$1,835,414.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,835,414.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415L6V4	Unavailable	11	\$1,421,314.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,421,314.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415L6W2	Unavailable	18	\$1,611,809.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,611,809.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415L6X0	Unavailable	10	\$1,925,520.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,925,520.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415L6Z5	Unavailable	11	\$1,006,940.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,006,940.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31415L7A9	THE BRANCH BANKING AND TRUST COMPANY	24	\$2,620,755.13	28.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,644,867.82	71.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$9,265,622.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415L7B7	Unavailable	7	\$1,399,822.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,399,822.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415L7D3	Unavailable	5	\$1,013,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,013,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415L7G6	Unavailable	10	\$1,488,785.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,488,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415L7J0	Unavailable	12	\$2,237,644.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,237,644.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415L7K7	Unavailable	20	\$1,289,299.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,289,299.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LA23	Unavailable	33	\$5,078,819.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,078,819.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LA31	BANK OF AMERICA NA	46	\$7,182,028.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,182,028.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LA49	CITIMORTGAGE, INC.	19	\$2,505,359.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,505,359.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LA56	BANK OF AMERICA NA	54	\$7,284,817.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$7,284,817.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LA64	CITIMORTGAGE, INC.	12	\$2,032,395.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,032,395.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LA72	BANK OF AMERICA NA	4	\$1,243,233.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,243,233.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LA80	CITIMORTGAGE, INC.	33	\$8,439,387.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,439,387.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31415LA98		BANK OF AMERICA NA	5	\$1,036,347.02	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,036,347.02</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LAC1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$2,111,443.13	75.28% 0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$693,234.26	24.72% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,804,677.39</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LAF4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$450,829.17	23.14% 0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,497,338.34	76.86% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,948,167.51</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LAM9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$617,450.00	13.76% 0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,868,510.23	86.24% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,485,960.23</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LAP2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$4,940,131.91	48.03% 0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,344,912.54	51.97% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$10,285,044.45</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LAQ0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,189,190.99	50.05% 0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,186,824.54	49.95% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,376,015.53</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LAY3		Unavailable	43	\$9,507,296.54	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$9,507,296.54</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LAZ0		Unavailable	215	\$37,916,148.67	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>215</b>	<b>\$37,916,148.67</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LB22		BANK OF AMERICA NA	34	\$2,452,265.21	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,452,265.21</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LB30		BANK OF AMERICA NA	143	\$10,535,943.74	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$10,535,943.74</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31415LB48	BANK OF AMERICA NA	47	\$3,829,058.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$3,829,058.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LB55	BANK OF AMERICA NA	95	\$5,725,540.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$5,725,540.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LB63	BANK OF AMERICA NA	17	\$1,384,765.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,384,765.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LB71	BANK OF AMERICA NA	73	\$14,758,797.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$14,758,797.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LB89	BANK OF AMERICA NA	615	\$87,742,924.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>615</b>	<b>\$87,742,924.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LBA4	BANK OF AMERICA NA	4	\$1,155,499.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,155,499.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LBB2	BANK OF AMERICA NA	22	\$3,911,418.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,911,418.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LBC0	BANK OF AMERICA NA	633	\$161,307,395.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>633</b>	<b>\$161,307,395.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LBD8	BANK OF AMERICA NA	36	\$9,045,727.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,045,727.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LBE6	BANK OF AMERICA NA	100	\$22,931,419.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$22,931,419.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LBF3	BANK OF AMERICA NA	43	\$10,740,222.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,740,222.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LBG1	CITIMORTGAGE, INC.	32	\$9,110,005.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,110,005.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31415LBH9		BANK OF AMERICA NA	8	\$1,884,571.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,884,571.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LBK2		BANK OF AMERICA NA	483	\$133,566,077.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>483</b>	<b>\$133,566,077.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LBL0		BANK OF AMERICA NA	39	\$10,069,451.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,069,451.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LBM8		BANK OF AMERICA NA	73	\$20,877,352.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$20,877,352.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LBP1		BANK OF AMERICA NA	8	\$2,175,615.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,175,615.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LBV8		BANK OF AMERICA NA	11	\$2,856,390.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,856,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LBW6		BANK OF AMERICA NA	11	\$1,263,189.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,263,189.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LBX4		BANK OF AMERICA NA	8	\$2,363,385.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,363,385.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LBZ9		BANK OF AMERICA NA	11	\$1,131,227.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,131,227.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LC21		BANK OF AMERICA NA	9	\$1,491,217.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,491,217.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LC39		BANK OF AMERICA NA	13	\$1,103,456.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,103,456.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LC47		BANK OF AMERICA NA	12	\$3,587,114.06	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>12</b>	<b>\$3,587,114.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LC54		BANK OF AMERICA NA	46	\$15,440,245.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$15,440,245.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LC70		BANK OF AMERICA NA	9	\$2,536,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,536,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LC96		BANK OF AMERICA NA	142	\$40,080,444.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$40,080,444.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LCA3		BANK OF AMERICA NA	10	\$1,562,661.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,562,661.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LCB1		BANK OF AMERICA NA	33	\$7,649,306.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,649,306.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LCC9		BANK OF AMERICA NA	6	\$1,370,349.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,370,349.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LCD7		BANK OF AMERICA NA	1,304	\$352,468,394.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,304</b>	<b>\$352,468,394.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LCE5		BANK OF AMERICA NA	68	\$19,850,729.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$19,850,729.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LCF2		BANK OF AMERICA NA	27	\$6,299,287.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,299,287.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LCG0		BANK OF AMERICA NA	44	\$4,712,930.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,712,930.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LCH8		BANK OF AMERICA NA	25	\$3,287,092.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,287,092.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LCJ4			16	\$2,423,705.97	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA							
<b>Total</b>			<b>16</b>	<b>\$2,423,705.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415LCK1		BANK OF AMERICA NA	23	\$2,568,470.80	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,568,470.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415LCM7		BANK OF AMERICA NA	12	\$2,590,347.89	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,590,347.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415LCN5		BANK OF AMERICA NA	6,998	\$1,548,612,525.18	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6,998</b>	<b>\$1,548,612,525.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415LCP0		BANK OF AMERICA NA	139	\$31,661,923.59	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>139</b>	<b>\$31,661,923.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415LCR6		BANK OF AMERICA NA	41	\$5,266,463.42	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,266,463.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415LCS4		BANK OF AMERICA NA	39	\$2,613,861.50	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,613,861.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415LCT2		BANK OF AMERICA NA	30	\$2,898,784.06	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,898,784.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415LCU9		BANK OF AMERICA NA	5	\$1,336,825.29	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,336,825.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415LCV7		BANK OF AMERICA NA	174	\$59,380,338.82	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>174</b>	<b>\$59,380,338.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415LCW5		BANK OF AMERICA NA	8	\$1,241,337.21	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,241,337.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415LCY1		BANK OF AMERICA NA	105	\$5,933,883.77	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>105</b>	<b>\$5,933,883.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31415LCZ8	BANK OF AMERICA NA	14	\$1,360,546.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,360,546.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LD61	Unavailable	274	\$60,405,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>274</b>	<b>\$60,405,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LD79	Unavailable	61	\$12,246,883.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$12,246,883.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LD87	Unavailable	10	\$2,002,225.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,002,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LDA2	BANK OF AMERICA NA	20	\$5,381,546.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,381,546.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LDB0	BANK OF AMERICA NA	106	\$30,296,849.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$30,296,849.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LDD6	BANK OF AMERICA NA	7	\$1,165,226.17	16.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,848,772.72	83.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,013,998.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LDE4	BANK OF AMERICA NA	1	\$415,459.52	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,120,408.19	96.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$11,535,867.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LDF1	BANK OF AMERICA NA	6	\$1,902,382.00	21.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,780,360.02	78.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,682,742.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LDG9	BANK OF AMERICA NA	16	\$2,948,276.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,948,276.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LDH7	BANK OF AMERICA NA	124	\$20,382,731.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$20,382,731.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LDJ3		10	\$1,400,414.86	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA							
<b>Total</b>			<b>10</b>	<b>\$1,400,414.86</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LDL8		BANK OF AMERICA NA	8	\$1,166,119.75	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,166,119.75</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LE29		U.S. BANK N.A.	2	\$173,000.00	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$173,000.00</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LE45		U.S. BANK N.A.	7	\$744,185.46	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$744,185.46</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LE52		U.S. BANK N.A.	3	\$440,143.04	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$440,143.04</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LE60		U.S. BANK N.A.	5	\$536,110.67	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$536,110.67</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LE86		U.S. BANK N.A.	6	\$719,896.22	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$719,896.22</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LE94		U.S. BANK N.A.	3	\$358,598.69	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$358,598.69</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LEA1		Unavailable	16	\$3,013,100.00	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,013,100.00</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LEB9		Unavailable	71	\$14,850,550.00	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$14,850,550.00</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LEC7		Unavailable	28	\$5,042,032.71	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,042,032.71</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LEF0		U.S. BANK N.A.	18	\$1,926,113.37	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,926,113.37</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LEG8		U.S. BANK N.A.	9	\$905,973.23	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$905,973.23</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LEJ2		U.S. BANK N.A.	6	\$777,505.33	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$777,505.33</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LEK9		U.S. BANK N.A.	34	\$3,514,420.28	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,514,420.28</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31415LEL7	U.S. BANK N.A.	27	\$2,917,490.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,917,490.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LEM5	U.S. BANK N.A.	6	\$492,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$492,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LEN3	U.S. BANK N.A.	3	\$216,194.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$216,194.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LER4	U.S. BANK N.A.	1	\$49,352.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$49,352.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LEW3	U.S. BANK N.A.	2	\$270,107.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$270,107.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LF36	WELLS FARGO BANK, N.A.	4	\$907,640.49	36.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,569,730.76	63.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,477,371.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LFC6	U.S. BANK N.A.	18	\$1,761,131.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,761,131.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LFD4	U.S. BANK N.A.	7	\$647,031.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$647,031.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LFG7	U.S. BANK N.A.	3	\$319,426.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$319,426.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LFM4	U.S. BANK N.A.	2	\$252,779.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$252,779.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LFR3	U.S. BANK N.A.	2	\$228,630.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$228,630.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LFS1	U.S. BANK N.A.	2	\$193,808.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$193,808.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LFV4	U.S. BANK N.A.	1	\$107,538.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$107,538.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LFX0	Unavailable	7	\$1,266,908.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,266,908.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31415LFY8		Unavailable	9	\$1,988,021.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,988,021.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LFZ5		Unavailable	6	\$1,218,941.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,218,941.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LG27		Unavailable	171	\$38,913,138.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$38,913,138.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LG35		Unavailable	92	\$21,373,657.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$21,373,657.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LG43		Unavailable	175	\$40,447,224.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$40,447,224.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LG50		Unavailable	67	\$15,376,382.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$15,376,382.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LG68		Unavailable	36	\$8,042,440.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,042,440.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LG76		TRUSTMARK NATIONAL BANK	5	\$269,560.00	26.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$766,147.66	73.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,035,707.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LG84		TRUSTMARK NATIONAL BANK	1	\$47,000.00	4.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,019,154.92	95.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,066,154.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LG92		NEW SOUTH FEDERAL SAVINGS BANK	23	\$3,625,883.66	64.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,959,588.65	35.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,585,472.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LGB7		BANKUNITED, FEDERAL SAVINGS BANK	15	\$3,629,261.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,629,261.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LGC5		BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,628,536.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,628,536.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31415LGD3		BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,279,364.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,279,364.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LGE1		BANKUNITED, FEDERAL SAVINGS BANK	51	\$12,604,561.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$12,604,561.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LGF8		BANKUNITED, FEDERAL SAVINGS BANK	134	\$29,763,961.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$29,763,961.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LGG6		BANKUNITED, FEDERAL SAVINGS BANK	76	\$16,916,519.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$16,916,519.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LGH4		BANKUNITED, FEDERAL SAVINGS BANK	69	\$13,677,807.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$13,677,807.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LGJ0		BANKUNITED, FEDERAL SAVINGS BANK	40	\$8,693,183.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$8,693,183.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LGK7		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,733,725.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,733,725.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LGM3		Unavailable	7	\$1,751,087.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,751,087.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LGN1		Unavailable	35	\$3,132,592.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,132,592.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LGP6		Unavailable	20	\$1,782,776.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,782,776.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LGQ4		Unavailable	75	\$6,352,788.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$6,352,788.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31415LGR2	Unavailable	30	\$2,386,343.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,386,343.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LGS0	Unavailable	36	\$2,853,787.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,853,787.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LGT8	Unavailable	20	\$2,121,774.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,121,774.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LGU5	Unavailable	84	\$11,085,971.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$11,085,971.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LGV3	Unavailable	38	\$4,957,179.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,957,179.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LGW1	Unavailable	90	\$11,891,182.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$11,891,182.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LGX9	Unavailable	33	\$4,381,193.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,381,193.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LGY7	Unavailable	37	\$3,979,029.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,979,029.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LGZ4	Unavailable	41	\$9,418,762.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,418,762.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LHA8	Unavailable	57	\$8,467,341.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$8,467,341.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LHC4	Unavailable	42	\$10,196,448.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,196,448.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LHD2	Unavailable	114	\$22,653,067.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$22,653,067.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LJ24	Unavailable	109	\$29,263,382.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$29,263,382.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LJ32	Unavailable	245	\$66,220,706.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>245</b>	<b>\$66,220,706.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LJ40	Unavailable	649	\$173,310,067.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>649</b>	<b>\$173,310,067.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31415LJ57	Unavailable	840	\$231,285,427.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>840</b>	<b>\$231,285,427.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LJ65	Unavailable	1,096	\$297,048,950.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,096</b>	<b>\$297,048,950.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LJ73	Unavailable	117	\$30,922,131.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$30,922,131.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LJ81	Unavailable	216	\$56,201,014.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>216</b>	<b>\$56,201,014.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LJ99	Unavailable	65	\$16,702,865.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$16,702,865.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LJU2	FIFTH THIRD BANK	32	\$6,514,250.61	31.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$14,121,486.72	68.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$20,635,737.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LJV0	Unavailable	2	\$372,696.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$372,696.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LJW8	Unavailable	1	\$92,855.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$92,855.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LJX6	Unavailable	2	\$380,717.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$380,717.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LJY4	Unavailable	2	\$547,602.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$547,602.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LJZ1	Unavailable	11	\$2,683,354.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,683,354.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LKA4	Unavailable	21	\$4,921,247.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,921,247.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LKB2	Unavailable	73	\$18,737,267.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$18,737,267.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LKG1	CHEVY CHASE BANK FSB	12	\$3,964,915.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,964,915.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31415LKH9		CHEVY CHASE BANK FSB	22	\$6,212,184.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,212,184.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LNR4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,122,408.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,122,408.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LNS2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,892,949.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,892,949.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LNT0		RBS CITIZENS, NA	39	\$4,706,850.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,706,850.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LNW3		RBS CITIZENS, NA	94	\$11,928,233.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$11,928,233.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LP43		Unavailable	32	\$9,836,096.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,836,096.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LP76		WELLS FARGO BANK, N.A.	32	\$3,796,360.01	66.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,900,171.50	33.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$5,696,531.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LP84		WELLS FARGO BANK, N.A.	13	\$1,445,244.11	44.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,813,314.72	55.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,258,558.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LP92		WELLS FARGO BANK, N.A.	8	\$1,076,673.21	87.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,125.00	12.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,235,798.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LPV3		NATIONAL CITY MORTGAGE COMPANY	4	\$1,450,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,450,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31415LPW1		NATIONAL CITY MORTGAGE COMPANY	14	\$4,309,708.12	93.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$305,900.00	6.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,615,608.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LPX9		NATIONAL CITY MORTGAGE COMPANY	17	\$5,279,446.00	94.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$307,000.00	5.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,586,446.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LPY7		NATIONAL CITY MORTGAGE COMPANY	6	\$1,318,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,318,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LPZ4		Unavailable	9	\$2,109,779.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,109,779.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LQ26		WELLS FARGO BANK, N.A.	973	\$265,965,526.39	80.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$64,566,677.61	19.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,202</b>	<b>\$330,532,204.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LQ34		WELLS FARGO BANK, N.A.	27	\$8,411,582.19	64.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,654,223.94	35.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$13,065,806.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LQ42		WELLS FARGO BANK, N.A.	360	\$97,147,687.76	73.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$34,146,847.77	26.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>474</b>	<b>\$131,294,535.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LQ59		WELLS FARGO BANK, N.A.	21	\$6,137,264.85	56.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,668,034.16	43.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,805,299.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LQ83		WELLS FARGO BANK, N.A.	84	\$22,831,716.87	62.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,843,891.13	37.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$36,675,608.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LQ91		WELLS FARGO BANK, N.A.	6	\$1,220,429.89	56.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$932,824.78	43.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,153,254.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LQA8		WELLS FARGO BANK, N.A.	8	\$1,154,432.66	86.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$174,710.89	13.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,329,143.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LQB6		WELLS FARGO BANK, N.A.	14	\$2,172,430.18	72.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$812,193.44	27.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,984,623.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LQE0		WELLS FARGO BANK, N.A.	32	\$7,604,173.19	83.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,523,285.00	16.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$9,127,458.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LQF7		WELLS FARGO BANK, N.A.	46	\$10,965,276.63	68.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,110,686.99	31.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$16,075,963.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LQH3		WELLS FARGO BANK, N.A.	14	\$3,364,709.61	62.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,057,898.63	37.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,422,608.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LQJ9		WELLS FARGO BANK, N.A.	5	\$1,257,279.12	57.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$948,278.30	42.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,205,557.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LQK6		WELLS FARGO BANK, N.A.	4	\$971,291.54	69.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$431,000.00	30.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,402,291.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LQL4		WELLS FARGO BANK, N.A.	9	\$2,853,025.94	65.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,484,705.38	34.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,337,731.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LQM2		WELLS FARGO BANK, N.A.	4	\$1,130,731.56	80.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$280,550.00	19.88%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$1,411,281.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LQQ3		WELLS FARGO BANK, N.A.	18	\$5,842,513.58	59.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,036,776.63	40.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$9,879,290.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LQS9		WELLS FARGO BANK, N.A.	7	\$2,364,521.69	68.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,071,821.94	31.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,436,343.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LQT7		WELLS FARGO BANK, N.A.	40	\$12,455,749.98	90.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,369,269.23	9.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$13,825,019.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LQU4		WELLS FARGO BANK, N.A.	7	\$1,719,373.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,719,373.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LQV2		WELLS FARGO BANK, N.A.	172	\$54,985,830.59	70.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$23,106,067.65	29.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>248</b>	<b>\$78,091,898.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LQW0		WELLS FARGO BANK, N.A.	307	\$93,102,665.11	48.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$99,642,792.95	51.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>636</b>	<b>\$192,745,458.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LQX8		WELLS FARGO BANK, N.A.	845	\$241,955,692.70	61.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	508	\$149,522,895.47	38.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,353</b>	<b>\$391,478,588.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LQY6		WELLS FARGO BANK, N.A.	1,201	\$350,018,346.06	76.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	358	\$109,228,788.08	23.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,559</b>	<b>\$459,247,134.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LQZ3		WELLS FARGO BANK, N.A.	1,516	\$428,943,408.72	78.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	401	\$119,057,566.23	21.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,917</b>	<b>\$548,000,974.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31415LR25	Unavailable	99	\$14,986,157.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$14,986,157.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LR33	Unavailable	24	\$4,557,886.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,557,886.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LR41	Unavailable	166	\$46,940,144.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$46,940,144.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LR58	Unavailable	16	\$3,984,095.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,984,095.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LR82	Unavailable	52	\$15,750,104.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$15,750,104.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LR90	Unavailable	17	\$3,423,747.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,423,747.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LRB5	WELLS FARGO BANK, N.A.	5	\$856,755.49	41.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,188,017.70	58.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,044,773.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LRE9	WELLS FARGO BANK, N.A.	4	\$801,409.12	66.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$399,336.27	33.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,200,745.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LRF6	Unavailable	158	\$25,396,124.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$25,396,124.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LRG4	Unavailable	22	\$7,459,537.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$7,459,537.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LRH2	Unavailable	9	\$3,393,559.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,393,559.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LRK5	Unavailable	138	\$29,245,789.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$29,245,789.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LRL3	Unavailable	404	\$89,684,572.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>404</b>	<b>\$89,684,572.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LRM1	Unavailable	1,107	\$189,052,161.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,107</b>	<b>\$189,052,161.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31415LRN9		Unavailable	719	\$243,081,214.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>719</b>	<b>\$243,081,214.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LRP4		Unavailable	391	\$137,473,967.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>391</b>	<b>\$137,473,967.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LRQ2		Unavailable	238	\$82,499,856.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>238</b>	<b>\$82,499,856.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LRR0		Unavailable	1,625	\$333,829,069.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,625</b>	<b>\$333,829,069.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LRS8		Unavailable	106	\$19,229,674.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$19,229,674.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LRT6		Unavailable	128	\$23,356,917.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$23,356,917.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LRU3		Unavailable	1,301	\$362,374,654.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,301</b>	<b>\$362,374,654.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LRV1		Unavailable	340	\$115,763,927.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>340</b>	<b>\$115,763,927.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LRW9		Unavailable	561	\$191,422,886.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>561</b>	<b>\$191,422,886.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LRX7		Unavailable	108	\$35,970,722.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$35,970,722.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LRY5		Unavailable	76	\$25,558,792.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$25,558,792.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LRZ2		Unavailable	193	\$36,107,043.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$36,107,043.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LS32		WASHINGTON MUTUAL BANK	75	\$13,032,552.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$13,032,552.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LS40		WASHINGTON MUTUAL BANK	54	\$9,454,605.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$9,454,605.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LS57		WASHINGTON MUTUAL BANK	12	\$1,275,366.30	100%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>12</b>	<b>\$1,275,366.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LS65	Unavailable		189	\$40,337,714.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$40,337,714.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LS73	Unavailable		207	\$36,743,324.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>207</b>	<b>\$36,743,324.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LS81	Unavailable		27	\$5,162,088.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,162,088.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LSA6	Unavailable		12	\$2,919,308.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,919,308.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LSE8	Unavailable		5	\$1,117,955.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,117,955.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LSF5	Unavailable		36	\$5,282,098.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,282,098.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LSG3	Unavailable		20	\$2,338,534.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,338,534.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LSH1	Unavailable		15	\$2,392,740.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,392,740.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LSJ7	Unavailable		125	\$34,748,362.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$34,748,362.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LSK4	Unavailable		17	\$2,197,618.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,197,618.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LSL2	Unavailable		10	\$2,287,567.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,287,567.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LSM0	Unavailable		20	\$5,361,470.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,361,470.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LSP3	Unavailable		26	\$2,417,621.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,417,621.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LSQ1	Unavailable		61	\$16,649,402.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$16,649,402.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LSR9	Unavailable		28	\$3,593,307.50	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>28</b>	<b>\$3,593,307.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LST5		Unavailable	25	\$2,193,324.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,193,324.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LSU2		Unavailable	12	\$1,940,503.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,940,503.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LSV0		Unavailable	13	\$3,789,482.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,789,482.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LSX6		Unavailable	16	\$1,383,912.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,383,912.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LSY4		Unavailable	7	\$1,140,910.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,140,910.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LSZ1		Unavailable	15	\$1,989,923.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,989,923.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LT23		CHASE HOME FINANCE, LLC	5	\$1,038,109.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,038,109.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LT31		CHASE HOME FINANCE, LLC	2	\$587,662.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$587,662.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LT49		CHASE HOME FINANCE, LLC	11	\$2,434,684.07	75.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$774,839.12	24.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,209,523.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LT98		CHASE HOME FINANCE, LLC	3	\$865,874.58	49.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$891,513.22	50.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,757,387.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LTA5		Unavailable	225	\$62,556,174.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>225</b>	<b>\$62,556,174.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LTB3		Unavailable	218	\$51,382,449.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>218</b>	<b>\$51,382,449.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LTC1		Unavailable	46	\$10,783,587.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$10,783,587.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31415LTF4	CITIMORTGAGE INC.	25	\$4,038,802.08	31.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,730,084.54	68.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$12,768,886.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LTG2	CITIMORTGAGE INC.	18	\$2,121,959.44	88.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$274,766.82	11.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,396,726.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LTL1	Unavailable	16	\$3,322,726.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,322,726.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LTM9	CHASE HOME FINANCE, LLC	4	\$745,309.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$745,309.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LTN7	CHASE HOME FINANCE, LLC	3	\$715,354.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$715,354.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LTQ0	CHASE HOME FINANCE, LLC	2	\$661,111.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$661,111.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LTU1	CHASE HOME FINANCE, LLC	3	\$862,534.56	70.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$359,998.55	29.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,222,533.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LTV9	CHASE HOME FINANCE, LLC	5	\$1,201,769.55	85.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$198,394.45	14.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,400,164.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LTW7	CHASE HOME FINANCE, LLC	13	\$3,549,820.73	73.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,310,674.91	26.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,860,495.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LTX5	CHASE HOME FINANCE, LLC	1	\$100,720.00	19.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$409,577.29	80.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$510,297.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LTY3	CHASE HOME FINANCE, LLC	8	\$1,156,125.07	48.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,239,818.27	51.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,395,943.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LTZ0		CHASE HOME FINANCE, LLC	14	\$4,180,835.08	84.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$756,500.00	15.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,937,335.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LU39		Unavailable	117	\$9,572,442.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$9,572,442.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LU47		Unavailable	145	\$18,873,590.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$18,873,590.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LU54		Unavailable	9	\$2,795,703.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,795,703.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LU62		Unavailable	1,125	\$237,639,291.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,125</b>	<b>\$237,639,291.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LU70		Unavailable	343	\$87,323,323.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>343</b>	<b>\$87,323,323.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LU96		NATIONAL CITY MORTGAGE COMPANY	8	\$1,549,555.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,549,555.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LUB1		CHASE HOME FINANCE, LLC	11	\$1,306,403.61	59.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$875,038.00	40.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,181,441.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LUD7		CHASE HOME FINANCE, LLC	8	\$864,214.23	70.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$357,805.14	29.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,222,019.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LUF2		CHASE HOME FINANCE, LLC	7	\$1,092,467.06	86.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$164,219.67	13.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,256,686.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LUK1		Unavailable	27	\$7,070,532.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,070,532.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31415LUL9		Unavailable	41	\$8,502,718.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$8,502,718.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LUM7		Unavailable	25	\$4,793,472.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,793,472.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LUQ8		Unavailable	56	\$9,944,780.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$9,944,780.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LUR6		THE BRANCH BANKING AND TRUST COMPANY	2	\$297,500.00	6.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,545,972.49	93.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,843,472.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LUS4		Unavailable	12	\$1,376,841.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,376,841.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LUT2		Unavailable	200	\$46,763,425.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>200</b>	<b>\$46,763,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LUU9		Unavailable	390	\$86,051,542.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>390</b>	<b>\$86,051,542.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LUV7		Unavailable	126	\$25,531,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$25,531,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LUY1		Unavailable	41	\$10,315,875.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,315,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LV20		Unavailable	1	\$154,199.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$154,199.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LV38		WELLS FARGO BANK, N.A.	43	\$13,877,219.00	49.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$14,040,650.19	50.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$27,917,869.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LV46		WELLS FARGO BANK, N.A.	53	\$15,565,041.10	55.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$12,589,132.15	44.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$28,154,173.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LV53		WASHINGTON MUTUAL BANK	36	\$4,415,813.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,415,813.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31415LV61	WASHINGTON MUTUAL BANK	28	\$2,763,721.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,763,721.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LVA2	COLONIAL SAVINGS FA	15	\$2,285,915.57	18.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,815,215.84	81.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$12,101,131.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LVB0	COLONIAL SAVINGS FA	11	\$1,091,603.04	13.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,030,053.38	86.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$8,121,656.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LVC8	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	17	\$2,346,902.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,346,902.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LVD6	COLONIAL SAVINGS FA	2	\$204,030.24	15.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,095,874.00	84.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,299,904.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LVH7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,377,913.29	60.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,227,453.15	39.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,605,366.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LVJ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$6,669,223.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,669,223.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LVK0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$5,600,303.82	53.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,834,767.49	46.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,435,071.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LVL8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$10,969,249.39	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>48</b>	<b>\$10,969,249.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LVM6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,536,912.10	37.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,974,591.31	62.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$9,511,503.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LVR5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$490,900.00	21.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,814,346.83	78.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,305,246.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LVS3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,092,006.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,092,006.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LVU8		WELLS FARGO BANK, N.A.	170	\$14,304,040.13	89.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,643,355.24	10.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$15,947,395.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LVV6		WELLS FARGO BANK, N.A.	144	\$18,758,547.25	86.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,959,533.20	13.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$21,718,080.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LVW4		WELLS FARGO BANK, N.A.	2,209	\$480,851,345.33	80.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	523	\$114,977,195.05	19.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,732</b>	<b>\$595,828,540.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LVX2		WELLS FARGO BANK, N.A.	890	\$174,363,784.56	84.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$32,750,566.67	15.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,048</b>	<b>\$207,114,351.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LVY0		WELLS FARGO BANK, N.A.	399	\$106,231,267.68	86.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$16,792,014.29	13.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>465</b>	<b>\$123,023,281.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LVZ7		THE BRANCH BANKING AND TRUST COMPANY	211	\$31,292,786.16	66.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	94	\$15,523,849.08	33.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>305</b>	<b>\$46,816,635.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LWE3		Unavailable	10	\$1,222,242.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,222,242.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LWG8		Unavailable	46	\$7,224,208.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$7,224,208.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LWH6		Unavailable	43	\$5,569,606.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,569,606.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LWJ2		Unavailable	24	\$2,852,810.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,852,810.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LWM5		Unavailable	53	\$10,114,744.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$10,114,744.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LWN3		Unavailable	16	\$2,362,133.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,362,133.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LWP8		Unavailable	128	\$31,841,386.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$31,841,386.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LWQ6		Unavailable	175	\$38,702,271.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$38,702,271.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LWR4		Unavailable	46	\$9,108,666.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$9,108,666.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LWT0		KBA MORTGAGE, LLC	10	\$1,193,004.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,193,004.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LWU7		KBA MORTGAGE, LLC	42	\$9,606,797.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,606,797.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LWV5		KBA MORTGAGE, LLC	78	\$14,295,874.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$14,295,874.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LWW3		KBA MORTGAGE, LLC	19	\$2,597,393.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,597,393.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31415LZ26		U.S. BANK N.A.	12	\$951,217.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$951,217.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LZ34		U.S. BANK N.A.	9	\$855,639.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$855,639.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LZ42		U.S. BANK N.A.	106	\$11,703,407.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$11,703,407.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LZ59		U.S. BANK N.A.	68	\$7,491,421.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$7,491,421.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LZ67		U.S. BANK N.A.	3	\$373,939.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$373,939.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LZ75		U.S. BANK N.A.	7	\$878,916.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$878,916.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LZ83		U.S. BANK N.A.	10	\$1,064,124.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,064,124.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LZZ3		U.S. BANK N.A.	2	\$161,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$161,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415M5K7		Unavailable	4	\$1,603,715.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,603,715.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415M5L5		Unavailable	14	\$3,765,285.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,765,285.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MC52		THE BRANCH BANKING AND TRUST COMPANY	2	\$423,200.00	19.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,697,909.99	80.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,121,109.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MC78		CHASE HOME FINANCE, LLC	142	\$39,101,998.06	52.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$36,025,517.88	47.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>267</b>	<b>\$75,127,515.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MC86		CHASE HOME FINANCE, LLC	80	\$21,210,821.48	42.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$28,156,948.36	57.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$49,367,769.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31415MC94		CHASE HOME FINANCE, LLC	111	\$14,443,116.81	32.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$30,315,725.46	67.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>340</b>	<b>\$44,758,842.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MD28		CHASE HOME FINANCE, LLC	13	\$1,714,107.99	16.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,598,428.96	83.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$10,312,536.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MD36		CHASE HOME FINANCE, LLC	46	\$4,533,177.61	46.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,313,645.23	53.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$9,846,822.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MD44		CHASE HOME FINANCE, LLC	16	\$4,717,586.16	50.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,589,689.94	49.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,307,276.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MD51		CHASE HOME FINANCE, LLC	50	\$3,183,420.49	35.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,848,439.95	64.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$9,031,860.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MD69		CHASE HOME FINANCE, LLC	21	\$2,708,806.29	31.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,898,001.53	68.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$8,606,807.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MD77		CHASE HOME FINANCE, LLC	28	\$3,710,686.10	46.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,240,854.26	53.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$7,951,540.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MD85		CHASE HOME FINANCE, LLC	19	\$2,405,441.04	36.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,155,866.07	63.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$6,561,307.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MD93		CHASE HOME FINANCE, LLC	3	\$754,400.00	12.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,161,329.66	87.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,915,729.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MDA0		CHASE HOME	85	\$10,982,237.27	44.67%	0	\$0.00	NA	0	\$0.00

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		FINANCE, LLC								
		Unavailable	104	\$13,601,276.99	55.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$24,583,514.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MDB8		CHASE HOME FINANCE, LLC	34	\$9,310,982.41	38.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$15,127,064.26	61.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$24,438,046.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MDC6		CHASE HOME FINANCE, LLC	69	\$9,066,940.15	37.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,070,980.46	62.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$24,137,920.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MDD4		CHASE HOME FINANCE, LLC	61	\$8,080,776.17	34.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$15,491,956.44	65.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$23,572,732.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MDE2		CHASE HOME FINANCE, LLC	37	\$11,033,269.13	60.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,164,682.57	39.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$18,197,951.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MDF9		CHASE HOME FINANCE, LLC	32	\$7,813,182.00	35.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,116,715.69	64.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$21,929,897.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MDG7		CHASE HOME FINANCE, LLC	57	\$7,310,162.65	35.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,276,112.56	64.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$20,586,275.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MDH5		CHASE HOME FINANCE, LLC	24	\$4,898,045.84	24.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,914,940.83	75.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$19,812,986.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MDJ1		CHASE HOME FINANCE, LLC	29	\$8,632,739.89	58.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,064,393.25	41.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$14,697,133.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MDK8		CHASE HOME FINANCE, LLC	6	\$1,258,500.00	6.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	90	\$19,606,742.56	93.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$20,865,242.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MDL6		CHASE HOME FINANCE, LLC	18	\$3,154,970.22	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,124,116.80	82.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$18,279,087.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MDM4		CHASE HOME FINANCE, LLC	3	\$792,985.41	4.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,472,150.65	95.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$18,265,136.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MDN2		CHASE HOME FINANCE, LLC	11	\$2,488,040.89	14.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,364,981.55	85.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$16,853,022.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MDP7		CHASE HOME FINANCE, LLC	10	\$1,863,747.85	11.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,700,294.90	88.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$15,564,042.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MDQ5		CHASE HOME FINANCE, LLC	51	\$5,008,494.65	37.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,520,573.47	62.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$13,529,068.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MDR3		CHASE HOME FINANCE, LLC	57	\$3,339,800.63	24.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$10,186,616.17	75.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>216</b>	<b>\$13,526,416.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MDS1		CHASE HOME FINANCE, LLC	40	\$3,955,550.13	32.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,391,430.78	67.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$12,346,980.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MDT9		CHASE HOME FINANCE, LLC	24	\$9,091,194.92	76.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,781,574.85	23.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$11,872,769.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MDU6		CHASE HOME FINANCE, LLC	64	\$4,259,007.16	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$7,341,325.89	63.29%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>175</b>	<b>\$11,600,333.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MDV4		CHASE HOME FINANCE, LLC	10	\$2,029,355.00	17.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,611,742.94	82.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$11,641,097.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MDW2		CHASE HOME FINANCE, LLC	63	\$4,222,411.66	37.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$7,032,566.46	62.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$11,254,978.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MDX0		CHASE HOME FINANCE, LLC	1	\$219,801.12	1.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,909,003.50	98.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$11,128,804.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MDY8		CHASE HOME FINANCE, LLC	26	\$7,169,965.72	78.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,930,259.93	21.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,100,225.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MDZ5		CHASE HOME FINANCE, LLC	25	\$3,237,442.86	30.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,378,142.84	69.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$10,615,585.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ME27		CHASE HOME FINANCE, LLC	9	\$1,724,681.20	40.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,551,599.10	59.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,276,280.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ME35		CHASE HOME FINANCE, LLC	6	\$929,487.86	25.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,715,676.31	74.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,645,164.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ME50		CHASE HOME FINANCE, LLC	1	\$80,000.00	2.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,311,998.37	97.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,391,998.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ME68		CHASE HOME FINANCE, LLC	2	\$488,000.00	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,164,337.52	94.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,652,337.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31415ME76	CHASE HOME FINANCE, LLC	23	\$7,086,457.10	13.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$43,676,447.88	86.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$50,762,904.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ME84	CHASE HOME FINANCE, LLC	4	\$887,600.00	4.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$20,621,969.21	95.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$21,509,569.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MEA9	CHASE HOME FINANCE, LLC	12	\$1,144,805.31	24.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,516,184.82	75.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,660,990.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MEB7	CHASE HOME FINANCE, LLC	4	\$879,463.81	19.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,642,443.08	80.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,521,906.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MEC5	CHASE HOME FINANCE, LLC	16	\$1,599,835.75	39%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,502,817.02	61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,102,652.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MED3	CHASE HOME FINANCE, LLC	3	\$377,000.00	10.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,320,494.66	89.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,697,494.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MEE1	CHASE HOME FINANCE, LLC	3	\$818,450.00	22.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,786,663.79	77.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,605,113.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MEF8	CHASE HOME FINANCE, LLC	12	\$1,139,865.12	31.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,449,991.86	68.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,589,856.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MEG6	CHASE HOME FINANCE, LLC	7	\$901,131.87	27.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,435,774.24	72.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,336,906.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31415MEH4	CHASE HOME FINANCE, LLC	1	\$188,000.00	5.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,075,059.01	94.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,263,059.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MEJ0	CHASE HOME FINANCE, LLC	14	\$733,475.68	23%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,455,744.85	77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$3,189,220.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MEK7	CHASE HOME FINANCE, LLC	16	\$1,583,900.76	51.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,516,871.72	48.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,100,772.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MEL5	CHASE HOME FINANCE, LLC	9	\$885,896.74	30.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,012,266.97	69.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,898,163.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MEP6	CHASE HOME FINANCE, LLC	14	\$1,399,124.03	49.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,421,423.97	50.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,820,548.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MEQ4	CHASE HOME FINANCE, LLC	12	\$864,280.34	36.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,484,678.70	63.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,348,959.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MER2	CHASE HOME FINANCE, LLC	48	\$13,307,962.00	23.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$43,645,823.62	76.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$56,953,785.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MES0	CHASE HOME FINANCE, LLC	76	\$16,516,870.14	41.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$23,609,337.65	58.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$40,126,207.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MET8	CHASE HOME FINANCE, LLC	30	\$7,979,807.00	21.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$29,178,559.58	78.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$37,158,366.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MEU5	CHASE HOME	59	\$13,068,516.25	45.1%	0	\$0.00	NA	0	\$0.00

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		FINANCE, LLC								
		Unavailable	73	\$15,908,118.38	54.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$28,976,634.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MEV3		CHASE HOME FINANCE, LLC	36	\$9,722,257.55	36.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$17,230,017.36	63.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$26,952,274.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MEW1		CHASE HOME FINANCE, LLC	56	\$12,519,552.09	51.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,811,053.52	48.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$24,330,605.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MEX9		CHASE HOME FINANCE, LLC	15	\$3,872,950.00	21.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$14,459,489.94	78.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$18,332,439.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MEY7		CHASE HOME FINANCE, LLC	4	\$1,086,000.00	8.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$11,905,776.89	91.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$12,991,776.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MEZ4		CHASE HOME FINANCE, LLC	11	\$1,991,467.49	28%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,120,427.37	72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,111,894.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MF34		Unavailable	139	\$31,046,398.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$31,046,398.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MF42		Unavailable	117	\$23,440,940.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$23,440,940.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MF59		Unavailable	57	\$9,110,126.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$9,110,126.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MF67		NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,062,414.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,062,414.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MF75		WELLS FARGO BANK, N.A.	28	\$8,596,119.41	34.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$16,272,260.94	65.43%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>83</b>	<b>\$24,868,380.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MF91		ALABAMA HOUSING FINANCE AUTHORITY	30	\$3,545,866.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,545,866.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MFA8		Unavailable	8	\$1,642,683.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,642,683.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MFD2		CHASE HOME FINANCE, LLC	12	\$2,622,450.00	43.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,386,710.21	56.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,009,160.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MFE0		CHASE HOME FINANCE, LLC	45	\$9,376,588.71	52.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,613,030.00	47.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$17,989,618.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MFG5		CHASE HOME FINANCE, LLC	2	\$455,907.42	29.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,071,138.35	70.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,527,045.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MFH3		CHASE HOME FINANCE, LLC	3	\$659,463.73	43.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$862,935.55	56.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,522,399.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MFK6		CHASE HOME FINANCE, LLC	2	\$519,722.99	51.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$486,465.23	48.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,006,188.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MFL4		CHASE HOME FINANCE, LLC	22	\$5,492,112.10	81.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,268,601.87	18.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,760,713.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MFQ3		CHASE HOME FINANCE, LLC	729	\$137,918,834.57	42.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	941	\$184,484,873.35	57.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,670</b>	<b>\$322,403,707.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MFR1		CHASE HOME	731	\$140,886,602.96	44.47%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	892	\$175,912,784.77	55.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,623</b>	<b>\$316,799,387.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MFS9		CHASE HOME FINANCE, LLC	633	\$83,716,505.36	49.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	558	\$84,091,737.02	50.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,191</b>	<b>\$167,808,242.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MFT7		CHASE HOME FINANCE, LLC	174	\$18,862,718.84	51.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$17,768,412.86	48.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>332</b>	<b>\$36,631,131.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MFU4		CHASE HOME FINANCE, LLC	64	\$5,127,715.81	37.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$8,457,978.31	62.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$13,585,694.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MFZ3		CHASE HOME FINANCE, LLC	14	\$1,422,298.01	75.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$462,763.61	24.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,885,061.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MGA7		GMAC BANK	28	\$5,944,775.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,944,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MGB5		GMAC BANK	91	\$19,547,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$19,547,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MGC3		GMAC BANK	24	\$2,739,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,739,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MGD1		GMAC BANK	33	\$9,467,520.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,467,520.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MGE9		GMAC BANK	28	\$2,237,792.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,237,792.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MGF6		GMAC BANK	17	\$2,213,569.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,213,569.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MGJ8		GMAC BANK	10	\$1,339,815.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,339,815.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MGM1		GMAC BANK	14	\$3,215,525.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>14</b>	<b>\$3,215,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MGN9		GMAC BANK	5	\$1,099,525.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,099,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MGP4		GMAC BANK	10	\$2,656,025.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,656,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MHP3		GMAC BANK	59	\$13,301,775.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$13,301,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MHQ1		GMAC BANK	24	\$4,574,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,574,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MJL0		WELLS FARGO BANK, N.A.	49	\$15,203,541.18	65.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,842,452.59	34.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$23,045,993.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MJM8		Unavailable	4	\$466,582.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$466,582.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MJP1		Unavailable	2	\$150,878.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$150,878.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MJQ9		Unavailable	4	\$376,503.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$376,503.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MJS5		Unavailable	9	\$1,396,282.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,396,282.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MJT3		Unavailable	51	\$8,100,182.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$8,100,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MJU0		Unavailable	12	\$2,867,874.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,867,874.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MJW6		HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,782,100.00	92.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,932,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ML29		NATIONAL CITY MORTGAGE COMPANY	3	\$1,199,081.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,199,081.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31415ML45	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,470,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,470,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ML78	WACHOVIA BANK, NATIONAL ASSOCIATION	24	\$1,563,310.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,563,310.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ML86	WACHOVIA BANK, NATIONAL ASSOCIATION	64	\$6,415,297.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$6,415,297.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415ML94	WACHOVIA BANK, NATIONAL ASSOCIATION	86	\$10,976,579.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$10,976,579.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MLH6	WELLS FARGO BANK, N.A.	58	\$15,169,273.92	80.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,603,474.27	19.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$18,772,748.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MLJ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,006,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,006,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MLK9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$714,000.00	87.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$97,500.00	12.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$811,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MLM5	CITIMORTGAGE, INC.	115	\$23,066,792.98	16.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	688	\$115,681,302.28	83.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>803</b>	<b>\$138,748,095.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MLN3	CITIMORTGAGE, INC.	150	\$28,436,879.50	19.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	698	\$116,505,346.44	80.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>848</b>	<b>\$144,942,225.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31415MLP8	CITIMORTGAGE, INC.	98	\$21,106,518.15	15.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	610	\$116,930,293.89	84.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>708</b>	<b>\$138,036,812.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MLQ6	CITIMORTGAGE, INC.	89	\$18,750,810.89	15.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	502	\$100,879,068.51	84.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>591</b>	<b>\$119,629,879.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MLR4	CITIMORTGAGE, INC.	471	\$82,496,837.57	13.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,980	\$518,568,691.85	86.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,451</b>	<b>\$601,065,529.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MLS2	CITIMORTGAGE, INC.	361	\$71,829,554.23	14.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,301	\$421,273,279.16	85.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,662</b>	<b>\$493,102,833.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MLT0	CITIMORTGAGE, INC.	272	\$68,664,548.76	20%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,314	\$274,735,402.38	80%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,586</b>	<b>\$343,399,951.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MLU7	CITIMORTGAGE, INC.	132	\$26,152,045.12	17.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	559	\$120,149,093.40	82.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>691</b>	<b>\$146,301,138.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MLV5	CITIMORTGAGE, INC.	122	\$29,889,107.73	24.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	372	\$92,545,872.84	75.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>494</b>	<b>\$122,434,980.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MLY9	NATIONAL CITY MORTGAGE COMPANY	26	\$7,802,443.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,802,443.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MM28	WACHOVIA BANK, NATIONAL ASSOCIATION	645	\$143,880,416.47	100%	0	\$0.00	NA	0	\$0.00