

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 08, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets or Re	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31412DYG7		DB STRUCTURED PRODUCTS, INC.	38	\$7,902,439.75	100%	2	\$277,094.19	NA	0	
<b>Total</b>			<b>38</b>	<b>\$7,902,439.75</b>	<b>100%</b>	<b>2</b>	<b>\$277,094.19</b>		<b>0</b>	
31412DYH5		DB STRUCTURED PRODUCTS, INC.	3	\$1,153,174.20	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>3</b>	<b>\$1,153,174.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412DYJ1		DB STRUCTURED PRODUCTS, INC.	65	\$8,431,918.79	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>65</b>	<b>\$8,431,918.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412DYK8		DB STRUCTURED PRODUCTS, INC.	51	\$12,454,267.00	100%	3	\$661,782.61	NA	1	
<b>Total</b>			<b>51</b>	<b>\$12,454,267.00</b>	<b>100%</b>	<b>3</b>	<b>\$661,782.61</b>		<b>1</b>	
31412DYL6		DB STRUCTURED PRODUCTS, INC.	43	\$2,637,837.55	100%	1	\$84,219.62	NA	1	
<b>Total</b>			<b>43</b>	<b>\$2,637,837.55</b>	<b>100%</b>	<b>1</b>	<b>\$84,219.62</b>		<b>1</b>	
31412DYM4		DB STRUCTURED PRODUCTS, INC.	40	\$3,930,360.73	100%	1	\$96,856.28	NA	0	
<b>Total</b>			<b>40</b>	<b>\$3,930,360.73</b>	<b>100%</b>	<b>1</b>	<b>\$96,856.28</b>		<b>0</b>	
31412DYN2		DB STRUCTURED PRODUCTS, INC.	256	\$64,108,971.63	100%	13	\$3,738,727.51	NA	2	
<b>Total</b>			<b>256</b>	<b>\$64,108,971.63</b>	<b>100%</b>	<b>13</b>	<b>\$3,738,727.51</b>		<b>2</b>	
31412DYP7		DB STRUCTURED PRODUCTS, INC.	14	\$4,111,331.74	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$4,111,331.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412DYQ5		DB STRUCTURED PRODUCTS, INC.	14	\$3,284,052.23	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$3,284,052.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412DYR3		DB STRUCTURED PRODUCTS, INC.	62	\$7,906,423.95	100%	4	\$486,248.78	NA	4	

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<b>Total</b>			<b>62</b>	<b>\$7,906,423.95</b>	<b>100%</b>	<b>4</b>	<b>\$486,248.78</b>		<b>4</b>
31412DYS1		DB STRUCTURED PRODUCTS, INC.	25	\$5,630,827.14	100%	1	\$224,843.01	NA	1
<b>Total</b>			<b>25</b>	<b>\$5,630,827.14</b>	<b>100%</b>	<b>1</b>	<b>\$224,843.01</b>		<b>1</b>
31412DYT9		DB STRUCTURED PRODUCTS, INC.	57	\$3,504,497.32	100%	1	\$69,523.48	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,504,497.32</b>	<b>100%</b>	<b>1</b>	<b>\$69,523.48</b>		<b>0</b>
31412DYU6		DB STRUCTURED PRODUCTS, INC.	34	\$3,303,561.80	100%	2	\$188,107.58	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,303,561.80</b>	<b>100%</b>	<b>2</b>	<b>\$188,107.58</b>		<b>0</b>
31412DYV4		DB STRUCTURED PRODUCTS, INC.	78	\$19,941,863.99	100%	7	\$2,151,223.82	NA	3
<b>Total</b>			<b>78</b>	<b>\$19,941,863.99</b>	<b>100%</b>	<b>7</b>	<b>\$2,151,223.82</b>		<b>3</b>
31412DYW2		DB STRUCTURED PRODUCTS, INC.	11	\$4,131,334.80	100%	3	\$1,329,240.61	NA	1
<b>Total</b>			<b>11</b>	<b>\$4,131,334.80</b>	<b>100%</b>	<b>3</b>	<b>\$1,329,240.61</b>		<b>1</b>
31412DYX0		DB STRUCTURED PRODUCTS, INC.	8	\$1,845,236.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,845,236.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DZA9		Unavailable	27	\$3,298,184.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,298,184.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DZB7		Unavailable	21	\$1,494,662.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,494,662.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DZC5		Unavailable	107	\$13,075,651.25	100%	4	\$479,355.25	NA	1
<b>Total</b>			<b>107</b>	<b>\$13,075,651.25</b>	<b>100%</b>	<b>4</b>	<b>\$479,355.25</b>		<b>1</b>
31412LB25		ACACIA FEDERAL SAVINGS BANK	2	\$642,867.30	2.95%	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	1	\$378,600.14	1.74%	0	\$0.00	NA	0
		BANK OF HAWAII	18	\$5,790,283.07	26.59%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$349,616.91	1.61%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	\$515,224.19	2.37%	0	\$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	3	\$997,603.56	4.58%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	1	\$93,899.51	0.43%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$251,710.94	1.16%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$438,860.99	2.02%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$81,706.18	0.38%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$264,936.53	1.22%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$154,131.11	0.71%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$195,790.46	0.9%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,282,220.49	5.89%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$743,000.00	3.41%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$272,897.12	1.25%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$470,000.00	2.16%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$699,589.48	3.21%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,392,826.16	6.4%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$225,000.00	1.03%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,301.68	0.85%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	10	\$1,600,949.50	7.35%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$117,596.44	0.54%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,850.00	0.57%	0	\$0.00	NA	0
	Unavailable	22	\$4,508,700.56	20.68%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$21,778,162.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LB33	ARVEST MORTGAGE COMPANY	1	\$291,000.00	0.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	210	\$49,347,089.45	98.85%	1	\$363,138.58	NA	0
		1	\$284,709.42	0.57%	0	\$0.00	NA	0

		PULTE MORTGAGE, L.L.C.							
<b>Total</b>			<b>212</b>	<b>\$49,922,798.87</b>	<b>100%</b>	<b>1</b>	<b>\$363,138.58</b>		<b>0</b>
31412LB41		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$44,955.20	0.37%	0	\$0.00	NA	0
		ALERUS FINANCIAL	2	\$139,061.31	1.14%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	\$189,914.58	1.56%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$172,392.57	1.42%	0	\$0.00	NA	0
		AMEGY MORTGAGE	3	\$221,377.42	1.82%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$133,363.90	1.09%	0	\$0.00	NA	0
		AMERICAN BANK	2	\$150,900.76	1.24%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$70,000.00	0.57%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$69,931.63	0.57%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	10	\$742,274.05	6.09%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	4	\$271,801.09	2.23%	0	\$0.00	NA	0
		BANK MUTUAL	2	\$137,767.36	1.13%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$80,000.00	0.66%	0	\$0.00	NA	0
		BANK OF THE CASCADES	2	\$133,645.37	1.1%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$52,698.72	0.43%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$54,946.54	0.45%	0	\$0.00	NA	0
		BLOOMFIELD STATE BANK	1	\$74,927.10	0.62%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$56,342.49	0.46%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$75,000.00	0.62%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	8	\$519,119.19	4.26%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$52,948.48	0.43%	0	\$0.00	NA	0
		CORTRUST BANK	2	\$119,000.00	0.98%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	2	\$134,868.78	1.11%	0	\$0.00	NA	0

	CREDIT UNION OF JOHNSON COUNTY	1	\$50,450.92	0.41%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$60,000.00	0.49%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$91,994.37	0.76%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$459,008.62	3.77%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$265,591.09	2.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$161,160.00	1.32%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$405,640.96	3.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$213,124.18	1.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$214,715.97	1.76%	0	\$0.00	NA	0
	FULTON BANK	1	\$83,566.73	0.69%	0	\$0.00	NA	0
	GECU	1	\$62,460.10	0.51%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$198,935.47	1.63%	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$272,679.69	2.24%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$70,000.00	0.57%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$225,277.12	1.85%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$235,520.08	1.93%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$79,918.44	0.66%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$78,400.00	0.64%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$59,940.27	0.49%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$419,250.75	3.44%	1	\$78,926.66	NA	1
	ORNL FEDERAL CREDIT UNION	1	\$68,000.00	0.56%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$79,922.24	0.66%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$49,950.22	0.41%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$82,400.00	0.68%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$69,931.96	0.57%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$47,453.83	0.39%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$65,000.00	0.53%	0	\$0.00	NA	0
	TEXAS BANK	1	\$76,136.69	0.63%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$143,660.23	1.18%	1	\$66,480.76	NA	0
	TIERONE BANK	2	\$139,784.36	1.15%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$153,728.27	1.26%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$69,930.31	0.57%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$65,000.00	0.53%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.62%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	11	\$763,499.12	6.27%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$97,250.00	0.8%	0	\$0.00	NA	0
	Unavailable	41	\$2,729,067.09	22.42%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$12,180,585.62</b>	<b>100%</b>	<b>2</b>	<b>\$145,407.42</b>		<b>1</b>
31412LB58	1ST TRUST BANK FOR SAVINGS	1	\$108,394.54	0.71%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$84,913.34	0.56%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$199,902.81	1.31%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$213,692.71	1.4%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$388,267.46	2.55%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$88,769.72	0.58%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$177,513.56	1.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$469,141.19	3.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$606,438.97	3.99%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$267,271.27	1.76%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$200,500.00	1.32%	0	\$0.00	NA	0

	BANK OF STANLY	2	\$182,322.62	1.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$99,403.29	0.65%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$186,537.07	1.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,899.77	0.63%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$99,895.60	0.66%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$97,754.89	0.64%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$190,314.85	1.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$389,721.58	2.56%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$106,090.44	0.7%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$286,207.68	1.88%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$401,409.44	2.64%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$184,810.37	1.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$204,897.95	1.35%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$265,513.10	1.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$97,600.00	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$494,097.95	3.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$594,267.35	3.91%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$295,553.65	1.94%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$94,000.00	0.62%	0	\$0.00	NA	0
	GECU	5	\$498,567.09	3.28%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$99,900.45	0.66%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE	1	\$99,900.00	0.66%	0	\$0.00	NA	0

COMPANY								
MACON SAVINGS BANK	2	\$191,790.00	1.26%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$109,250.00	0.72%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$200,904.43	1.32%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$84,913.34	0.56%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$107,492.88	0.71%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$106,890.90	0.7%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$101,600.00	0.67%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$318,545.17	2.09%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	6	\$576,036.88	3.79%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$106,896.00	0.7%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$91,906.21	0.6%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$91,910.58	0.6%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$88,441.24	0.58%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	2	\$187,813.07	1.23%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	1	\$85,916.41	0.56%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$108,689.08	0.71%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$179,323.49	1.18%	0	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	1	\$103,816.55	0.68%	0	\$0.00	NA	0	
TIERONE BANK	3	\$295,160.44	1.94%	0	\$0.00	NA	0	
	1	\$99,902.80	0.66%	0	\$0.00	NA	0	



	U. S. MORTGAGE CORP.								
	VALLEY NATIONAL BANK	1	\$99,904.20	0.66%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$193,099.69	1.27%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$466,764.55	3.07%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$184,815.93	1.22%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$100,899.45	0.66%	0	\$0.00	NA	0	
	Unavailable	31	\$3,058,729.87	20.12%	1	\$94,764.16	NA	1	
<b>Total</b>		<b>156</b>	<b>\$15,210,883.87</b>	<b>100%</b>	<b>1</b>	<b>\$94,764.16</b>		<b>1</b>	
31412LB66	AMERICAN HOME MORTGAGE CORPORATION	1	\$203,287.53	1.4%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	6	\$1,293,518.43	8.93%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	70	\$12,994,948.24	89.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>77</b>	<b>\$14,491,754.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LB74	ABACUS FEDERAL SAVINGS BANK	1	\$129,873.65	0.33%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$117,885.31	0.3%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$266,731.83	0.68%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$400,731.74	1.02%	0	\$0.00	NA	0	
	AF BANK	1	\$139,863.93	0.36%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$262,938.67	0.67%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	7	\$916,745.77	2.34%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$116,400.00	0.3%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$280,320.34	0.72%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$555,977.56	1.42%	0	\$0.00	NA	0	
		7	\$907,617.10	2.32%	0	\$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION							
	ANCHORBANK FSB	2	\$222,891.59	0.57%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$284,400.00	0.73%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	24	\$3,079,265.03	7.86%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,060,337.91	2.71%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$822,375.54	2.1%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$124,875.56	0.32%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$500,653.61	1.28%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$117,876.80	0.3%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$385,724.74	0.98%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$258,875.76	0.66%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$138,365.39	0.35%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$237,800.00	0.61%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$507,202.91	1.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$275,325.66	0.7%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$132,000.00	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$143,860.04	0.37%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$134,900.00	0.34%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$391,123.30	1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$382,060.04	0.97%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$146,162.39	0.37%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$760,733.03	1.94%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$144,160.00	0.37%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$119,883.37	0.31%	0	\$0.00	NA	0

	FIRST CENTURY BANK, NA	1	\$119,000.00	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$902,168.15	2.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$134,865.60	0.34%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$896,476.96	2.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$393,750.77	1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$378,381.89	0.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$525,920.25	1.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$115,000.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$975,997.86	2.49%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$147,353.16	0.38%	0	\$0.00	NA	0
	GECU	2	\$261,695.40	0.67%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$257,547.56	0.66%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$123,876.56	0.32%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$147,856.15	0.38%	0	\$0.00	NA	0
	KITSAP BANK	1	\$116,883.50	0.3%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$231,688.23	0.59%	0	\$0.00	NA	0
	MACON SAVINGS BANK	5	\$645,869.59	1.65%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$139,000.00	0.35%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$109,890.49	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,474,580.97	3.76%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$137,862.62	0.35%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0

	NASA FEDERAL CREDIT UNION	1	\$121,878.55	0.31%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	3	\$372,350.30	0.95%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$562,000.00	1.43%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$126,481.57	0.32%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$117,582.83	0.3%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$519,860.04	1.33%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$140,000.00	0.36%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$400,460.40	1.02%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$139,853.83	0.36%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$119,880.54	0.31%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$137,000.00	0.35%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$147,852.67	0.38%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$145,103.59	0.37%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$115,487.64	0.29%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,765.45	0.34%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$277,729.79	0.71%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$134,266.20	0.34%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$420,257.51	1.07%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$254,963.93	0.65%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$147,250.00	0.38%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$109,890.49	0.28%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$111,991.05	0.29%	0	\$0.00	NA	0
	TIERONE BANK	6	\$733,437.35	1.87%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	2	\$241,153.87	0.62%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$135,864.61	0.35%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$148,348.60	0.38%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$397,752.82	1.01%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$295,857.12	0.75%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$128,604.88	0.33%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$138,864.90	0.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$134,870.32	0.34%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$119,874.71	0.31%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$138,016.89	0.35%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$274,000.00	0.7%	0	\$0.00	NA	0
	Unavailable	65	\$8,320,247.69	21.22%	0	\$0.00	NA	0
<b>Total</b>		<b>302</b>	<b>\$39,190,404.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LB82	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$401,599.81	0.19%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$716,594.70	0.35%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$530,230.56	0.26%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$620,564.62	0.3%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$3,079,888.36	1.49%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$686,000.00	0.33%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$162,338.23	0.08%	0	\$0.00	NA	0
	AF BANK	3	\$652,664.54	0.32%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$763,897.43	0.37%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$259,747.29	0.13%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$1,115,587.86	0.54%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,886,188.58	1.4%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$716,968.09	0.35%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$152,851.30	0.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$1,407,124.98	0.68%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$555,512.85	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	35	\$7,983,314.97	3.87%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	35	\$8,502,547.31	4.12%	0	\$0.00	NA	0
	BANK MUTUAL	12	\$2,708,939.18	1.31%	0	\$0.00	NA	0
	BANK OF HAWAII	24	\$7,479,704.84	3.62%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$905,615.16	0.44%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$1,625,285.05	0.79%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,475,288.93	0.71%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,904,802.51	0.92%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$164,100.00	0.08%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$359,845.03	0.17%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$566,594.70	0.27%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$685,132.96	0.33%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	47	\$11,550,655.14	5.59%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$284,516.48	0.14%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$327,681.21	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$415,545.73	0.2%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$339,661.53	0.16%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$230,000.00	0.11%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	9	\$2,144,644.60	1.04%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$4,552,206.54	2.2%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$604,375.82	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$682,475.78	0.33%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$158,342.21	0.08%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$598,300.00	0.29%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$872,109.93	0.42%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$860,895.93	0.42%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$916,609.95	0.44%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$194,560.72	0.09%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,041,871.67	0.5%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$574,417.62	0.28%	0	\$0.00	NA	0
	FARMERS AND DROVERS BANK	1	\$201,000.00	0.1%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$230,775.48	0.11%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$863,974.06	0.42%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$825,156.12	0.4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,937,697.89	1.91%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$559,419.24	0.27%	0	\$0.00	NA	0

	CHARLESTON, SC							
	FIRST FEDERAL SAVINGS BANK	1	\$164,240.21	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$651,760.40	0.32%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$904,347.45	0.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	29	\$7,234,694.09	3.5%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,903,781.18	0.92%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$179,820.81	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,708.22	0.1%	1	\$194,342.13	NA	1
	FIRST MORTGAGE CORPORATION	2	\$341,331.37	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$229,376.85	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	\$2,069,089.73	1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$299,694.13	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	8	\$1,594,353.98	0.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$197,793.28	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$2,903,251.86	1.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$315,692.87	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$2,235,224.96	1.08%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$401,155.89	0.19%	0	\$0.00	NA	0
	FREMONT BANK	1	\$287,000.00	0.14%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$265,000.00	0.13%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$489,301.87	0.24%	0	\$0.00	NA	0
	GECU	2	\$441,847.40	0.21%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION-	1	\$215,435.32	0.1%	0	\$0.00	NA	0
		4	\$1,060,551.69	0.51%	0	\$0.00	NA	0



	GREATER NEVADA MORTGAGE SERVICES							
	HAWAII NATIONAL BANK	3	\$504,466.61	0.24%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$159,836.87	0.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	6	\$1,453,990.79	0.7%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$914,000.00	0.44%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$173,327.28	0.08%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$166,400.00	0.08%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$189,810.85	0.09%	0	\$0.00	NA	0
	KITSAP BANK	1	\$172,827.75	0.08%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$195,309.98	0.09%	0	\$0.00	NA	0
	MACON SAVINGS BANK	9	\$2,003,787.97	0.97%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$198,797.11	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$182,000.00	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,759,060.64	2.3%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,101,480.01	0.53%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$161,500.00	0.08%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,224,608.60	0.59%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$452,549.03	0.22%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$655,000.00	0.32%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$1,071,858.48	0.52%	0	\$0.00	NA	0
	MORTGAGE CLEARING	3	\$846,694.47	0.41%	0	\$0.00	NA	0

	CORPORATION							
	MT. MCKINLEY BANK	6	\$1,204,797.63	0.58%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$275,000.00	0.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$3,965,494.72	1.92%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	6	\$1,366,074.68	0.66%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$174,821.57	0.08%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	14	\$3,852,636.46	1.87%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	15	\$3,704,552.55	1.79%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$193,000.00	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$970,329.90	0.47%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$564,138.92	0.27%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$341,900.00	0.17%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$393,835.74	0.19%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$1,764,663.10	0.85%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$732,278.15	0.35%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,240,794.98	0.6%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$451,736.77	0.22%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$417,593.57	0.2%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$256,438.28	0.12%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$705,890.94	0.34%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$567,348.04	0.27%	0	\$0.00	NA	0
		6	\$1,589,290.87	0.77%	0	\$0.00	NA	0

	SAN FRANCISCO FIRE CREDIT UNION							
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$231,248.87	0.11%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$204,900.00	0.1%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$255,751.18	0.12%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$369,450.71	0.18%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	10	\$2,016,556.02	0.98%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	7	\$1,633,510.80	0.79%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$287,206.88	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$265,000.00	0.13%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$289,318.53	0.14%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	3	\$480,402.87	0.23%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	9	\$2,224,358.01	1.08%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$177,323.29	0.09%	0	\$0.00	NA	0
	TIERONE BANK	4	\$670,431.31	0.32%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	3	\$528,777.93	0.26%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	30	\$7,878,134.05	3.81%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$323,385.38	0.16%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$1,238,324.66	0.6%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$1,817,616.64	0.88%	0	\$0.00	NA	0
		1	\$184,824.46	0.09%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,421,643.46	1.17%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$329,679.26	0.16%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$173,235.47	0.08%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$259,734.92	0.13%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$430,190.38	0.21%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$332,179.07	0.16%	0	\$0.00	NA	0	
	Unavailable	131	\$31,179,324.82	15.14%	1	\$389,462.03	NA	1	
<b>Total</b>		<b>853</b>	<b>\$206,523,709.33</b>	<b>100%</b>	<b>2</b>	<b>\$583,804.16</b>		<b>2</b>	
31412LB90	ARVEST MORTGAGE COMPANY	2	\$113,850.00	1.72%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	85	\$5,946,841.49	90.01%	1	\$76,115.67	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$111,240.27	1.68%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$151,005.13	2.29%	0	\$0.00	NA	0	
	Unavailable	4	\$283,595.43	4.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>95</b>	<b>\$6,606,532.32</b>	<b>100%</b>	<b>1</b>	<b>\$76,115.67</b>		<b>0</b>	
31412LBZ2	WINGS FINANCIAL FEDERAL CREDIT UNION	67	\$10,758,978.42	96.99%	0	\$0.00	NA	0	
	Unavailable	1	\$333,647.52	3.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>68</b>	<b>\$11,092,625.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LC24	CITIMORTGAGE, INC.	2	\$215,738.22	4.08%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$101,912.18	1.93%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,476,963.43	27.92%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$488,509.32	9.24%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	16	\$1,552,080.54	29.34%	0	\$0.00	NA	0	
	Unavailable	15	\$1,454,070.03	27.49%	1	\$82,388.14	NA	0	

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<b>Total</b>			<b>54</b>	<b>\$5,289,273.72</b>	<b>100%</b>	<b>1</b>	<b>\$82,388.14</b>		<b>0</b>
31412LC32		CITIMORTGAGE, INC.	2	\$235,911.45	5.03%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	11	\$1,295,461.13	27.61%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$247,797.16	5.28%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	9	\$1,061,485.18	22.63%	0	\$0.00	NA	0
		Unavailable	16	\$1,850,855.25	39.45%	3	\$322,608.57	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,691,510.17</b>	<b>100%</b>	<b>3</b>	<b>\$322,608.57</b>		<b>0</b>
31412LC40		CITIMORTGAGE, INC.	2	\$273,669.87	4.08%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	23	\$3,134,215.90	46.75%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$138,798.33	2.07%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	11	\$1,516,418.84	22.62%	1	\$131,077.51	NA	1
		Unavailable	12	\$1,641,282.05	24.48%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,704,384.99</b>	<b>100%</b>	<b>1</b>	<b>\$131,077.51</b>		<b>1</b>
31412LC57		CITIMORTGAGE, INC.	2	\$326,607.61	6.79%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	12	\$1,906,484.09	39.66%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$170,000.00	3.54%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$168,258.52	3.5%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	6	\$959,064.00	19.95%	0	\$0.00	NA	0
		Unavailable	8	\$1,276,272.74	26.56%	1	\$160,647.52	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,806,686.96</b>	<b>100%</b>	<b>1</b>	<b>\$160,647.52</b>		<b>0</b>
31412LC65		CITIMORTGAGE, INC.	5	\$1,211,359.42	3.97%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	39	\$9,525,656.34	31.18%	1	\$344,991.06	NA	1
		PHH MORTGAGE CORPORATION	6	\$1,528,908.40	5.01%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	35	\$9,764,936.20	31.97%	0	\$0.00	NA	0
		Unavailable	33	\$8,515,729.06	27.87%	1	\$292,391.73	NA	1
<b>Total</b>			<b>118</b>	<b>\$30,546,589.42</b>	<b>100%</b>	<b>2</b>	<b>\$637,382.79</b>		<b>2</b>
31412LC73		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$114,000.00	2.84%	0	\$0.00	NA	0

	ALLIED HOME MORTGAGE CORPORATION	1	\$133,895.03	3.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$81,637.19	2.03%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$71,234.28	1.77%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$83,937.66	2.09%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$104,000.00	2.59%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$497,125.71	12.37%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	2.74%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$227,804.97	5.67%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$48,764.68	1.21%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$418,192.75	10.41%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,925.11	2.39%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$69,650.00	1.73%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$109,632.37	2.73%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$41,968.03	1.04%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$74,194.89	1.85%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$94,927.71	2.36%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$159,481.55	3.97%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$462,900.00	11.52%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$40,392.00	1.01%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP	2	\$91,728.38	2.28%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$63,949.09	1.59%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$112,000.00	2.79%	0	\$0.00	NA	0
	Unavailable	8	\$709,907.60	17.69%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,017,249.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LC81	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$409,695.71	7.54%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$299,777.36	5.52%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$556,391.50	10.24%	0	\$0.00	NA	0
	FREMONT BANK	4	\$970,632.20	17.87%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$273,000.00	5.03%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$188,360.11	3.47%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$314,276.49	5.79%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$172,000.00	3.17%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$335,013.38	6.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$360,000.00	6.63%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$224,824.47	4.14%	0	\$0.00	NA	0
	Unavailable	5	\$1,326,906.38	24.43%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,430,877.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LC99	PHH MORTGAGE CORPORATION	45	\$4,684,646.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,684,646.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LCA6	ARVEST MORTGAGE COMPANY	5	\$469,150.00	3.53%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$85,918.40	0.65%	0	\$0.00	NA	0
		3	\$278,147.69	2.09%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		PHH MORTGAGE CORPORATION	119	\$11,647,163.53	87.61%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$94,408.14	0.71%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$206,694.77	1.55%	0	\$0.00	NA	0
		Unavailable	5	\$513,444.23	3.86%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$13,294,926.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LCB4		ARVEST MORTGAGE COMPANY	35	\$7,020,746.56	3.42%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$1,036,438.82	0.5%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$219,200.00	0.11%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	9	\$1,914,806.14	0.93%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	11	\$2,026,822.00	0.99%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	802	\$179,285,838.01	87.26%	2	\$582,234.04	NA	1
		RIDGEWOOD SAVINGS BANK	4	\$1,063,317.20	0.52%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	11	\$2,060,536.68	1%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	11	\$2,305,284.76	1.12%	0	\$0.00	NA	0
		Unavailable	40	\$8,539,017.44	4.15%	0	\$0.00	NA	0
<b>Total</b>			<b>928</b>	<b>\$205,472,007.61</b>	<b>100%</b>	<b>2</b>	<b>\$582,234.04</b>		<b>1</b>
31412LCC2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$137,933.58	0.37%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$78,200.00	0.21%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$84,000.00	0.23%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	7	\$490,752.29	1.32%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$129,356.38	0.35%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$83,124.78	0.22%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$227,084.34	0.61%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$72,300.00	0.19%	0	\$0.00	NA	0



	AMERICAN HOME MORTGAGE CORPORATION	1	\$76,660.76	0.21%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$150,312.73	0.4%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$220,848.47	0.59%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	62	\$4,049,749.12	10.87%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$414,979.65	1.11%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$124,333.89	0.33%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$81,324.61	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$79,925.90	0.21%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$245,167.16	0.66%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$59,943.07	0.16%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$77,431.62	0.21%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$61,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$661,242.08	1.78%	0	\$0.00	NA	0
	CENTREBANK	1	\$79,100.00	0.21%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$217,350.00	0.58%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	37	\$2,500,055.97	6.71%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$195,717.26	0.53%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$144,864.10	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$285,588.12	0.77%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$320,797.43	0.86%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$80,596.35	0.22%	0	\$0.00	NA	0
		1	\$80,000.00	0.21%	0	\$0.00	NA	0

	CITYWIDE MORTGAGE COMPANY							
	CLINTON NATIONAL BANK	2	\$148,900.00	0.4%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$57,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$65,941.76	0.18%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$63,000.00	0.17%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$60,342.69	0.16%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$162,444.89	0.44%	0	\$0.00	NA	0
	DIME BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$314,447.48	0.84%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$64,800.00	0.17%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$68,800.00	0.18%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$77,628.03	0.21%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$67,905.59	0.18%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$55,000.00	0.15%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	21	\$1,439,677.81	3.87%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$116,319.65	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$121,390.15	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,929.42	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,723.33	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$60,342.69	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	5	\$297,622.91	0.8%	0	\$0.00	NA	0

FIRST HERITAGE FINANCIAL CORPORATION	2	\$104,904.94	0.28%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$123,293.50	0.33%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	10	\$699,883.97	1.88%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$70,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK	4	\$269,200.00	0.72%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$58,800.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$65,941.76	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$80,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$113,453.70	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$67,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	8	\$562,651.79	1.51%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$79,925.90	0.21%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$59,947.06	0.16%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$551,837.98	1.48%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$73,000.00	0.2%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$52,949.70	0.14%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$54,949.06	0.15%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$117,000.00	0.31%	0	\$0.00	NA	0
FREMONT BANK	7	\$519,200.16	1.39%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$78,926.83	0.21%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$74,431.00	0.2%	0	\$0.00	NA	0
GECU	1	\$83,544.54	0.22%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$72,000.00	0.19%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	1	\$84,850.00	0.23%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$65,440.79	0.18%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$58,000.00	0.16%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$70,000.00	0.19%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$75,927.88	0.2%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$43,000.00	0.12%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$84,000.00	0.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$116,800.00	0.31%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$56,947.20	0.15%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$51,252.53	0.14%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$80,924.98	0.22%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$350,138.97	0.94%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$79,929.42	0.21%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$124,827.36	0.34%	0	\$0.00	NA	0
	LA SALLE STATE BANK	2	\$125,600.00	0.34%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$140,569.19	0.38%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$202,515.32	0.54%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$55,800.00	0.15%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$54,949.06	0.15%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$128,589.48	0.35%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$74,928.83	0.2%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$136,610.49	0.37%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$580,026.25	1.56%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$68,679.24	0.18%	0	\$0.00	NA	0
MID-STATE BANK	1	\$49,953.70	0.13%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$44,000.00	0.12%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$60,400.00	0.16%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	3	\$215,783.91	0.58%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	1	\$83,625.36	0.22%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$378,000.00	1.02%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$82,728.35	0.22%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$64,938.32	0.17%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$119,053.20	0.32%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$63,939.27	0.17%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	2	\$126,883.69	0.34%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	1	\$78,127.57	0.21%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	3	\$207,303.12	0.56%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$70,000.00	0.19%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$222,655.97	0.6%	0	\$0.00	NA	0
PATHFINDER BANK	1	\$83,000.00	0.22%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	4	\$281,915.60	0.76%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$69,535.54	0.19%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST.	2	\$100,000.00	0.27%	0	\$0.00	NA	0

	ALBANS							
	PFF BANK AND TRUST	1	\$70,000.00	0.19%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$84,574.32	0.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$124,834.26	0.34%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$132,932.39	0.36%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$151,795.27	0.41%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$71,931.68	0.19%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$77,954.95	0.21%	0	\$0.00	NA	0
	S&T BANK	3	\$188,891.86	0.51%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$152,859.88	0.41%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$120,366.00	0.32%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$49,952.56	0.13%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$83,924.06	0.23%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	21	\$1,291,783.46	3.47%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$64,942.64	0.17%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$58,360.04	0.16%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$219,671.74	0.59%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$207,068.36	0.56%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$76,500.00	0.21%	0	\$0.00	NA	0
	TEXAS BANK	2	\$133,452.95	0.36%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A	1	\$59,836.37	0.16%	0	\$0.00	NA	0

	MASSACHUSETTS CO-OPERATIVE BANK								
	THE CREDIT UNION OF ALABAMA FCU	3	\$181,781.89	0.49%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$62,443.50	0.17%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$54,949.06	0.15%	0	\$0.00	NA	0	
	TIERONE BANK	6	\$412,957.57	1.11%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$145,300.00	0.39%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$116,905.72	0.31%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$74,928.83	0.2%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$72,000.00	0.19%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$79,428.13	0.21%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$44,059.15	0.12%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$55,000.00	0.15%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$72,500.00	0.19%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$73,600.00	0.2%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	2	\$131,000.00	0.35%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	3	\$140,525.00	0.38%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$62,650.00	0.17%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$109,000.00	0.29%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$59,943.07	0.16%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$181,603.99	0.49%	0	\$0.00	NA	0	
	Unavailable	100	\$6,649,159.43	17.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>557</b>	<b>\$37,239,316.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LCDO	ADIRONDACK TRUST COMPANY THE	2	\$465,000.00	5.44%	0	\$0.00	NA	0	

	BANK OF AKRON	1	\$199,814.76	2.34%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$134,000.00	1.57%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$158,856.26	1.86%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$380,000.00	4.44%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$1,698,880.65	19.86%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$122,186.73	1.43%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$92,000.00	1.08%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	2	\$292,526.43	3.42%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$209,805.50	2.45%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$254,763.82	2.98%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$951,587.38	11.13%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$649,591.80	7.6%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$208,000.00	2.43%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	2.92%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$224,000.00	2.62%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$865,243.85	10.12%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$448,725.00	5.25%	0	\$0.00	NA	0
	Unavailable	5	\$947,694.50	11.06%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$8,552,676.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LCE8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$193,416.65	0.52%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT	1	\$94,914.12	0.25%	0	\$0.00	NA	0



	UNION							
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,821.12	0.28%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$311,304.53	0.83%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$199,147.33	0.53%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$276,856.60	0.74%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,821.69	0.26%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$90,164.37	0.24%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$104,900.36	0.28%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$86,327.28	0.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,400.00	0.27%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$107,103.09	0.29%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$106,650.00	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	48	\$4,710,137.52	12.57%	1	\$86,802.65	NA	0
	BANCORPSOUTH BANK	6	\$610,665.05	1.63%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$288,415.22	0.77%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$311,615.68	0.83%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$106,498.86	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$429,392.17	1.15%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$97,850.00	0.26%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$105,899.42	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$599,158.22	1.6%	0	\$0.00	NA	0
	CHARTER BANK	1	\$84,925.00	0.23%	0	\$0.00	NA	0
		17	\$1,671,698.35	4.46%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC							
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$281,201.36	0.75%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$196,412.01	0.52%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$199,017.70	0.53%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	4	\$377,647.02	1.01%	1	\$87,153.19	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN, A DIVISION OF HOME SAVINGS OF AMERICA	1	\$107,897.53	0.29%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$87,017.36	0.23%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$105,600.00	0.28%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$89,914.60	0.24%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$99,907.38	0.27%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$288,422.71	0.77%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$191,621.39	0.51%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$109,973.73	0.29%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$89,920.59	0.24%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$85,920.35	0.23%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$94,809.95	0.25%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	22	\$2,185,606.28	5.83%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$103,404.13	0.28%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$99,907.38	0.27%	0	\$0.00	NA	0
		6	\$594,470.23	1.59%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK							
	FIRST INTERSTATE BANK	3	\$284,108.91	0.76%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	15	\$1,480,871.17	3.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$94,909.86	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$95,908.91	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$201,812.91	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$560,630.11	1.5%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$84,925.01	0.23%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$103,104.41	0.28%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$294,319.86	0.79%	0	\$0.00	NA	0
	FREMONT BANK	5	\$470,865.92	1.26%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$202,402.73	0.54%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$99,909.60	0.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$99,905.11	0.27%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$193,000.00	0.51%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$178,722.25	0.48%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$108,197.23	0.29%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$104,905.08	0.28%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$200,000.00	0.53%	0	\$0.00	NA	0
	ILLINI BANK	1	\$107,900.21	0.29%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$202,150.00	0.54%	0	\$0.00	NA	0
		1	\$90,316.27	0.24%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE							
	IOWA STATE BANK AND TRUST COMPANY	1	\$103,920.00	0.28%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$84,921.27	0.23%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$179,961.71	0.48%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$92,150.00	0.25%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$99,809.68	0.27%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$101,558.10	0.27%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$95,908.91	0.26%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$398,916.94	1.06%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$89,918.64	0.24%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$99,352.86	0.27%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$97,000.00	0.26%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$104,550.00	0.28%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$107,000.81	0.29%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$97,407.48	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$385,580.86	1.03%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$88,000.00	0.23%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$103,500.00	0.28%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$87,916.50	0.23%	0	\$0.00	NA	0
		1	\$91,413.18	0.24%	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION							
	MISSION FEDERAL CREDIT UNION	1	\$84,919.35	0.23%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$97,707.74	0.26%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$107,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$206,868.94	0.55%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$99,905.11	0.27%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$602,500.00	1.61%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$89,916.65	0.24%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$189,332.79	0.51%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$106,301.45	0.28%	0	\$0.00	NA	0
	NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$101,555.86	0.27%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$105,000.00	0.28%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$103,750.00	0.28%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$305,813.07	0.82%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$189,200.00	0.5%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$202,902.27	0.54%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$96,000.00	0.26%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,421.89	0.24%	0	\$0.00	NA	0
		1	\$87,217.17	0.23%	0	\$0.00	NA	0

	PHILADELPHIA FEDERAL CREDIT UNION							
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$84,919.35	0.23%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$102,904.60	0.27%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$87,400.00	0.23%	0	\$0.00	NA	0
	REPUBLIC BANK	3	\$296,075.76	0.79%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$99,727.32	0.27%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$184,229.20	0.49%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$98,500.00	0.26%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$97,907.01	0.26%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$105,399.08	0.28%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$592,421.95	1.58%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$284,920.19	0.76%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$199,769.24	0.53%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$92,000.00	0.25%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$109,795.73	0.29%	0	\$0.00	NA	0
	TIERONE BANK	2	\$179,381.78	0.48%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$99,905.11	0.27%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,708.50	0.26%	0	\$0.00	NA	0
	UNIONBANK	1	\$109,500.00	0.29%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$87,000.00	0.23%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$90,618.00	0.24%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$92,000.00	0.25%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$200,000.00	0.53%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION	2	\$189,800.00	0.51%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$91,315.34	0.24%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$104,500.00	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,122.18	0.24%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$103,406.43	0.28%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$89,916.65	0.24%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$194,450.00	0.52%	0	\$0.00	NA	0
	Unavailable	56	\$5,340,542.47	13.89%	1	\$85,355.91	NA	0
<b>Total</b>		<b>385</b>	<b>\$37,580,855.00</b>	<b>100%</b>	<b>3</b>	<b>\$259,311.75</b>		<b>0</b>
31412LCF5	ALPINE BANK OF ILLINOIS	6	\$699,560.20	2.85%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$109,895.63	0.45%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$120,000.00	0.49%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$340,570.57	1.39%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$117,453.23	0.48%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$122,919.92	0.5%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$1,979,622.23	8.05%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$119,886.13	0.49%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$115,992.47	0.47%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$343,444.32	1.4%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$119,886.14	0.49%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$118,000.00	0.48%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$119,888.85	0.49%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$110,700.00	0.45%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$117,191.36	0.48%	0	\$0.00	NA	0

	CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.49%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$121,078.00	0.49%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$473,838.54	1.93%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$112,895.34	0.46%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	11	\$1,285,484.52	5.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$462,190.98	1.88%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$121,500.00	0.49%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$123,882.34	0.5%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$832,118.97	3.39%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$115,892.56	0.47%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$116,896.78	0.48%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$117,895.89	0.48%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$120,850.00	0.49%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$117,688.23	0.48%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$238,993.08	0.97%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,276,373.66	5.19%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$231,487.97	0.94%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$230,083.74	0.94%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$587,302.60	2.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$110,894.67	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$118,400.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$224,196.67	0.91%	0	\$0.00	NA	0
		1	\$123,083.11	0.5%	0	\$0.00	NA	0



	FIRST NATIONAL BANK OF WATERLOO							
	FIRST PLACE BANK	1	\$109,895.63	0.45%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$120,000.00	0.49%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$242,175.48	0.99%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$239,387.91	0.97%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$240,885.15	0.98%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$109,998.03	0.45%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$117,393.78	0.48%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$120,894.28	0.49%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$116,142.33	0.47%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$352,567.87	1.43%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$123,183.01	0.5%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$118,892.42	0.48%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$119,894.12	0.49%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$238,885.15	0.97%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$124,714.38	0.51%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,077.07	1.42%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$118,193.06	0.48%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$704,900.00	2.87%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$114,986.03	0.47%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$114,896.04	0.47%	0	\$0.00	NA	0

	OLD FORT BANKING COMPANY	1	\$115,000.00	0.47%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$112,100.00	0.46%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$355,490.71	1.45%	0	\$0.00	NA	0
	PRIMEBANK	1	\$115,895.13	0.47%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$123,485.53	0.5%	0	\$0.00	NA	0
	S&T BANK	1	\$122,386.53	0.5%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$113,896.94	0.46%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$119,891.52	0.49%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$115,000.00	0.47%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$235,200.00	0.96%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$116,896.78	0.48%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$234,682.42	0.95%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$121,884.25	0.5%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$120,750.00	0.49%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$109,895.63	0.45%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$119,200.00	0.48%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$344,890.59	1.4%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$113,899.42	0.46%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$122,000.00	0.5%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$117,937.98	0.48%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$121,200.00	0.49%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$112,038.62	0.46%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$118,290.34	0.48%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$230,778.79	0.94%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.	4	\$459,934.80	1.87%	0	\$0.00	NA	0
	Unavailable	39	\$4,554,008.77	18.49%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$24,580,635.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LCG3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$141,742.50	0.29%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$145,884.10	0.3%	0	\$0.00	NA	0
	AF BANK	3	\$422,099.11	0.87%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$129,882.42	0.27%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$436,724.35	0.9%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$142,400.00	0.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$129,776.74	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$547,304.21	1.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,873.43	0.29%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$275,429.21	0.57%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	26	\$3,530,651.91	7.28%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$148,658.81	0.31%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$134,877.96	0.28%	0	\$0.00	NA	0
	AUBURNBANK	1	\$131,200.00	0.27%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$282,368.94	0.58%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$699,506.39	1.44%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$545,684.67	1.12%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$149,882.43	0.31%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$266,081.20	0.55%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$278,838.14	0.57%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$258,454.54	0.53%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$139,870.33	0.29%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$293,462.92	0.6%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC	1	\$134,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$540,745.87	1.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	17	\$2,392,072.88	4.93%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$128,140.66	0.26%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$538,107.19	1.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$274,080.34	0.56%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,464,953.23	3.02%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$129,879.60	0.27%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$142,564.22	0.29%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$131,021.35	0.27%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$134,871.90	0.28%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$139,373.88	0.29%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$125,087.90	0.26%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$128,136.85	0.26%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$132,750.00	0.27%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$144,868.92	0.3%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$142,650.00	0.29%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$130,540.62	0.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$125,000.00	0.26%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$128,131.22	0.26%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$125,880.44	0.26%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$268,756.81	0.55%	0	\$0.00	NA	0

	EAST WEST BANK	1	\$144,000.00	0.3%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$148,858.62	0.31%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$135,246.55	0.28%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	17	\$2,298,237.65	4.74%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$138,274.89	0.29%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$146,360.99	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,071.07	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$126,804.48	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$139,867.17	0.29%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	5	\$683,276.45	1.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$805,478.47	1.66%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$404,127.67	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$131,880.67	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$131,874.75	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$128,900.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,920.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$144,862.42	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$129,758.55	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$130,379.13	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$135,000.00	0.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$677,209.43	1.4%	0	\$0.00	NA	0
		2	\$263,637.56	0.54%	0	\$0.00	NA	0

	FLAGSTAR BANK-DEDICATED CHANNEL							
	FLORIDA CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0
	FREMONT BANK	4	\$577,423.92	1.19%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$145,000.00	0.3%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.29%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$139,873.43	0.29%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$131,575.04	0.27%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$400,769.47	0.83%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$389,756.88	0.8%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$129,380.06	0.27%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$139,200.00	0.29%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$279,412.92	0.58%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$145,761.56	0.3%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$137,875.25	0.28%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$146,427.52	0.3%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$137,872.19	0.28%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$130,000.00	0.27%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$260,500.00	0.54%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$143,000.00	0.29%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$696,215.56	1.43%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$138,772.90	0.29%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$405,880.44	0.84%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$953,350.17	1.96%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$556,470.33	1.15%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS	1	\$145,205.65	0.3%	0	\$0.00	NA	0

	BANK							
	MIDWEST COMMUNITY BANK	1	\$140,000.00	0.29%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$139,873.43	0.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,075,300.00	2.22%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$267,000.00	0.55%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$147,021.97	0.3%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$143,863.37	0.3%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$292,859.57	0.6%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$390,800.45	0.81%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$149,661.25	0.31%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,500.00	0.3%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$127,129.26	0.26%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$136,800.00	0.28%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$410,000.00	0.85%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$139,746.18	0.29%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,881.39	0.26%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,200.00	0.28%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$144,800.00	0.3%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$271,744.82	0.56%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$129,885.31	0.27%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$135,874.04	0.28%	0	\$0.00	NA	0

	PUTNAM SAVINGS BANK	1	\$136,379.57	0.28%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$139,000.00	0.29%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,710.16	0.28%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$268,427.86	0.55%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$652,791.44	1.35%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$146,700.00	0.3%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$134,874.96	0.28%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$144,868.92	0.3%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$281,463.46	0.58%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$134,500.00	0.28%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$132,300.00	0.27%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$382,984.22	0.79%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$387,531.94	0.8%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$147,000.00	0.3%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$136,000.00	0.28%	0	\$0.00	NA	0
	TEXAS BANK	2	\$284,872.95	0.59%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$144,000.00	0.3%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$144,762.52	0.3%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$148,000.00	0.31%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$149,173.78	0.31%	0	\$0.00	NA	0
	TIERONE BANK	2	\$262,361.80	0.54%	0	\$0.00	NA	0
		1	\$132,773.90	0.27%	0	\$0.00	NA	0



	TINKER FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$137,600.00	0.28%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$125,000.00	0.26%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$138,958.71	0.29%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$288,861.94	0.6%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$142,364.79	0.29%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$136,990.00	0.28%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$126,000.00	0.26%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,400.00	0.27%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$143,300.00	0.3%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$147,163.57	0.3%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$134,057.68	0.28%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$145,000.00	0.3%	0	\$0.00	NA	0	
	Unavailable	45	\$6,146,113.52	12.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>355</b>	<b>\$48,517,246.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LCH1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$167,600.00	0.32%	0	\$0.00	NA	0	
	AF BANK	1	\$172,843.60	0.33%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$155,919.50	0.3%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$309,570.53	0.6%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$645,926.73	1.24%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	3	\$500,157.60	0.96%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE	1	\$149,714.60	0.29%	0	\$0.00	NA	0	

	CORPORATION							
	ANCHORBANK FSB	1	\$164,361.33	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	18	\$2,910,732.37	5.6%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$479,551.92	0.92%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$315,351.91	0.61%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,848.18	0.31%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$484,699.98	0.93%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$168,539.94	0.32%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$172,336.33	0.33%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$156,851.03	0.3%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$157,860.60	0.3%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$652,654.63	1.26%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$157,354.12	0.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$481,963.72	0.93%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	19	\$3,071,594.80	5.91%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$171,844.51	0.33%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$772,122.52	1.49%	1	\$154,677.10	NA	0
	CHITTENDEN TRUST COMPANY	1	\$158,000.00	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$626,400.95	1.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,316,854.50	2.53%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$169,339.17	0.33%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$169,850.01	0.33%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$311,714.13	0.6%	0	\$0.00	NA	0
		1	\$174,500.00	0.34%	0	\$0.00	NA	0

	COMMUNITY SAVINGS BANK							
	CONSUMER LOAN SERVICES, LLC	1	\$163,548.47	0.31%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$641,500.00	1.23%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$155,256.07	0.3%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,212.75	0.29%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	19	\$3,048,540.53	5.87%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,857.67	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,765.00	0.33%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$317,351.80	0.61%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$151,600.00	0.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$487,845.95	0.94%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$314,844.39	0.61%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$156,574.85	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$329,241.54	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$155,858.97	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$171,836.80	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$316,000.00	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$308,107.37	0.59%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$643,733.54	1.24%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$161,853.54	0.31%	0	\$0.00	NA	0
	FREMONT BANK	10	\$1,629,671.29	3.14%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	5	\$798,433.00	1.54%	0	\$0.00	NA	0

	GARDINER SAVINGS INSTITUTION FSB	1	\$160,000.00	0.31%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$316,299.60	0.61%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$167,848.13	0.32%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$166,345.79	0.32%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$477,700.00	0.92%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$150,490.65	0.29%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	6	\$941,544.67	1.81%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$172,639.95	0.33%	0	\$0.00	NA	0
	ILLINI BANK	1	\$165,000.00	0.32%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$153,753.97	0.3%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$171,994.37	0.33%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$164,800.00	0.32%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$174,510.00	0.34%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$171,834.77	0.33%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$158,500.00	0.31%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$306,029.00	0.59%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$781,741.56	1.5%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$316,000.00	0.61%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$156,620.96	0.3%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$151,575.41	0.29%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$154,899.88	0.3%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$156,854.58	0.3%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	4	\$617,000.00	1.19%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEW ERA BANK	1	\$152,000.00	0.29%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$170,249.66	0.33%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$172,935.75	0.33%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$511,037.31	0.98%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$309,709.26	0.6%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$169,842.55	0.33%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$305,710.25	0.59%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$150,257.29	0.29%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,920.00	0.31%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$317,500.00	0.61%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$152,742.37	0.29%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$165,750.00	0.32%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$159,855.36	0.31%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$151,500.00	0.29%	0	\$0.00	NA	0
	S&T BANK	1	\$159,858.83	0.31%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$164,843.44	0.32%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$149,857.67	0.29%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$149,453.11	0.29%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$159,848.18	0.31%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$166,699.58	0.32%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$168,000.00	0.32%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$325,098.76	0.63%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$149,721.40	0.29%	0	\$0.00	NA	0

	SPENCER SAVINGS BANK	1	\$161,350.42	0.31%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$149,436.74	0.29%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$323,650.00	0.62%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$162,000.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$159,855.36	0.31%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$326,500.00	0.63%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$172,500.00	0.33%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$167,848.13	0.32%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$471,216.43	0.91%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$171,840.69	0.33%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$150,200.00	0.29%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$334,043.44	0.64%	0	\$0.00	NA	0
	TIERONE BANK	1	\$170,500.00	0.33%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$474,552.17	0.91%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,000.00	0.3%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$323,692.57	0.62%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$167,179.37	0.32%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$156,000.00	0.3%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$156,000.00	0.3%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$154,155.00	0.3%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$335,000.00	0.64%	0	\$0.00	NA	0

	WEOKIE CREDIT UNION	1	\$151,855.78	0.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$167,045.14	0.32%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$174,250.00	0.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$473,849.97	0.91%	0	\$0.00	NA	0
	Unavailable	54	\$8,750,899.65	16.84%	1	\$165,560.93	NA	1
<b>Total</b>		<b>323</b>	<b>\$51,949,487.66</b>	<b>100%</b>	<b>2</b>	<b>\$320,238.03</b>		<b>1</b>
31412LCJ7	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$1,315,557.85	12.62%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$372,000.00	3.57%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$2,667,763.07	25.59%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$424,000.00	4.07%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,045,000.00	10.02%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$404,624.89	3.88%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$1,135,924.87	10.89%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$729,000.00	6.99%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$348,000.00	3.34%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$299,715.34	2.87%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$398,830.26	3.82%	0	\$0.00	NA	0
	Unavailable	5	\$1,286,597.47	12.34%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$10,427,013.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LCK4	AMARILLO NATIONAL BANK	1	\$180,567.17	2.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$649,701.67	7.77%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,576.70	2.1%	0	\$0.00	NA	0
		1	\$237,749.20	2.84%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	BANCORPSOUTH BANK	3	\$674,961.24	8.07%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$378,000.00	4.52%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$721,842.35	8.63%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$286,000.00	3.42%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$431,599.90	5.16%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$266,160.04	3.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$523,052.34	6.25%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$39,638.00	0.47%	0	\$0.00	NA	0
	TEXAS BANK	2	\$609,000.00	7.28%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$485,700.00	5.81%	0	\$0.00	NA	0
	Unavailable	11	\$2,704,546.75	32.34%	1	\$410,866.40	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,364,095.36</b>	<b>100%</b>	<b>1</b>	<b>\$410,866.40</b>		<b>0</b>
31412LCL2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,196,264.49	0.52%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$980,257.70	0.42%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$318,697.32	0.14%	0	\$0.00	NA	0
	AF BANK	1	\$416,604.33	0.18%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$292,500.00	0.13%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	8	\$1,986,615.97	0.86%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,705,094.06	1.17%	0	\$0.00	NA	0



	AMERICAN FINANCE HOUSE LARIBA	1	\$215,800.91	0.09%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$407,622.11	0.18%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$977,358.55	0.42%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$189,500.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	54	\$12,334,016.37	5.33%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$189,900.00	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$1,175,750.60	0.51%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$210,000.00	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$810,738.12	0.35%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$360,000.00	0.16%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$184,824.46	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$250,367.89	0.11%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	0.12%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$217,798.09	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$693,148.01	0.3%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$360,000.00	0.16%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$359,674.55	0.16%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$850,422.51	0.37%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,000,522.67	0.43%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$324,691.63	0.14%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$978,000.00	0.42%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,066,601.46	0.46%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$786,257.57	0.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$3,567,072.86	1.54%	0	\$0.00	NA	0
		1	\$74,862.97	0.03%	0	\$0.00	NA	0

	CHASE HOME FINANCE							
	CHASE HOME FINANCE, LLC	61	\$15,381,101.88	6.65%	1	\$245,266.50	NA	0
	CHELSEA GROTON SAVINGS BANK	4	\$1,000,786.36	0.43%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$177,000.00	0.08%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	3	\$652,801.12	0.28%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	30	\$8,164,543.59	3.53%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$489,731.41	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	8	\$1,999,295.32	0.86%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$6,477,966.81	2.8%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$403,825.41	0.17%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$369,420.10	0.16%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$290,000.00	0.13%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$450,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$187,500.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$174,362.03	0.08%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$305,310.04	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$759,400.00	0.33%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$400,000.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$371,206.20	0.16%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$410,120.53	0.18%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$285,229.11	0.12%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0

	DIME BANK	2	\$474,722.14	0.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$180,800.00	0.08%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$318,918.37	0.14%	0	\$0.00	NA	0
	EQUITABLE BANK SSB	2	\$659,003.98	0.28%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	24	\$5,576,116.63	2.41%	1	\$202,377.35	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$301,089.94	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$468,576.02	0.2%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$290,000.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$251,766.60	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$241,675.95	0.1%	1	\$233,306.96	NA	1
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$389,600.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$548,878.71	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	6	\$1,422,182.84	0.61%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,719,685.37	0.74%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$2,961,447.48	1.28%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$2,240,945.30	0.97%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,080,388.67	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	9	\$1,950,817.62	0.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$207,550.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	5	\$1,374,719.46	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$417,000.00	0.18%	0	\$0.00	NA	0
		1	\$185,989.66	0.08%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF MT. PULASKI							
	FIRST NATIONAL BANK OF OMAHA	8	\$1,969,686.19	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$256,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$426,175.00	0.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$2,738,448.74	1.18%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$599,000.00	0.26%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$576,132.65	0.25%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$192,325.98	0.08%	0	\$0.00	NA	0
	FOSTER BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0
	FREMONT BANK	60	\$17,704,393.29	7.65%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	16	\$4,310,711.02	1.86%	0	\$0.00	NA	0
	FULTON BANK	2	\$523,319.00	0.23%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$356,677.27	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	6	\$1,784,652.18	0.77%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$250,098.71	0.11%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$426,000.00	0.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$1,103,047.54	0.48%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$507,733.23	0.22%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	12	\$2,826,290.91	1.22%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$352,485.47	0.15%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$473,211.30	0.2%	0	\$0.00	NA	0
	IDB-IIC FEDERAL CREDIT UNION	1	\$299,728.80	0.13%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK	1	\$284,000.00	0.12%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,454,631.70	0.63%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$205,804.54	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$807,251.54	0.35%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$406,508.77	0.18%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$520,000.00	0.22%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$213,000.00	0.09%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	LHI MORTGAGE COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$190,723.19	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$206,575.80	0.09%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$174,833.95	0.08%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$180,328.73	0.08%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$1,048,873.79	0.45%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$475,555.06	0.21%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	6	\$1,285,778.24	0.56%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	5	\$1,054,464.77	0.46%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$227,905.00	0.1%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$399,620.46	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,628,782.30	0.7%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$732,604.33	0.32%	0	\$0.00	NA	0
		3	\$689,582.50	0.3%	0	\$0.00	NA	0

	MERRILL MERCHANTS BANK							
	MERRIMACK COUNTY SAVINGS BANK	2	\$383,814.76	0.17%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$479,544.55	0.21%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,791,300.68	0.77%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$204,805.49	0.09%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$239,543.37	0.1%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$252,000.00	0.11%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$224,791.60	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$758,525.26	0.33%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$431,109.91	0.19%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$182,400.00	0.08%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$359,000.00	0.16%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	6	\$1,540,776.16	0.67%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	4	\$862,140.83	0.37%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,276,000.00	0.55%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$199,779.98	0.09%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$257,500.00	0.11%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$216,799.01	0.09%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$292,635.21	0.13%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0
		2	\$499,418.44	0.22%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWEST FEDERAL CREDIT UNION	1	\$279,634.42	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$595,352.59	0.26%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$279,999.00	0.12%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$175,455.00	0.08%	0	\$0.00	NA	0
	OCEAN BANK	4	\$1,124,491.59	0.49%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	8	\$1,883,908.04	0.81%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$184,824.46	0.08%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$279,734.32	0.12%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$753,416.23	0.33%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$260,602.49	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$863,184.95	0.37%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$400,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$179,950.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$447,000.00	0.19%	0	\$0.00	NA	0
	PFF BANK AND TRUST	4	\$1,080,319.57	0.47%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$224,786.51	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,500,089.70	0.65%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$263,755.48	0.11%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$456,787.16	0.2%	0	\$0.00	NA	0

	PROVIDENCE BANK	1	\$327,696.21	0.14%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$237,600.00	0.1%	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$489,699.70	0.21%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	3	\$614,227.07	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$427,396.77	0.18%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,473,603.93	0.64%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$716,623.03	0.31%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$214,796.00	0.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$1,188,759.82	0.51%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$264,760.43	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	8	\$1,720,043.44	0.74%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$209,819.19	0.09%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	10	\$2,353,044.48	1.02%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$177,281.63	0.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	10	\$2,549,722.77	1.1%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$971,473.39	0.42%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$897,704.33	0.39%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$308,457.04	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,019,195.07	0.44%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,727,632.27	0.75%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$406,414.01	0.18%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$197,512.42	0.09%	0	\$0.00	NA	0
		3	\$617,974.03	0.27%	0	\$0.00	NA	0



	TCSB MORTGAGE CORPORATION							
	TEMPE SCHOOLS CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$584,911.61	0.25%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,485,413.15	0.64%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$199,810.24	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$790,019.17	0.34%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$391,807.35	0.17%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$304,000.00	0.13%	0	\$0.00	NA	0
	TIERONE BANK	1	\$265,493.90	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$431,293.13	0.19%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$199,823.55	0.09%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$645,310.23	0.28%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$1,195,954.00	0.52%	0	\$0.00	NA	0
	UNIONBANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$528,300.00	0.23%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$232,442.63	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$622,434.44	0.27%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$299,715.35	0.13%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$678,200.00	0.29%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$180,336.82	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$489,140.42	0.21%	0	\$0.00	NA	0
		2	\$499,913.68	0.22%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY							
	WALLICK AND VOLK INC.	1	\$332,206.65	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,704,787.15	0.74%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$538,850.45	0.23%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$384,820.66	0.17%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$189,819.72	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$1,312,882.92	0.57%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,092,802.64	0.47%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$271,754.10	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$213,202.35	0.09%	0	\$0.00	NA	0
	Unavailable	94	\$22,922,145.10	9.29%	2	\$420,490.10	NA	0
<b>Total</b>		<b>921</b>	<b>\$232,713,587.00</b>	<b>100%</b>	<b>5</b>	<b>\$1,101,440.91</b>		<b>1</b>
31412LCM0	ARVEST MORTGAGE COMPANY	8	\$545,425.87	6.99%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$295,662.26	3.79%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$78,930.30	1.01%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$1,486,491.81	19.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	42	\$2,880,384.19	36.92%	1	\$75,945.34	NA	1
	STAR FINANCIAL GROUP, INC.	1	\$42,709.44	0.55%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	21	\$1,409,072.90	18.06%	0	\$0.00	NA	0
	Unavailable	17	\$1,062,445.08	13.63%	2	\$110,959.80	NA	1
<b>Total</b>		<b>117</b>	<b>\$7,801,121.85</b>	<b>100%</b>	<b>3</b>	<b>\$186,905.14</b>		<b>2</b>
31412LCN8	ARVEST MORTGAGE COMPANY	3	\$291,455.16	2.97%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$405,157.55	4.13%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$299,907.01	3.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,802,774.13	18.38%	0	\$0.00	NA	0
	PHH MORTGAGE	36	\$3,484,628.25	35.53%	0	\$0.00	NA	0

		CORPORATION							
		STAR FINANCIAL GROUP, INC.	1	\$109,595.90	1.12%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	11	\$1,072,511.59	10.93%	0	\$0.00	NA	0
		Unavailable	24	\$2,342,374.58	23.88%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$9,808,404.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LCP3		ARVEST MORTGAGE COMPANY	2	\$231,888.98	3.08%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$240,692.52	3.2%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	13	\$1,542,137.40	20.49%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	20	\$2,361,010.53	31.37%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	5	\$573,258.07	7.62%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	6	\$709,112.03	9.42%	0	\$0.00	NA	0
		Unavailable	16	\$1,868,140.93	24.82%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,526,240.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LCQ1		ARVEST MORTGAGE COMPANY	2	\$294,350.00	2.1%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$582,410.29	4.16%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$272,609.33	1.95%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	22	\$3,062,682.18	21.87%	1	\$144,364.43	NA	1
		PHH MORTGAGE CORPORATION	24	\$3,272,947.65	23.37%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$275,244.82	1.97%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	13	\$1,793,069.90	12.8%	0	\$0.00	NA	0
		Unavailable	33	\$4,453,807.85	31.78%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$14,007,122.02</b>	<b>100%</b>	<b>1</b>	<b>\$144,364.43</b>		<b>1</b>
31412LCR9		ARVEST MORTGAGE COMPANY	2	\$324,943.60	0.41%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	11	\$3,354,224.65	4.22%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$771,046.14	0.97%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	48	\$10,637,193.51	13.38%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	101	\$23,895,397.95	30.07%	2	\$482,101.99	NA	2
		RIDGEWOOD SAVINGS BANK	7	\$1,875,458.66	2.36%	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC.	6	\$1,171,287.55	1.47%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	61	\$14,847,715.52	18.68%	3	\$684,867.69	NA	1
	Unavailable	100	\$22,594,435.41	28.44%	1	\$308,476.57	NA	1
<b>Total</b>		<b>340</b>	<b>\$79,471,702.99</b>	<b>100%</b>	<b>6</b>	<b>\$1,475,446.25</b>		<b>4</b>
31412LCS7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$80,000.00	1.01%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$157,667.59	2%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$48,108.54	0.61%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$74,809.88	0.95%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$142,368.95	1.8%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$464,274.16	5.88%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$66,120.02	0.84%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$133,090.04	1.69%	0	\$0.00	NA	0
	CENTREBANK	1	\$54,600.00	0.69%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	13	\$786,494.89	9.96%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$89,962.19	1.14%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$48,500.00	0.61%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$49,959.01	0.63%	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$157,000.00	1.99%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$69,939.73	0.89%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$51,955.23	0.66%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$52,955.47	0.67%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$50,000.00	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$79,932.79	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$124,600.00	1.58%	0	\$0.00	NA	0
		2	\$151,400.20	1.92%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA								
	FIRST PLACE BANK	4	\$240,048.09	3.04%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$69,939.73	0.89%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$42,765.78	0.54%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$44,962.30	0.57%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$40,680.00	0.52%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$163,359.23	2.07%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$59,292.62	0.75%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$80,555.59	1.02%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	\$190,300.00	2.41%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$72,750.00	0.92%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$44,461.68	0.56%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$277,300.00	3.51%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$52,456.96	0.66%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$74,935.43	0.95%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$50,000.00	0.63%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$80,000.00	1.01%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$73,600.00	0.93%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,846.70	0.78%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$57,950.06	0.73%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$61,750.00	0.78%	0	\$0.00	NA	0	

	SKY FINANCIAL GROUP	3	\$189,404.89	2.4%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$146,330.69	1.85%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$77,936.06	0.99%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$61,000.00	0.77%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$79,931.12	1.01%	0	\$0.00	NA	0
	TIERONE BANK	1	\$62,806.57	0.8%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,955.22	0.71%	0	\$0.00	NA	0
	UNIONBANK	1	\$65,500.00	0.83%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$73,000.00	0.92%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$57,951.27	0.73%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$79,540.00	1.01%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$134,154.18	1.7%	0	\$0.00	NA	0
	Unavailable	35	\$2,113,674.14	25.85%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$7,969,877.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LCT5	AMARILLO NATIONAL BANK	1	\$89,844.58	1.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$189,836.42	2.71%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$584,496.02	8.35%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$755,576.60	10.79%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$84,926.82	1.21%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$94,918.21	1.36%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,920.42	1.43%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$403,634.59	5.77%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	1	\$93,525.15	1.34%	0	\$0.00	NA	0

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,000.00	1.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$103,500.00	1.48%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$109,160.45	1.56%	0	\$0.00	NA	0
	FULTON BANK	1	\$92,374.22	1.32%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$91,925.70	1.31%	0	\$0.00	NA	0
	ILLINI BANK	1	\$97,915.62	1.4%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$97,523.00	1.39%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$87,926.08	1.26%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$92,420.35	1.32%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$86,250.00	1.23%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$99,920.03	1.43%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$105,661.15	1.51%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$187,500.00	2.68%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$95,239.25	1.36%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$88,000.00	1.26%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$91,000.00	1.3%	1	\$85,869.04	NA	0
	TEXAS BANK	1	\$104,911.78	1.5%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$99,918.03	1.43%	0	\$0.00	NA	0
	TIERONE BANK	2	\$186,181.56	2.66%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$181,000.00	2.59%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$99,921.99	1.43%	0	\$0.00	NA	0
	Unavailable	24	\$2,315,799.12	33.07%	1	\$83,306.90	NA	0
<b>Total</b>		<b>73</b>	<b>\$6,999,727.14</b>	<b>100%</b>	<b>2</b>	<b>\$169,175.94</b>		<b>0</b>
31412LCU2		1	\$115,272.58	2.81%	0	\$0.00	NA	0

		AMERICAN HOME MORTGAGE CORPORATION							
		ASSOCIATED BANK, NA	1	\$119,896.68	2.93%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$119,901.64	2.93%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	4	\$465,232.63	11.36%	0	\$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$124,550.00	3.04%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	2	\$230,705.98	5.63%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF OHIO	1	\$122,500.00	2.99%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	2	\$242,299.86	5.91%	0	\$0.00	NA	0
		FLAGSTAR BANK-DEDICATED CHANNEL	1	\$113,901.85	2.78%	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	\$115,105.57	2.81%	0	\$0.00	NA	0
		LAKE MORTGAGE COMPANY INC.	1	\$120,000.00	2.93%	0	\$0.00	NA	0
		MACON SAVINGS BANK	1	\$109,907.59	2.68%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	1	\$111,911.58	2.73%	0	\$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$110,150.63	2.69%	0	\$0.00	NA	0
		OPPORTUNITIES CREDIT UNION	1	\$109,909.84	2.68%	0	\$0.00	NA	0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,000.00	2.93%	0	\$0.00	NA	0
		REPUBLIC BANK	1	\$115,050.86	2.81%	0	\$0.00	NA	0
		UNITED BANK OF UNION	1	\$121,900.00	2.98%	0	\$0.00	NA	0
		Unavailable	12	\$1,408,759.20	34.38%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,096,956.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LCV0		ALASKA USA FEDERAL CREDIT UNION	1	\$134,189.23	1.84%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$134,084.46	1.84%	0	\$0.00	NA	0
			1	\$130,387.63	1.79%	0	\$0.00	NA	0



	ASSOCIATED BANK, NA							
	BUSEY BANK	1	\$133,876.17	1.84%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$1,075,989.02	14.76%	1	\$132,932.54	NA	1
	CITYWIDE MORTGAGE COMPANY	2	\$288,469.00	3.96%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$141,750.00	1.94%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$275,511.85	3.78%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$137,881.18	1.89%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$147,872.57	2.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$124,894.99	1.71%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$276,292.66	3.79%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$139,385.65	1.91%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$124,894.99	1.71%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$124,899.05	1.71%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$255,784.92	3.51%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$134,886.59	1.85%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$269,855.95	3.7%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$127,892.46	1.75%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$128,688.67	1.77%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$131,894.44	1.81%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$148,313.00	2.03%	0	\$0.00	NA	0
	Unavailable	20	\$2,702,324.04	37.08%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,290,018.52</b>	<b>100%</b>	<b>1</b>	<b>\$132,932.54</b>		<b>1</b>

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31412LCW8	ASSOCIATED BANK, NA	1	\$153,467.75	2.45%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$160,000.00	2.56%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$1,449,318.79	23.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$336,713.32	5.39%	0	\$0.00	NA	0
	CONCORD MORTGAGE CORPORATION	1	\$149,747.22	2.4%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$153,650.00	2.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$159,462.59	2.55%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$169,453.98	2.71%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$160,000.00	2.56%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$164,857.94	2.64%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$166,856.22	2.67%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,208.50	2.63%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$313,553.00	5.02%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$159,303.41	2.55%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,813.34	2.43%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,418.65	2.44%	0	\$0.00	NA	0
	Unavailable	13	\$2,086,665.60	33.36%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,251,490.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LCX6	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$567,062.74	14.21%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$738,537.57	18.51%	0	\$0.00	NA	0

	HARTFORD FUNDING LTD.	1	\$217,821.31	5.46%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$591,500.00	14.82%	0	\$0.00	NA	0
	Unavailable	5	\$1,874,992.71	47%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,989,914.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LCY4	ALTRA FEDERAL CREDIT UNION	1	\$408,564.83	1.55%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$183,568.13	0.7%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$233,291.50	0.88%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$391,400.00	1.48%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$360,707.09	1.37%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	19	\$5,147,454.37	19.51%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$235,796.81	0.89%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,302,068.33	8.72%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$204,000.00	0.77%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$208,892.65	0.79%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,831.97	0.76%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$294,000.00	1.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$420,089.06	1.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$233,698.62	0.89%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,617,783.53	6.13%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$540,545.15	2.05%	0	\$0.00	NA	0
	FULTON BANK	1	\$179,345.46	0.68%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$195,835.34	0.74%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$416,640.98	1.58%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$664,216.69	2.52%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$290,267.68	1.1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$182,300.00	0.69%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC	1	\$217,500.00	0.82%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$882,833.83	3.35%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$229,069.39	0.87%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$190,647.42	0.72%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$199,831.97	0.76%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$568,127.41	2.15%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$449,621.94	1.7%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$401,477.83	1.52%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$427,141.94	1.62%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$264,000.00	1%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$179,374.83	0.68%	0	\$0.00	NA	0
	TWIN COUNTY CREDIT UNION	1	\$206,826.10	0.78%	0	\$0.00	NA	0
	Unavailable	28	\$7,448,545.15	27.53%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$26,575,296.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LCZ1	ARVEST MORTGAGE COMPANY	3	\$178,035.07	3.68%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$180,068.87	3.73%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$81,000.00	1.68%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$62,945.76	1.3%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$829,380.79	17.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$880,881.45	18.23%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	22	\$1,439,913.67	29.79%	0	\$0.00	NA	0
	Unavailable	18	\$1,181,097.01	24.43%	1	\$63,048.00	NA	1
<b>Total</b>		<b>73</b>	<b>\$4,833,322.62</b>	<b>100%</b>	<b>1</b>	<b>\$63,048.00</b>		<b>1</b>

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31412LDA5		CITIMORTGAGE, INC.	2	\$342,426.99	3.15%	1	\$169,735.69	NA	0
		PHH MORTGAGE CORPORATION	50	\$10,514,959.98	96.85%	1	\$185,103.35	NA	1
<b>Total</b>			<b>52</b>	<b>\$10,857,386.97</b>	<b>100%</b>	<b>2</b>	<b>\$354,839.04</b>		<b>1</b>
31412LDB3		AEA FEDERAL CREDIT UNION	1	\$61,550.00	2.81%	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	1	\$200,000.00	9.15%	0	\$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	\$145,000.00	6.63%	0	\$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	1	\$40,655.90	1.86%	0	\$0.00	NA	0
		LOS ALAMOS NATIONAL BANK	3	\$409,714.07	18.73%	0	\$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$252,265.20	11.54%	0	\$0.00	NA	0
		SKY FINANCIAL GROUP	1	\$285,938.47	13.07%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$138,000.00	6.31%	0	\$0.00	NA	0
		STATE BANK OF THE LAKES	1	\$120,297.00	5.5%	0	\$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$253,412.07	11.59%	0	\$0.00	NA	0
		Unavailable	3	\$280,086.29	12.81%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,186,919.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LDC1		ABACUS FEDERAL SAVINGS BANK	1	\$69,569.95	0.77%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$48,701.00	0.54%	0	\$0.00	NA	0
		AF BANK	1	\$129,201.34	1.43%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$461,054.87	5.11%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$68,270.10	0.76%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$152,873.72	1.69%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$242,749.46	2.69%	0	\$0.00	NA	0
			1	\$137,754.26	1.53%	0	\$0.00	NA	0

	BANK OF LANCASTER COUNTY NA							
	CCO MORTGAGE CORPORATION	4	\$590,861.29	6.54%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$145,039.39	1.61%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.94%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$239,936.93	2.66%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	6	\$525,316.20	5.82%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$117,492.38	1.3%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$79,029.10	0.88%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$867,325.67	9.6%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$105,000.00	1.16%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$327,152.81	3.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$99,383.55	1.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$211,185.63	2.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$160,014.66	1.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$112,007.94	1.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$92,800.00	1.03%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$56,055.84	0.62%	0	\$0.00	NA	0
	FREMONT BANK	2	\$285,000.00	3.16%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$130,500.00	1.44%	0	\$0.00	NA	0
	ILLINI BANK	2	\$116,817.87	1.29%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$69,567.04	0.77%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$53,000.00	0.59%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$75,000.00	0.83%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$61,500.00	0.68%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$83,483.94	0.92%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$195,500.00	2.16%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$178,901.63	1.98%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$44,725.36	0.5%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$190,919.82	2.11%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$92,031.06	1.02%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$172,000.00	1.9%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$363,269.64	4.02%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$63,612.11	0.7%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$83,000.00	0.92%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$63,507.42	0.7%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$91,430.95	1.01%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$93,000.00	1.03%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$200,811.81	2.22%	0	\$0.00	NA	0
	Unavailable	9	\$1,200,029.48	13.3%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$9,031,384.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LDD9	CARROLLTON BANK	1	\$41,747.17	1.74%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$49,701.06	2.07%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$333,010.72	13.85%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$114,317.11	4.75%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$45,000.00	1.87%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$138,163.27	5.75%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$49,145.00	2.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$177,036.92	7.36%	0	\$0.00	NA	0

	INDEPENDENT BANK CORPORATION	1	\$56,159.89	2.34%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$46,223.87	1.92%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$67,590.67	2.81%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$101,932.68	4.24%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$62,000.00	2.58%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$83,497.78	3.47%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$173,399.86	7.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$183,886.35	7.65%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$61,030.39	2.54%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$42,500.00	1.77%	0	\$0.00	NA	0
	Unavailable	4	\$578,547.00	24.04%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,404,889.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LDE7	ARVEST MORTGAGE COMPANY	1	\$76,514.01	4.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,367,732.97	84.73%	0	\$0.00	NA	0
	Unavailable	1	\$169,949.46	10.53%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,614,196.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LDF4	ARVEST MORTGAGE COMPANY	1	\$124,232.06	8.32%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$128,223.46	8.59%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	1	\$99,389.79	6.65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,141,617.12	76.44%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,493,462.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LDG2	ALPINE BANK OF ILLINOIS	1	\$45,836.71	0.36%	0	\$0.00	NA	0
		1	\$76,524.48	0.6%	0	\$0.00	NA	0



	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	2	\$241,317.53	1.89%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$130,000.00	1.02%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$198,193.94	1.55%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$54,208.11	0.42%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$371,991.69	2.91%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$239,120.69	1.87%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$180,000.00	1.41%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$201,000.00	1.57%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$228,981.85	1.79%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$57,144.25	0.45%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$161,424.93	1.26%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$140,000.00	1.1%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$181,848.48	1.42%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$105,800.00	0.83%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$371,169.32	2.91%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$54,804.75	0.43%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	9	\$2,008,665.17	15.74%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$517,157.65	4.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$84,698.27	0.66%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$1,033,763.82	8.1%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION-	1	\$122,653.71	0.96%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$106,819.46	0.84%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$406,681.46	3.19%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$467,933.00	3.67%	0	\$0.00	NA	0
		1	\$49,822.51	0.39%	0	\$0.00	NA	0

	MACON SAVINGS BANK								
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$475,837.13	3.73%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$164,408.06	1.29%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$300,000.00	2.35%	0	\$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	3	\$616,779.34	4.83%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$152,468.04	1.19%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$129,533.62	1.01%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$64,769.26	0.51%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	2	\$457,345.40	3.58%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$226,185.64	1.77%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$173,000.00	1.36%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$153,289.64	1.2%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,000.00	2.08%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$148,402.13	1.16%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$224,184.27	1.76%	0	\$0.00	NA	0	
	Unavailable	7	\$1,376,779.60	10.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>79</b>	<b>\$12,765,543.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LDH0	ARVEST MORTGAGE COMPANY	8	\$935,500.00	6.36%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$473,605.54	3.22%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	67	\$13,132,494.82	89.23%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$175,740.43	1.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>79</b>	<b>\$14,717,340.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LDJ6	ADVANTAGE BANK	1	\$74,000.00	0.7%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	4	\$255,517.54	2.42%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$63,433.45	0.6%	0	\$0.00	NA	0	

	ALTRA FEDERAL CREDIT UNION	3	\$192,757.25	1.82%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$97,062.97	0.92%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$213,657.34	2.02%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$79,724.91	0.75%	0	\$0.00	NA	0
	AUBURNBANK	1	\$75,234.81	0.71%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$319,786.32	3.02%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$128,550.73	1.22%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$79,721.98	0.75%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$78,924.75	0.75%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$104,500.00	0.99%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$51,000.00	0.48%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.66%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$124,572.91	1.18%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$121,641.44	1.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$42,250.00	0.4%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$199,211.90	1.88%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$68,264.46	0.65%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$147,500.00	1.39%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$129,543.37	1.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$112,817.76	1.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$68,000.00	0.64%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$49,824.37	0.47%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$112,702.75	1.07%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$51,321.02	0.49%	0	\$0.00	NA	0

	DIME BANK	1	\$70,000.00	0.66%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$293,671.87	2.78%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$79,727.83	0.75%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$171,163.80	1.62%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$42,853.71	0.41%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$44,800.00	0.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$126,503.60	1.2%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	6	\$373,787.84	3.53%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$69,759.30	0.66%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$112,808.85	1.07%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$136,822.09	1.29%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$60,000.00	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$71,655.39	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$43,049.86	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$69,517.90	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$59,791.48	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$49,658.93	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$61,784.53	0.58%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$63,000.00	0.6%	0	\$0.00	NA	0
	FREMONT BANK	1	\$73,416.68	0.69%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$154,000.00	1.46%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$50,000.00	0.47%	0	\$0.00	NA	0
	GECU	1	\$74,739.35	0.71%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,789.25	0.57%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.	1	\$55,000.00	0.52%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$136,000.00	1.29%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$73,142.19	0.69%	0	\$0.00	NA	0
	ILLINI BANK	1	\$50,224.98	0.47%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$72,574.59	0.69%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$77,928.22	0.74%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$74,744.84	0.71%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$82,725.71	0.78%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$197,044.96	1.86%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$221,000.00	2.09%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$60,000.00	0.57%	0	\$0.00	NA	0
	METABANK	1	\$58,500.00	0.55%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$49,827.48	0.47%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$63,000.00	0.6%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$43,000.00	0.41%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$184,380.73	1.74%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$61,782.23	0.58%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$70,758.46	0.67%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$62,000.00	0.59%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$59,577.41	0.56%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$84,000.00	0.79%	0	\$0.00	NA	0
	S&T BANK	1	\$75,000.00	0.71%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$120,214.41	1.14%	0	\$0.00	NA	0
		5	\$296,471.60	2.8%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP							
	STANDARD MORTGAGE CORPORATION	5	\$353,773.77	3.35%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$54,563.73	0.52%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$50,000.00	0.47%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$52,819.69	0.5%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$64,800.00	0.61%	0	\$0.00	NA	0
	TEXAS BANK	1	\$79,724.91	0.75%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$70,000.00	0.66%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$69,759.30	0.66%	0	\$0.00	NA	0
	TIERONE BANK	1	\$69,759.30	0.66%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$130,542.50	1.23%	0	\$0.00	NA	0
	UNIONBANK	1	\$72,751.64	0.69%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$79,442.57	0.75%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$97,663.02	0.92%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$55,809.48	0.53%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$346,034.69	3.27%	0	\$0.00	NA	0
	Unavailable	18	\$1,076,022.98	10.16%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$10,576,189.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LDK3	ABACUS FEDERAL SAVINGS BANK	3	\$933,609.86	1.64%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$125,172.70	0.22%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$380,165.68	0.67%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$252,087.29	0.44%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$781,504.93	1.37%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$679,756.26	1.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$143,007.22	0.25%	0	\$0.00	NA	0

	AMEGY MORTGAGE	1	\$155,400.00	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$332,567.09	0.58%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$264,673.13	0.46%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$219,243.51	0.38%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	0.35%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$87,700.62	0.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$244,151.00	0.43%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$665,029.28	1.17%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$308,945.35	0.54%	0	\$0.00	NA	0
	AUBURNBANK	1	\$350,763.62	0.61%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,186,557.59	2.08%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$1,319,290.32	2.31%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$450,000.00	0.79%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$122,083.24	0.21%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$421,031.67	0.74%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,550.78	0.73%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$867,562.02	1.52%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$251,432.45	0.44%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$493,783.63	0.87%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$174,385.32	0.31%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$89,690.53	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$244,655.84	0.43%	0	\$0.00	NA	0
		1	\$134,525.82	0.24%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC							
	CENTRAL MORTGAGE COMPANY	9	\$1,187,020.87	2.08%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$338,525.62	0.59%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,432,801.38	4.26%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$235,000.00	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$639,500.33	1.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$101,113.45	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$251,314.66	0.44%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$119,582.96	0.21%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,518.60	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$185,346.69	0.32%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$250,000.00	0.44%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$224,000.00	0.39%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.32%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$143,831.02	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$116,597.68	0.2%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$192,000.00	0.34%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	25	\$3,496,928.23	6.13%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,290,000.00	2.26%	0	\$0.00	NA	0



	FIRST BANK RICHMOND, NA	1	\$88,298.58	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$305,993.22	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$557,429.48	0.98%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$777,664.36	1.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$909,188.40	1.59%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$863,679.39	1.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$89,683.88	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$758,342.43	1.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$410,917.58	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$109,241.63	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$164,438.66	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$155,800.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$241,194.53	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,809,355.20	3.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$205,000.00	0.36%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$143,001.28	0.25%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$159,438.01	0.28%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$174,391.81	0.31%	0	\$0.00	NA	0
	FREMONT BANK	14	\$2,794,354.60	4.9%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	3	\$357,000.00	0.63%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$263,196.50	0.46%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$174,200.00	0.31%	0	\$0.00	NA	0
	GECU	1	\$188,255.46	0.33%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION-	1	\$123,573.62	0.22%	0	\$0.00	NA	0
		1	\$125,557.43	0.22%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES							
	GUARANTY BANK F.S.B.	1	\$124,147.29	0.22%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$87,207.58	0.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$121,172.89	0.21%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$268,068.60	0.47%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$122,074.27	0.21%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$167,409.91	0.29%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$546,702.72	0.96%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$329,114.41	0.58%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$219,250.00	0.38%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$250,000.00	0.44%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$152,200.00	0.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$394,468.17	0.69%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$381,975.31	0.67%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$180,650.00	0.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$897,807.26	1.57%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$468,887.89	0.82%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$113,000.00	0.2%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$354,557.73	0.62%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$236,000.00	0.41%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$297,955.30	0.52%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0
		1	\$129,946.82	0.23%	0	\$0.00	NA	0

	MORTGAGE CLEARING CORPORATION							
	NATIONSTAR MORTGAGE, LLC	2	\$191,907.15	0.34%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,053,206.61	1.85%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$280,096.68	0.49%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$319,685.10	0.56%	0	\$0.00	NA	0
	OCEAN BANK	1	\$99,656.14	0.17%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$89,683.88	0.16%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$214,132.10	0.38%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$191,652.46	0.34%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$124,570.18	0.22%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$102,000.00	0.18%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$92,676.79	0.16%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$89,470.40	0.16%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$114,604.56	0.2%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$143,504.85	0.25%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$287,200.00	0.5%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$147,028.88	0.26%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$735,465.74	1.29%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$478,346.10	0.84%	0	\$0.00	NA	0
		1	\$100,000.00	0.18%	0	\$0.00	NA	0

	STATE BANK AND TRUST							
	STATE BANK FINANCIAL	2	\$468,826.45	0.82%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$138,000.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$221,600.00	0.39%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$143,500.00	0.25%	0	\$0.00	NA	0
	TEXAS BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$229,209.12	0.4%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$113,512.50	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$419,674.36	0.74%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.35%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$132,200.00	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$116,400.00	0.2%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$189,346.67	0.33%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$134,535.79	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$189,655.41	0.33%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$174,398.25	0.31%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$521,000.00	0.91%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$323,964.96	0.57%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,391.77	0.31%	0	\$0.00	NA	0
		2	\$266,865.74	0.47%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WASHINGTON TRUST BANK	1	\$199,304.93	0.35%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$303,336.42	0.53%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$175,000.00	0.31%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,377.83	0.16%	0	\$0.00	NA	0	
	Unavailable	23	\$3,841,972.28	6.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>340</b>	<b>\$57,081,160.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LDL1	ARVEST MORTGAGE COMPANY	17	\$3,068,529.37	17%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$89,298.42	0.49%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$327,258.69	1.81%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	92	\$12,584,710.23	69.71%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	10	\$1,418,772.63	7.86%	0	\$0.00	NA	0	
	Unavailable	6	\$649,360.66	3.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>127</b>	<b>\$18,137,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LDM9	AMARILLO NATIONAL BANK	1	\$115,225.39	1.12%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$108,500.00	1.06%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$111,037.18	1.08%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$57,805.61	0.56%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$241,690.93	2.35%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$75,744.18	0.74%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$215,272.96	2.1%	0	\$0.00	NA	0	
	BANKWEST	3	\$167,244.91	1.63%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$215,000.00	2.09%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$670,734.74	6.53%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$814,124.87	7.93%	0	\$0.00	NA	0	

COMMERCIAL BANK OF TEXAS, N.A.	1	\$44,853.34	0.44%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$87,207.37	0.85%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$189,000.00	1.84%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$50,000.00	0.49%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$49,835.27	0.49%	0	\$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	1	\$48,585.92	0.47%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$91,690.34	0.89%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	4	\$347,825.30	3.39%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$176,000.00	1.71%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$66,800.00	0.65%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$51,824.97	0.5%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$125,000.00	1.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$46,652.00	0.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$121,500.00	1.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$191,353.75	1.86%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$357,711.95	3.48%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$147,916.79	1.44%	0	\$0.00	NA	0
FREMONT BANK	6	\$643,005.17	6.26%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	2	\$167,000.00	1.63%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$136,045.45	1.33%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$159,924.87	1.56%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$62,790.21	0.61%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$249,158.52	2.43%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$106,041.87	1.03%	0	\$0.00	NA	0

	MARSHFIELD SAVINGS BANK	1	\$72,000.00	0.7%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$89,086.47	0.87%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$119,600.40	1.16%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$350,000.00	3.41%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$68,770.23	0.67%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$52,000.00	0.51%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$190,000.00	1.85%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$200,000.00	1.95%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$78,734.10	0.77%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,502.74	1.26%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$86,419.04	0.84%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$100,000.00	0.97%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$196,348.32	1.91%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$78,650.00	0.77%	0	\$0.00	NA	0
	TEXAS BANK	2	\$81,265.26	0.79%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$114,612.92	1.12%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$103,500.00	1.01%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$230,000.00	2.24%	0	\$0.00	NA	0
	Unavailable	13	\$1,416,575.34	13.81%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$10,267,168.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LDN7	ARVEST MORTGAGE COMPANY	7	\$393,963.44	6.86%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$882,417.61	15.37%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$230,222.47	4.01%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$904,082.65	15.75%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK	14	\$2,187,316.17	38.11%	0	\$0.00	NA	0
	Unavailable	6	\$1,141,591.82	19.9%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,739,594.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LDP2	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$870,476.10	5.35%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$182,000.00	1.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	0.49%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$165,630.34	1.02%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$41,310.39	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$708,881.32	4.36%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$400,138.53	2.46%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$166,643.88	1.02%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$279,600.00	1.72%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$204,543.02	1.26%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$245,000.00	1.51%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$356,052.18	2.19%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$564,750.24	3.47%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$120,741.97	0.74%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,269,922.21	7.81%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$203,000.00	1.25%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$163,000.00	1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$568,742.40	3.5%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$45,500.00	0.28%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$134,800.00	0.83%	0	\$0.00	NA	0
	COUNTRY BANK FOR SAVINGS	1	\$109,029.79	0.67%	0	\$0.00	NA	0



	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$259,437.28	1.6%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$48,895.51	0.3%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$109,761.79	0.67%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,070,506.98	6.58%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$101,782.49	0.63%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$66,854.99	0.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$105,800.00	0.65%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$144,690.79	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$464,507.35	2.86%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	3	\$293,010.21	1.8%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$310,000.00	1.91%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$210,450.27	1.29%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$52,000.00	0.32%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$579,554.35	3.56%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$128,000.00	0.79%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$199,554.16	1.23%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$222,517.35	1.37%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$79,824.27	0.49%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$495,000.00	3.04%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$284,200.00	1.75%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$212,000.00	1.3%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$74,837.68	0.46%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$158,029.72	0.97%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT	1	\$141,697.19	0.87%	0	\$0.00	NA	0

	UNION								
	MORTGAGE AMERICA, INC.	1	\$170,000.00	1.05%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$383,000.00	2.35%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,758.37	0.67%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$150,179.18	0.92%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$175,000.00	1.08%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$187,030.31	1.15%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$122,476.37	0.75%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$94,095.94	0.58%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$292,952.65	1.8%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$225,000.00	1.38%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$139,710.22	0.86%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$47,500.00	0.29%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$249,466.89	1.53%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$80,000.00	0.49%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$109,765.43	0.67%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$54,500.00	0.34%	0	\$0.00	NA	0	
	Unavailable	8	\$980,357.19	6.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>105</b>	<b>\$16,263,467.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LDQ0	ARVEST MORTGAGE COMPANY	4	\$482,742.93	3.93%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$452,050.21	3.68%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	63	\$10,952,104.31	89.25%	1	\$177,398.71	NA	1	
	PULTE MORTGAGE, L.L.C.	1	\$269,991.00	2.2%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$113,756.90	0.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>72</b>	<b>\$12,270,645.35</b>	<b>100%</b>	<b>1</b>	<b>\$177,398.71</b>		<b>1</b>	

31412LDR8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$315,336.10	1.87%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$98,000.00	0.58%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$133,718.48	0.79%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$664,015.82	3.94%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$142,555.01	0.85%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$396,074.06	2.35%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$331,777.05	1.97%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$177,000.00	1.05%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$130,974.24	0.78%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$91,812.40	0.55%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$635,972.62	3.78%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$83,546.54	0.5%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$138,707.97	0.82%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$116,757.83	0.69%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$524,823.21	3.12%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$279,420.45	1.66%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$92,414.82	0.55%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$114,957.97	0.68%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$186,025.57	1.1%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$159,673.75	0.95%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$125,000.00	0.74%	0	\$0.00	NA	0

	CREDIT UNION WEST	1	\$99,789.90	0.59%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$88,890.21	0.53%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$107,773.10	0.64%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	17	\$2,183,668.54	12.97%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$64,000.00	0.38%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$145,834.41	0.87%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$180,000.00	1.07%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$288,523.43	1.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$78,235.28	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$92,250.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$203,970.56	1.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$195,588.21	1.16%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$70,000.00	0.42%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$152,678.55	0.91%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$209,747.88	1.25%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$232,383.20	1.38%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$85,500.00	0.51%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$90,817.22	0.54%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$359,265.94	2.13%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$78,500.00	0.47%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$211,561.20	1.26%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$143,500.00	0.85%	0	\$0.00	NA	0
		1	\$80,000.00	0.48%	0	\$0.00	NA	0

	LEA COUNTY STATE BANK							
	LIBERTY BANK	1	\$95,000.00	0.56%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$315,000.00	1.87%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$78,007.00	0.46%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$320,000.00	1.9%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$66,500.00	0.4%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$79,834.41	0.47%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$99,789.90	0.59%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$64,000.00	0.38%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$237,200.00	1.41%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$200,000.00	1.19%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$152,000.00	0.9%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$78,000.00	0.46%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$135,094.80	0.8%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$207,000.00	1.23%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$312,048.51	1.85%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$320,000.00	1.9%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$122,432.02	0.73%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$45,000.00	0.27%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,800.00	0.52%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$148,292.43	0.88%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$94,809.18	0.56%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$654,000.00	3.88%	0	\$0.00	NA	0

	ST. CLAIR COUNTY STATE BANK	1	\$75,000.00	0.45%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$135,300.00	0.8%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$155,681.91	0.92%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$103,500.00	0.61%	0	\$0.00	NA	0
	TEXAS BANK	3	\$528,042.85	3.14%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$345,238.86	2.05%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$125,000.00	0.74%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$49,894.95	0.3%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$65,533.13	0.39%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$89,813.72	0.53%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,500.00	0.61%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$112,000.00	0.67%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$203,577.76	1.21%	0	\$0.00	NA	0
	Unavailable	3	\$451,430.04	2.71%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$16,835,362.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LDS6	ARVEST MORTGAGE COMPANY	2	\$171,014.17	4.38%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$276,435.18	7.08%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$354,985.72	9.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,082,503.90	27.71%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	10	\$1,759,383.70	45.04%	0	\$0.00	NA	0
	Unavailable	3	\$262,218.75	6.7%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,906,541.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LDT4	PHH MORTGAGE CORPORATION	27	\$5,124,335.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,124,335.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412LDU1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$396,000.00	3.48%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$417,000.00	3.67%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$417,000.00	3.67%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$400,000.00	3.52%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$408,000.00	3.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$625,500.00	5.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$417,000.00	3.67%	0	\$0.00	NA	0
	FREMONT BANK	3	\$1,251,000.00	11%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$417,000.00	3.67%	0	\$0.00	NA	0
	FULTON BANK	2	\$826,604.32	7.27%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$533,850.00	4.69%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$385,000.00	3.39%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$399,000.00	3.51%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$826,500.00	7.27%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$807,000.00	7.1%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$393,500.00	3.46%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$400,000.00	3.52%	0	\$0.00	NA	0
	Unavailable	5	\$2,052,194.96	18.02%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$11,372,149.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NBY0	CHASE HOME FINANCE, LLC	94	\$20,221,223.24	30.46%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	35	\$6,595,656.16	9.94%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	93	\$17,415,743.07	26.24%	1	\$265,946.82	NA	1
	WASHINGTON MUTUAL BANK	10	\$1,954,750.00	2.94%	0	\$0.00	NA	0

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		Unavailable	106	\$20,189,414.41	30.42%	0	\$0.00	NA	0
<b>Total</b>			<b>338</b>	<b>\$66,376,786.88</b>	<b>100%</b>	<b>1</b>	<b>\$265,946.82</b>		<b>1</b>
31371NBZ7		HSBC MORTGAGE CORPORATION (USA)	29	\$5,163,420.35	51.64%	0	\$0.00	NA	0
		Unavailable	33	\$4,835,980.23	48.36%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,999,400.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NC29		BANK OF AMERICA NA	9	\$1,380,948.35	0.86%	1	\$175,077.59	NA	1
		BANKUNITED, FEDERAL SAVINGS BANK	4	\$676,733.17	0.42%	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	16	\$1,281,787.17	0.8%	0	\$0.00	NA	0
		CHASE HOME FINANCE	4	\$614,049.64	0.38%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$325,000.00	0.2%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	134	\$23,890,202.88	14.93%	10	\$2,298,333.51	NA	7
		EVERBANK	5	\$457,223.45	0.29%	0	\$0.00	NA	0
		HOMESTREET BANK	2	\$260,928.09	0.16%	0	\$0.00	NA	0
		MANUFACTURES AND TRADERS TRUST COMPANY	2	\$334,510.92	0.21%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,437,605.23	1.52%	2	\$483,133.36	NA	2
		THE HUNTINGTON NATIONAL BANK	1	\$62,900.00	0.04%	0	\$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	3	\$177,686.02	0.11%	1	\$74,457.32	NA	1
		TRUSTMARK NATIONAL BANK	2	\$133,400.23	0.08%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	3	\$218,519.38	0.14%	0	\$0.00	NA	0
		Unavailable	652	\$127,789,836.64	79.86%	52	\$12,536,643.60	NA	24
<b>Total</b>			<b>851</b>	<b>\$160,041,331.17</b>	<b>100%</b>	<b>66</b>	<b>\$15,567,645.38</b>		<b>35</b>
31371NC37		Unavailable	5	\$1,117,704.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,117,704.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NC45		CHEVY CHASE BANK FSB	1	\$327,750.00	0.15%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	85	\$17,193,605.00	8.12%	6	\$1,614,586.25	NA	4



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	EVERBANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,407,999.00	0.67%	1	\$300,000.00	NA	1
	NATIONAL CITY MORTGAGE COMPANY	1	\$404,600.00	0.19%	0	\$0.00	NA	0
	Unavailable	888	\$192,175,540.06	90.81%	115	\$27,893,111.13	NA	75
<b>Total</b>		<b>981</b>	<b>\$211,644,494.06</b>	<b>100%</b>	<b>122</b>	<b>\$29,807,697.38</b>		<b>80</b>
31371NC52	BANK OF AMERICA NA	4	\$660,264.00	0.93%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$646,370.23	0.91%	0	\$0.00	NA	0
	CHASE HOME FINANCE	15	\$2,081,865.75	2.92%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$746,977.29	1.05%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$384,668.52	0.54%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$187,050.30	0.26%	0	\$0.00	NA	0
	EVERBANK	11	\$1,675,828.71	2.35%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	51	\$7,260,067.56	10.19%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$694,811.00	0.98%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$668,000.00	0.94%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	17	\$2,345,319.38	3.29%	3	\$520,529.58	NA	0
	HOMESTREET BANK	2	\$153,900.00	0.22%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	20	\$2,414,095.46	3.39%	0	\$0.00	NA	0
	MANUFACTURES AND TRADERS TRUST COMPANY	5	\$955,366.82	1.34%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,773,943.09	10.91%	2	\$569,481.05	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$980,125.38	1.38%	1	\$62,611.79	NA	1
	NEW SOUTH FEDERAL SAVINGS BANK	17	\$2,441,460.00	3.43%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$568,019.00	0.8%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$303,623.27	0.43%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	7	\$522,950.00	0.73%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	5	\$557,607.81	0.78%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$109,800.00	0.15%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$968,373.97	1.36%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$259,000.00	0.36%	0	\$0.00	NA	0
	Unavailable	244	\$35,875,423.54	50.36%	9	\$1,672,323.19	NA	6
<b>Total</b>		<b>471</b>	<b>\$71,234,911.08</b>	<b>100%</b>	<b>15</b>	<b>\$2,824,945.61</b>		<b>7</b>
31371NC60	BANK OF AMERICA NA	7	\$1,810,889.63	12.31%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,823,681.70	19.19%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,142,199.92	7.76%	1	\$195,290.48	NA	1
	RBC CENTURA BANK	2	\$428,000.00	2.91%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$699,190.61	4.75%	0	\$0.00	NA	0
	Unavailable	36	\$7,806,579.92	53.08%	1	\$192,985.59	NA	1
<b>Total</b>		<b>65</b>	<b>\$14,710,541.78</b>	<b>100%</b>	<b>2</b>	<b>\$388,276.07</b>		<b>2</b>
31371NC78	BANK OF AMERICA NA	7	\$1,647,894.07	5.32%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,786,080.44	15.45%	1	\$110,727.33	NA	1
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,359,566.78	4.39%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$3,056,063.10	9.86%	1	\$209,614.53	NA	1
	WACHOVIA MORTGAGE CORPORATION	1	\$207,912.01	0.67%	0	\$0.00	NA	0
	Unavailable	103	\$19,924,454.96	64.31%	3	\$683,584.43	NA	2
<b>Total</b>		<b>152</b>	<b>\$30,981,971.36</b>	<b>100%</b>	<b>5</b>	<b>\$1,003,926.29</b>		<b>4</b>
31371NC86	BANK OF AMERICA NA	3	\$427,179.11	8.27%	1	\$107,805.92	NA	0
	Unavailable	35	\$4,741,055.62	91.73%	4	\$742,363.48	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,168,234.73</b>	<b>100%</b>	<b>5</b>	<b>\$850,169.40</b>		<b>0</b>
31371NC94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,233,790.00	5.22%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$898,868.00	3.8%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,151,925.00	9.1%	1	\$251,991.32	NA	0
	Unavailable	67	\$19,360,707.47	81.88%	2	\$555,947.00	NA	1

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<b>Total</b>			<b>86</b>	<b>\$23,645,290.47</b>	<b>100%</b>	<b>3</b>	<b>\$807,938.32</b>		<b>1</b>
31371NCH6	BANK OF AMERICA NA	6	\$1,268,911.25	0.33%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	3	\$986,409.52	0.26%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$382,299.02	0.1%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$351,135.24	0.09%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	45	\$14,105,097.25	3.71%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$259,468.54	0.07%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,028,327.93	0.27%	0	\$0.00	NA	0	
	EVERBANK	1	\$94,202.41	0.02%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	65	\$13,731,577.83	3.61%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	1	\$120,870.64	0.03%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$779,152.54	0.2%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	36	\$9,017,510.50	2.37%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	15	\$3,362,571.82	0.88%	0	\$0.00	NA	0	
	RBC CENTURA BANK	3	\$493,752.25	0.13%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$1,028,550.00	0.27%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$94,350.00	0.02%	0	\$0.00	NA	0	
	Unavailable	1,121	\$333,324,575.86	87.64%	10	\$3,158,766.26	NA	4	
<b>Total</b>		<b>1,313</b>	<b>\$380,428,762.60</b>	<b>100%</b>	<b>10</b>	<b>\$3,158,766.26</b>		<b>4</b>	
31371NCJ2	ALABAMA HOUSING FINANCE AUTHORITY	6	\$596,248.68	0.04%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$999,719.67	0.06%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	5	\$692,292.20	0.04%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	10	\$1,697,183.32	0.11%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	454	\$111,475,663.29	7.2%	2	\$255,664.09	NA	0	
	EVERBANK	15	\$3,175,378.56	0.21%	0	\$0.00	NA	0	

	FIRST HORIZON HOME LOAN CORPORATION	1,453	\$299,479,198.73	19.35%	2	\$533,505.62	NA	1
	FREEDOM MORTGAGE CORP.	2	\$476,400.00	0.03%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	20	\$3,223,703.72	0.21%	0	\$0.00	NA	0
	HOMESTREET BANK	70	\$15,728,577.95	1.02%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$783,899.84	0.05%	0	\$0.00	NA	0
	MANUFACTURES AND TRADERS TRUST COMPANY	2	\$377,477.82	0.02%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	49	\$11,494,443.23	0.74%	1	\$188,415.72	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$4,075,236.80	0.26%	0	\$0.00	NA	0
	NCB, FSB	9	\$2,098,476.72	0.14%	0	\$0.00	NA	0
	PIONEER BANK	8	\$992,787.93	0.06%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	217	\$48,153,271.86	3.11%	1	\$235,171.95	NA	0
	REGIONS BANK	4	\$783,728.00	0.05%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	5	\$585,633.08	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	17	\$3,449,366.44	0.22%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	39	\$6,419,590.48	0.41%	0	\$0.00	NA	0
	Unavailable	4,112	\$1,031,162,811.99	66.63%	42	\$11,149,877.71	NA	11
<b>Total</b>		<b>6,526</b>	<b>\$1,547,921,090.31</b>	<b>100%</b>	<b>48</b>	<b>\$12,362,635.09</b>		<b>12</b>
31371NCK9	ALABAMA HOUSING FINANCE AUTHORITY	5	\$673,223.41	0.12%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	4	\$599,000.00	0.1%	0	\$0.00	NA	0
	CHASE HOME FINANCE	28	\$3,188,996.37	0.56%	2	\$287,378.74	NA	0
	CITIMORTGAGE, INC.	110	\$26,544,252.61	4.63%	2	\$539,651.69	NA	1
	CROWN MORTGAGE COMPANY	4	\$533,547.16	0.09%	0	\$0.00	NA	0
	EVERBANK	47	\$7,709,294.62	1.35%	4	\$637,487.77	NA	3
	FIRST HORIZON HOME LOAN CORPORATION	325	\$59,688,490.75	10.42%	5	\$1,254,133.59	NA	2
	GUARANTY BANK F.S.B.	2	\$427,932.15	0.07%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	149	\$22,620,595.43	3.95%	5	\$730,721.17	NA	0

	HOMESTREET BANK	21	\$4,204,822.34	0.73%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	45	\$5,002,164.82	0.87%	0	\$0.00	NA	0
	MANUFACTURES AND TRADERS TRUST COMPANY	8	\$1,425,440.68	0.25%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	68	\$17,230,204.04	3.01%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,116,259.21	0.72%	0	\$0.00	NA	0
	NCB, FSB	19	\$2,858,995.08	0.5%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$2,903,019.00	0.51%	0	\$0.00	NA	0
	PIONEER BANK	12	\$1,980,481.14	0.35%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	134	\$30,100,659.94	5.25%	4	\$971,970.39	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,338,063.88	0.23%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$351,545.00	0.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	26	\$4,346,191.38	0.76%	0	\$0.00	NA	0
	Unavailable	1,650	\$375,145,993.62	65.47%	44	\$9,705,619.16	NA	26
<b>Total</b>		<b>2,707</b>	<b>\$572,989,172.63</b>	<b>100%</b>	<b>66</b>	<b>\$14,126,962.51</b>		<b>32</b>
31371NCL7	BANK OF AMERICA NA	5	\$716,786.00	0.66%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$318,257.66	0.29%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$89,799.37	0.08%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	178	\$35,714,302.24	32.66%	2	\$220,802.79	NA	1
	CITIMORTGAGE, INC.	27	\$4,905,079.57	4.49%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,932,174.69	1.77%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	8	\$1,624,800.00	1.49%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$179,598.74	0.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,303,459.84	1.19%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$154,297.08	0.14%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$368,152.94	0.34%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0

	Unavailable	327	\$62,007,246.33	56.68%	0	\$0.00	NA	0
<b>Total</b>		<b>572</b>	<b>\$109,363,954.46</b>	<b>100%</b>	<b>2</b>	<b>\$220,802.79</b>		<b>1</b>
31371NCM5	BANK OF AMERICA NA	36	\$6,448,414.59	1.44%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$984,349.05	0.22%	0	\$0.00	NA	0
	CHASE HOME FINANCE	5	\$541,909.72	0.12%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	448	\$69,165,222.38	15.41%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	95	\$14,182,731.61	3.16%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	405	\$64,861,624.02	14.46%	2	\$348,617.89	NA	1
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,838,251.91	0.41%	0	\$0.00	NA	0
	EVERBANK	9	\$1,425,832.30	0.32%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	33	\$6,963,801.32	1.55%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$82,000.00	0.02%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	90	\$14,701,326.87	3.28%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$284,000.00	0.06%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	17	\$3,786,362.15	0.84%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	108	\$17,054,699.55	3.8%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$846,572.06	0.19%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$460,376.00	0.1%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,282,287.55	0.73%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	40	\$5,926,279.41	1.32%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	20	\$3,146,016.89	0.7%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$812,786.07	0.18%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$379,000.00	0.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	28	\$5,571,302.74	1.24%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK	2	\$200,772.49	0.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	134	\$21,409,539.37	4.77%	0	\$0.00	NA	0
	Unavailable	1,203	\$204,348,612.14	45.56%	2	\$166,331.57	NA	0
<b>Total</b>		<b>2,718</b>	<b>\$448,704,070.19</b>	<b>100%</b>	<b>4</b>	<b>\$514,949.46</b>		<b>1</b>
31371NCN3	BANK OF AMERICA NA	42	\$4,952,808.17	3.66%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	7	\$1,177,000.00	0.87%	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$303,266.76	0.22%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	78	\$9,345,147.24	6.9%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	26	\$3,069,867.57	2.27%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	165	\$21,145,828.19	15.62%	2	\$284,154.44	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$158,210.02	0.12%	0	\$0.00	NA	0
	EVERBANK	12	\$1,638,856.36	1.21%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$3,723,948.15	2.75%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$290,000.00	0.21%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	38	\$5,024,273.83	3.71%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$263,200.00	0.19%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	46	\$5,585,866.38	4.13%	1	\$76,301.37	NA	0
	PHH MORTGAGE CORPORATION	4	\$470,141.69	0.35%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	6	\$781,704.62	0.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	49	\$5,438,375.46	4.02%	1	\$141,729.21	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$915,609.79	0.68%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$366,173.94	0.27%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$470,561.11	0.35%	0	\$0.00	NA	0
	Unavailable	518	\$70,237,760.83	51.89%	7	\$1,001,871.74	NA	5
<b>Total</b>		<b>1,049</b>	<b>\$135,358,600.11</b>	<b>100%</b>	<b>11</b>	<b>\$1,504,056.76</b>		<b>5</b>

31371NCP8	CHASE HOME FINANCE	5	\$387,021.23	1.13%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$304,012.93	0.89%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$325,727.19	0.95%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$514,291.73	1.5%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,041,669.28	11.78%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$420,445.02	1.23%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$796,895.97	2.32%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$961,000.00	2.8%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,407,520.29	12.85%	0	\$0.00	NA	0
	NEW CENTURY MORTGAGE CORPORATION	1	\$142,481.98	0.42%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	13	\$1,838,114.00	5.36%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$227,293.45	0.66%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,307,261.99	3.81%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$591,480.15	1.72%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$81,500.00	0.24%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	52	\$10,513,628.88	30.65%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$125,683.34	0.37%	0	\$0.00	NA	0
	Unavailable	40	\$7,312,842.78	21.32%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$34,298,870.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NCQ6	CHASE HOME FINANCE	18	\$1,927,697.96	3.61%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$346,555.26	0.65%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$111,604.63	0.21%	0	\$0.00	NA	0



	CROWN MORTGAGE COMPANY	3	\$360,330.75	0.67%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,315,078.85	2.46%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	110	\$16,110,851.98	30.14%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	7	\$935,444.03	1.75%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$1,748,821.19	3.27%	0	\$0.00	NA	0
	MANUFACTURES AND TRADERS TRUST COMPANY	6	\$961,101.66	1.8%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$759,000.00	1.42%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$625,164.36	1.17%	0	\$0.00	NA	0
	NEW CENTURY MORTGAGE CORPORATION	1	\$128,072.09	0.24%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	30	\$4,629,332.03	8.66%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	24	\$2,357,961.59	4.41%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$263,495.00	0.49%	0	\$0.00	NA	0
	Unavailable	136	\$20,875,584.83	39.05%	0	\$0.00	NA	0
<b>Total</b>		<b>371</b>	<b>\$53,456,096.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NCR4	CHASE HOME FINANCE	8	\$800,140.73	4.47%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$238,784.00	1.33%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$408,966.38	2.28%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$36,500.00	0.2%	0	\$0.00	NA	0
	EVERBANK	4	\$283,120.27	1.58%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,177,245.52	17.73%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	6	\$634,502.92	3.54%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	16	\$1,079,940.75	6.03%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT	3	\$879,227.43	4.91%	0	\$0.00	NA	0

	FINANCIAL SERVICES								
	PULTE MORTGAGE, L.L.C.	2	\$180,000.00	1%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$429,000.00	2.39%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	9	\$563,030.17	3.14%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$59,300.00	0.33%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$183,000.00	1.02%	0	\$0.00	NA	0	
	Unavailable	108	\$8,963,424.50	50.05%	2	\$98,765.24	NA	0	
<b>Total</b>		<b>194</b>	<b>\$17,916,182.67</b>	<b>100%</b>	<b>2</b>	<b>\$98,765.24</b>		<b>0</b>	
31371NCS2	BANK OF AMERICA NA	5	\$333,388.03	0.49%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	91	\$11,715,307.32	17.1%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	11	\$964,769.84	1.41%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	59	\$5,926,659.24	8.65%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	8	\$873,361.06	1.27%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	8	\$1,082,395.02	1.58%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$925,790.84	1.35%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	4	\$258,649.27	0.38%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	34	\$3,804,745.66	5.55%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	6	\$751,560.38	1.1%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	6	\$861,548.58	1.26%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$50,766.75	0.07%	0	\$0.00	NA	0	
	Unavailable	323	\$40,779,664.13	59.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>564</b>	<b>\$68,508,606.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NCT0	BANK OF AMERICA NA	10	\$817,847.61	1.11%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	107	\$9,349,670.37	12.64%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	33	\$2,530,991.04	3.42%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.	108	\$10,080,969.46	13.63%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,060,745.00	1.43%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$215,770.92	0.29%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	16	\$1,868,839.34	2.53%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	30	\$3,032,668.90	4.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	74	\$7,512,371.49	10.16%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,105,669.45	4.2%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$950,350.00	1.28%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$678,500.00	0.92%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$58,711.51	0.08%	0	\$0.00	NA	0
	Unavailable	302	\$32,710,149.75	44.21%	0	\$0.00	NA	0
<b>Total</b>		<b>735</b>	<b>\$73,973,254.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NCX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,086,484.25	0.94%	1	\$203,803.28	NA	0
	COUNTRYWIDE HOME LOANS, INC.	639	\$142,755,472.71	14.77%	36	\$8,551,495.91	NA	17
	EVERBANK	6	\$965,750.00	0.1%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$415,000.00	0.04%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$1,117,094.65	0.12%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	24	\$4,469,144.00	0.46%	1	\$209,000.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$2,039,769.57	0.21%	0	\$0.00	NA	0
	Unavailable	3,284	\$805,918,215.63	83.36%	279	\$74,614,670.75	NA	148
<b>Total</b>		<b>4,009</b>	<b>\$966,766,930.81</b>	<b>100%</b>	<b>317</b>	<b>\$83,578,969.94</b>		<b>165</b>
31371NCY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$10,096,924.13	1.38%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	532	\$129,866,279.24	17.73%	18	\$5,567,388.59	NA	5
	EVERBANK	2	\$318,000.00	0.04%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)	4	\$1,193,999.53	0.16%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$242,500.00	0.03%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$112,000.00	0.02%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	26	\$5,932,055.00	0.81%	1	\$159,240.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,212,100.00	0.17%	0	\$0.00	NA	0
	Unavailable	2,224	\$583,286,627.62	79.66%	104	\$28,592,582.56	NA	44
<b>Total</b>		<b>2,835</b>	<b>\$732,260,485.52</b>	<b>100%</b>	<b>123</b>	<b>\$34,319,211.15</b>		<b>49</b>
31371NDA0	CHEVY CHASE BANK FSB	1	\$388,455.00	0.46%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	26	\$5,491,558.83	6.46%	1	\$292,560.00	NA	1
	FIRST HORIZON HOME LOAN CORPORATION	4	\$847,900.00	1%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$272,000.00	0.32%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$288,000.00	0.34%	0	\$0.00	NA	0
	Unavailable	364	\$77,777,346.16	91.42%	76	\$18,440,775.00	NA	43
<b>Total</b>		<b>398</b>	<b>\$85,065,259.99</b>	<b>100%</b>	<b>77</b>	<b>\$18,733,335.00</b>		<b>44</b>
31371NDB8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,397,382.00	25.94%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$1,541,400.00	28.61%	1	\$397,028.12	NA	1
	Unavailable	12	\$2,448,025.00	45.45%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,386,807.00</b>	<b>100%</b>	<b>1</b>	<b>\$397,028.12</b>		<b>1</b>
31371NDC6	COUNTRYWIDE HOME LOANS, INC.	17	\$4,346,027.51	20.19%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	16	\$3,633,200.00	16.88%	0	\$0.00	NA	0
	Unavailable	61	\$13,548,985.90	62.93%	3	\$537,771.06	NA	1
<b>Total</b>		<b>94</b>	<b>\$21,528,213.41</b>	<b>100%</b>	<b>3</b>	<b>\$537,771.06</b>		<b>1</b>
31371NDD4	COUNTRYWIDE HOME LOANS, INC.	2	\$450,000.00	12.48%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	8	\$1,543,669.99	42.8%	0	\$0.00	NA	0
	Unavailable	7	\$1,613,048.14	44.72%	1	\$284,000.00	NA	0

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<b>Total</b>			<b>17</b>	<b>\$3,606,718.13</b>	<b>100%</b>	<b>1</b>	<b>\$284,000.00</b>		<b>0</b>
31371NDE2		COUNTRYWIDE HOME LOANS, INC.	22	\$2,887,570.38	48.84%	1	\$383,232.98	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$67,417.92	1.14%	0	\$0.00	NA	0
		Unavailable	32	\$2,957,189.25	50.02%	3	\$186,440.97	NA	1
<b>Total</b>			<b>55</b>	<b>\$5,912,177.55</b>	<b>100%</b>	<b>4</b>	<b>\$569,673.95</b>		<b>1</b>
31371NDF9		CHEVY CHASE BANK FSB	1	\$255,000.00	6.91%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$366,175.57	9.92%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	\$504,470.00	13.66%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$229,148.45	6.21%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$234,500.00	6.35%	0	\$0.00	NA	0
		Unavailable	7	\$2,102,534.16	56.95%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,691,828.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NDG7		BANK OF AMERICA NA	6	\$335,515.10	3.19%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	6	\$411,453.74	3.91%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	12	\$865,591.45	8.23%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$96,250.00	0.92%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	6	\$331,527.71	3.15%	0	\$0.00	NA	0
		Unavailable	100	\$8,478,474.69	80.6%	2	\$279,010.43	NA	1
<b>Total</b>			<b>131</b>	<b>\$10,518,812.69</b>	<b>100%</b>	<b>2</b>	<b>\$279,010.43</b>		<b>1</b>
31371NDH5		Unavailable	16	\$4,544,267.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,544,267.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NDK8		CHASE HOME FINANCE, LLC	1	\$74,135.88	2.06%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$69,932.38	1.95%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	3	\$456,357.24	12.7%	0	\$0.00	NA	0
		Unavailable	32	\$2,993,125.32	83.29%	1	\$43,803.39	NA	1
<b>Total</b>			<b>38</b>	<b>\$3,593,550.82</b>	<b>100%</b>	<b>1</b>	<b>\$43,803.39</b>		<b>1</b>

31371NDL6	BANK OF AMERICA NA	17	\$1,202,813.71	5.39%	1	\$18,061.24	NA	1
	CHASE HOME FINANCE, LLC	25	\$1,944,569.19	8.72%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$76,946.86	0.35%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	66	\$4,760,557.85	21.35%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	14	\$898,485.76	4.03%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	14	\$1,368,503.84	6.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$365,040.54	1.64%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	12	\$1,014,987.60	4.55%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$562,314.48	2.52%	0	\$0.00	NA	0
	Unavailable	134	\$10,106,786.15	45.31%	0	\$0.00	NA	0
<b>Total</b>		<b>295</b>	<b>\$22,301,005.98</b>	<b>100%</b>	<b>1</b>	<b>\$18,061.24</b>		<b>1</b>
31371NDM4	BANK OF AMERICA NA	5	\$377,051.00	2.58%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$467,952.70	3.2%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$634,062.60	4.34%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$342,426.98	2.34%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,306.86	1.22%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	21	\$1,964,729.22	13.45%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$42,420.86	0.29%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$439,982.59	3.01%	0	\$0.00	NA	0
	Unavailable	103	\$10,162,964.69	69.57%	2	\$182,311.06	NA	2
<b>Total</b>		<b>149</b>	<b>\$14,609,897.50</b>	<b>100%</b>	<b>2</b>	<b>\$182,311.06</b>		<b>2</b>
31371NDN2	CHASE HOME FINANCE, LLC	12	\$1,976,810.73	4.89%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	54	\$6,858,827.53	16.98%	6	\$457,248.21	NA	6
	Unavailable	254	\$31,563,276.60	78.13%	32	\$4,648,044.83	NA	25
<b>Total</b>		<b>320</b>	<b>\$40,398,914.86</b>	<b>100%</b>	<b>38</b>	<b>\$5,105,293.04</b>		<b>31</b>
31371NDZ5		11	\$1,397,826.45	18.99%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		CITIMORTGAGE, INC.	3	\$327,417.35	4.45%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$271,837.21	3.69%	0	\$0.00	NA	0
		Unavailable	31	\$5,363,754.41	72.87%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,360,835.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NEA9		COUNTRYWIDE HOME LOANS, INC.	5	\$660,330.00	10.31%	0	\$0.00	NA	0
		Unavailable	32	\$5,744,544.00	89.69%	7	\$1,584,811.50	NA	7
<b>Total</b>			<b>37</b>	<b>\$6,404,874.00</b>	<b>100%</b>	<b>7</b>	<b>\$1,584,811.50</b>		<b>7</b>
31371NEB7		COUNTRYWIDE HOME LOANS, INC.	5	\$490,884.50	11.61%	0	\$0.00	NA	0
		Unavailable	46	\$3,736,582.90	88.39%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,227,467.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QT24		COUNTRYWIDE HOME LOANS, INC.	5	\$528,716.87	10.85%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	3	\$276,792.48	5.68%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$1,138,000.00	23.36%	0	\$0.00	NA	0
		Unavailable	18	\$2,928,748.31	60.11%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,872,257.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QT32		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$103,500.00	3.1%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	10	\$1,438,018.13	43.02%	0	\$0.00	NA	0
		Unavailable	13	\$1,801,282.21	53.88%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,342,800.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QT40		COUNTRYWIDE HOME LOANS, INC.	1	\$286,134.74	19.42%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$294,100.00	19.97%	0	\$0.00	NA	0
		Unavailable	4	\$892,813.49	60.61%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,473,048.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QT57		CITIMORTGAGE, INC.	1	\$192,354.69	19.43%	0	\$0.00	NA	0
		Unavailable	5	\$797,431.81	80.57%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$989,786.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371QT65	FIRST HORIZON HOME LOAN CORPORATION	1	\$111,000.00	28.17%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$145,863.93	37.02%	0	\$0.00	NA	0
	Unavailable	2	\$137,162.19	34.81%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$394,026.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QTM0	CHASE HOME FINANCE	1	\$201,182.27	40.46%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$166,140.51	33.42%	0	\$0.00	NA	0
	Unavailable	1	\$129,879.60	26.12%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$497,202.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QTN8	CHASE HOME FINANCE	3	\$357,041.27	74.11%	0	\$0.00	NA	0
	Unavailable	1	\$124,740.70	25.89%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$481,781.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QTP3	CHASE HOME FINANCE	7	\$915,345.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$915,345.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QTQ1	CITIMORTGAGE, INC.	3	\$694,883.37	27.53%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$531,834.94	21.07%	0	\$0.00	NA	0
	Unavailable	5	\$1,297,240.48	51.4%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,523,958.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QTR9	PHH MORTGAGE CORPORATION	1	\$116,000.00	13.2%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$210,000.00	23.89%	0	\$0.00	NA	0
	Unavailable	2	\$553,000.00	62.91%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$879,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QTS7	FIRST HORIZON HOME LOAN CORPORATION	1	\$154,253.50	7.43%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$139,687.00	6.73%	0	\$0.00	NA	0
	Unavailable	10	\$1,781,225.57	85.84%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,075,166.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QTT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$274,900.00	10.29%	0	\$0.00	NA	0



	COUNTRYWIDE HOME LOANS, INC.	1	\$143,120.50	5.36%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$685,938.04	25.68%	0	\$0.00	NA	0
	Unavailable	8	\$1,566,625.24	58.67%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,670,583.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QTU2	Unavailable	8	\$988,433.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$988,433.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QTV0	WASHINGTON MUTUAL BANK	1	\$211,000.00	14.18%	0	\$0.00	NA	0
	Unavailable	6	\$1,277,373.09	85.82%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,488,373.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QTW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$235,000.00	8.52%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$419,842.40	15.22%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$194,814.97	7.06%	0	\$0.00	NA	0
	Unavailable	10	\$1,908,681.19	69.2%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,758,338.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QTX6	CITIMORTGAGE, INC.	6	\$1,048,898.47	13.48%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$232,000.00	2.98%	1	\$230,661.92	NA	1
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$626,606.36	8.05%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$140,800.00	1.81%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$163,831.75	2.11%	0	\$0.00	NA	0
	Unavailable	30	\$5,567,651.31	71.57%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,779,787.89</b>	<b>100%</b>	<b>1</b>	<b>\$230,661.92</b>		<b>1</b>
31371QTY4	COUNTRYWIDE HOME LOANS, INC.	3	\$660,501.89	32.98%	0	\$0.00	NA	0
	Unavailable	7	\$1,341,999.14	67.02%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,002,501.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QTZ1	CITIMORTGAGE, INC.	2	\$399,905.43	12.99%	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$687,657.93	22.33%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$309,698.70	10.06%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$385,000.00	12.5%	0	\$0.00	NA	0
		Unavailable	5	\$1,296,793.05	42.12%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,079,055.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L4G6		PHH MORTGAGE CORPORATION	12	\$2,850,054.37	62.4%	0	\$0.00	NA	0
		Unavailable	10	\$1,717,251.01	37.6%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,567,305.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L4H4		PHH MORTGAGE CORPORATION	10	\$2,259,192.05	60.82%	0	\$0.00	NA	0
		Unavailable	6	\$1,455,285.93	39.18%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,714,477.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L4J0		PHH MORTGAGE CORPORATION	5	\$936,465.77	40.37%	0	\$0.00	NA	0
		Unavailable	6	\$1,382,968.84	59.63%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,319,434.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L4K7		PHH MORTGAGE CORPORATION	16	\$2,873,657.14	77.94%	0	\$0.00	NA	0
		Unavailable	4	\$813,259.65	22.06%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,686,916.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L4L5		PHH MORTGAGE CORPORATION	8	\$1,287,105.67	75.9%	0	\$0.00	NA	0
		Unavailable	1	\$408,610.31	24.1%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,695,715.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L4N1		PHH MORTGAGE CORPORATION	6	\$1,220,596.13	55.3%	0	\$0.00	NA	0
		Unavailable	5	\$986,793.84	44.7%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,207,389.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L4P6		PHH MORTGAGE CORPORATION	87	\$19,999,188.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$19,999,188.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L4Q4		PHH MORTGAGE CORPORATION	52	\$11,961,318.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>52</b>	<b>\$11,961,318.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L4R2		PHH MORTGAGE CORPORATION	98	\$24,919,984.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$24,919,984.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L4Z4		PHH MORTGAGE CORPORATION	58	\$11,598,437.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$11,598,437.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L5A8		PHH MORTGAGE CORPORATION	55	\$12,717,080.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$12,717,080.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L5B6		PHH MORTGAGE CORPORATION	49	\$13,623,667.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$13,623,667.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L5C4		PHH MORTGAGE CORPORATION	185	\$46,321,422.41	100%	1	\$241,000.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$46,321,422.41</b>	<b>100%</b>	<b>1</b>	<b>\$241,000.00</b>		<b>0</b>
31400L5D2		PHH MORTGAGE CORPORATION	2	\$468,000.00	44.67%	0	\$0.00	NA	0
		Unavailable	3	\$579,700.00	55.33%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,047,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L5E0		PHH MORTGAGE CORPORATION	3	\$612,837.50	52.77%	0	\$0.00	NA	0
		Unavailable	2	\$548,496.00	47.23%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,161,333.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AH97		CROWN MORTGAGE COMPANY	5	\$1,063,042.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,063,042.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AJA2		CROWN MORTGAGE COMPANY	7	\$1,036,639.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,036,639.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405LBW8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,047,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,047,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405WXM2		Unavailable	141	\$29,835,037.19	100%	1	\$299,636.19	NA	0
<b>Total</b>			<b>141</b>	<b>\$29,835,037.19</b>	<b>100%</b>	<b>1</b>	<b>\$299,636.19</b>		<b>0</b>

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31405WXN0		Unavailable	92	\$15,409,379.61	100%	2	\$364,759.50	NA	0
<b>Total</b>			<b>92</b>	<b>\$15,409,379.61</b>	<b>100%</b>	<b>2</b>	<b>\$364,759.50</b>		<b>0</b>
31406L3V8		SUNTRUST MORTGAGE INC.	38	\$8,098,149.36	78.98%	3	\$871,136.71	NA	2
		Unavailable	9	\$2,155,715.96	21.02%	1	\$216,431.29	NA	1
<b>Total</b>			<b>47</b>	<b>\$10,253,865.32</b>	<b>100%</b>	<b>4</b>	<b>\$1,087,568.00</b>		<b>3</b>
31406L3W6		SUNTRUST MORTGAGE INC.	8	\$1,739,019.54	33.17%	0	\$0.00	NA	0
		Unavailable	15	\$3,504,025.59	66.83%	1	\$396,792.17	NA	1
<b>Total</b>			<b>23</b>	<b>\$5,243,045.13</b>	<b>100%</b>	<b>1</b>	<b>\$396,792.17</b>		<b>1</b>
31406L5M6		SUNTRUST MORTGAGE INC.	8	\$1,469,718.11	100%	1	\$179,335.39	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,469,718.11</b>	<b>100%</b>	<b>1</b>	<b>\$179,335.39</b>		<b>0</b>
31406L5N4		SUNTRUST MORTGAGE INC.	3	\$559,320.20	36.69%	1	\$222,428.82	NA	1
		Unavailable	3	\$965,078.81	63.31%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,524,399.01</b>	<b>100%</b>	<b>1</b>	<b>\$222,428.82</b>		<b>1</b>
31406L5P9		SUNTRUST MORTGAGE INC.	16	\$4,459,787.63	36.42%	0	\$0.00	NA	0
		Unavailable	26	\$7,784,195.11	63.58%	2	\$565,600.00	NA	1
<b>Total</b>			<b>42</b>	<b>\$12,243,982.74</b>	<b>100%</b>	<b>2</b>	<b>\$565,600.00</b>		<b>1</b>
31406RT21		Unavailable	51	\$9,035,163.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$9,035,163.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RT39		Unavailable	37	\$7,022,521.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,022,521.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RT47		Unavailable	55	\$3,454,528.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,454,528.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RTZ8		Unavailable	8	\$1,435,354.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,435,354.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RYM1		Unavailable	41	\$9,170,521.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,170,521.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RYN9		Unavailable	105	\$26,718,755.78	100%	2	\$539,847.28	NA	1
<b>Total</b>			<b>105</b>	<b>\$26,718,755.78</b>	<b>100%</b>	<b>2</b>	<b>\$539,847.28</b>		<b>1</b>

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31406RYP4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$6,145,844.28	32.81%	0	\$0.00	NA	0
		Unavailable	57	\$12,584,799.05	67.19%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$18,730,643.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RYU3		Unavailable	29	\$3,709,086.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,709,086.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RYV1		Unavailable	42	\$5,623,363.13	100%	1	\$124,883.26	NA	1
<b>Total</b>			<b>42</b>	<b>\$5,623,363.13</b>	<b>100%</b>	<b>1</b>	<b>\$124,883.26</b>		<b>1</b>
31406RYW9		Unavailable	20	\$1,992,854.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,992,854.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RYX7		Unavailable	19	\$1,873,857.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,873,857.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RYY5		Unavailable	14	\$3,424,005.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,424,005.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RZG3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,015,385.54	67.74%	0	\$0.00	NA	0
		Unavailable	2	\$483,507.45	32.26%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,498,892.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RZH1		Unavailable	6	\$1,491,298.56	100%	2	\$587,798.33	NA	2
<b>Total</b>			<b>6</b>	<b>\$1,491,298.56</b>	<b>100%</b>	<b>2</b>	<b>\$587,798.33</b>		<b>2</b>
31406RZJ7		Unavailable	5	\$1,028,482.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,028,482.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RZK4		Unavailable	9	\$2,358,509.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,358,509.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TXV7		CHASE HOME FINANCE	14	\$2,775,449.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,775,449.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TXW5		CHASE HOME FINANCE	44	\$6,534,191.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,534,191.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407TXX3		CHASE HOME FINANCE	9	\$1,168,833.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,168,833.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XJG7		CHASE HOME FINANCE	8	\$1,455,770.60	100%	1	\$186,031.81	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,455,770.60</b>	<b>100%</b>	<b>1</b>	<b>\$186,031.81</b>		<b>0</b>
31408HU94		CHASE HOME FINANCE	18	\$4,018,127.04	100%	1	\$179,368.90	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,018,127.04</b>	<b>100%</b>	<b>1</b>	<b>\$179,368.90</b>		<b>0</b>
31408HVA0		CHASE HOME FINANCE	74	\$17,957,075.47	100%	3	\$890,723.86	NA	0
<b>Total</b>			<b>74</b>	<b>\$17,957,075.47</b>	<b>100%</b>	<b>3</b>	<b>\$890,723.86</b>		<b>0</b>
31408HVB8		CHASE HOME FINANCE	9	\$1,765,864.00	100%	2	\$358,888.34	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,765,864.00</b>	<b>100%</b>	<b>2</b>	<b>\$358,888.34</b>		<b>0</b>
31408HVC6		CHASE HOME FINANCE	10	\$2,289,680.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,289,680.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GS49		Unavailable	12	\$3,023,066.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,023,066.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GS64		CITIMORTGAGE, INC.	1	\$349,206.25	20.78%	0	\$0.00	NA	0
		Unavailable	6	\$1,331,580.38	79.22%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,680,786.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GS98		Unavailable	9	\$2,701,357.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,701,357.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GSQ0		CITIMORTGAGE, INC.	11	\$2,396,641.14	55.78%	0	\$0.00	NA	0
		Unavailable	7	\$1,899,963.02	44.22%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,296,604.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JAE0		GUILD MORTGAGE COMPANY	4	\$1,337,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,337,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JAF7		GUILD MORTGAGE COMPANY	9	\$1,946,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,946,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409JAG5		GUILD MORTGAGE COMPANY	6	\$1,526,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,526,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LKR5		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,103,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,103,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LL78		ARBOR COMMERCIAL FUNDING LLC	1	\$4,072,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,072,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LL86		ARBOR COMMERCIAL FUNDING LLC	1	\$2,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LL94		ARBOR COMMERCIAL FUNDING LLC	1	\$5,596,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,596,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LLQ6		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$10,520,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LLT0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,048,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,048,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LLU7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,108,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,108,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LLV5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,426,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,426,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LLW3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,101,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,101,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LLX1		ARCS COMMERCIAL MORTGAGE	1	\$1,924,000.00	100%	0	\$0.00	NA	0

		COMPANY, L.P.							
<b>Total</b>			<b>1</b>	<b>\$1,924,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LM77		GREYSTONE SERVICING CORPORATION INC.	1	\$3,220,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LM85		GREYSTONE SERVICING CORPORATION INC.	1	\$4,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LM93		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$28,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$28,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LMC6		GREYSTONE SERVICING CORPORATION INC.	1	\$526,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$526,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LMD4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,154,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,154,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LME2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,380,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LMG7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,660,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LMK8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,080,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LMN2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,824,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,824,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31409LMP7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,275,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LMS1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,360,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LMU6		GREYSTONE SERVICING CORPORATION INC.	1	\$880,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LMV4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,034,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,034,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LMX0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LN50		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,675,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LND3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,066,238.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,066,238.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LNJ0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,720,536.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,720,536.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LNQ4		GREYSTONE SERVICING CORPORATION INC.	1	\$7,586,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,586,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LNT8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409LNY7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LPB5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LPC3	GREYSTONE SERVICING CORPORATION INC.	1	\$13,207,514.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$13,207,514.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LPM1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,459,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,459,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TZC5	FIRST BANK DBA FIRST BANK MORTGAGE	79	\$11,533,474.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$11,533,474.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VKA0	SUNTRUST MORTGAGE INC.	46	\$11,876,098.00	45.55%	5	\$1,177,541.92	NA	1
	Unavailable	54	\$14,198,366.46	54.45%	4	\$1,003,682.94	NA	2
<b>Total</b>		<b>100</b>	<b>\$26,074,464.46</b>	<b>100%</b>	<b>9</b>	<b>\$2,181,224.86</b>		<b>3</b>
31409XD97	SUNTRUST MORTGAGE INC.	8	\$1,789,912.27	93.8%	0	\$0.00	NA	0
	Unavailable	1	\$118,300.00	6.2%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,908,212.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XEA3	SUNTRUST MORTGAGE INC.	10	\$2,323,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,323,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XEB1	SUNTRUST MORTGAGE INC.	33	\$6,350,340.57	93.06%	3	\$328,811.68	NA	1
	Unavailable	3	\$473,900.00	6.94%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,824,240.57</b>	<b>100%</b>	<b>3</b>	<b>\$328,811.68</b>		<b>1</b>
31409XEC9	SUNTRUST MORTGAGE INC.	31	\$5,789,464.50	60.68%	3	\$687,945.05	NA	1

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		Unavailable	18	\$3,751,270.35	39.32%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,540,734.85</b>	<b>100%</b>	<b>3</b>	<b>\$687,945.05</b>		<b>1</b>
31409XED7		SUNTRUST MORTGAGE INC.	10	\$2,138,211.58	63.98%	0	\$0.00	NA	0
		Unavailable	4	\$1,204,000.00	36.02%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,342,211.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XEE5		SUNTRUST MORTGAGE INC.	36	\$9,727,985.01	95.6%	2	\$490,215.00	NA	1
		Unavailable	2	\$448,200.00	4.4%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,176,185.01</b>	<b>100%</b>	<b>2</b>	<b>\$490,215.00</b>		<b>1</b>
31410B4U5		Unavailable	10	\$2,227,422.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,227,422.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CDR0		Unavailable	13	\$2,314,663.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,314,663.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CDS8		Unavailable	10	\$2,042,456.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,042,456.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CDT6		Unavailable	5	\$1,055,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,055,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CDU3		Unavailable	8	\$1,192,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,192,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CDV1		Unavailable	7	\$1,253,153.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,253,153.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CDW9		Unavailable	6	\$1,044,141.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,044,141.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CDX7		Unavailable	8	\$1,288,327.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,288,327.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EUC0		FREEDOM MORTGAGE CORP.	4	\$1,119,630.38	91.5%	0	\$0.00	NA	0
		Unavailable	1	\$104,000.00	8.5%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,223,630.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FNP6		CHASE HOME FINANCE	29	\$3,305,293.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,305,293.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410FNQ4		CHASE HOME FINANCE	12	\$1,507,101.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,507,101.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MS68		Unavailable	16	\$1,756,937.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,756,937.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PG49		UNIVERSAL MORTGAGE CORPORATION	6	\$891,653.98	85.09%	0	\$0.00	NA	0
		Unavailable	2	\$156,223.10	14.91%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,047,877.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PG56		UNIVERSAL MORTGAGE CORPORATION	6	\$688,384.00	67.07%	0	\$0.00	NA	0
		Unavailable	2	\$338,000.00	32.93%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,026,384.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PJJ3		SALEM FIVE MORTGAGE COMPANY, LLC	46	\$10,995,948.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,995,948.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PJL8		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,454,190.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,454,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TL94		SUNTRUST MORTGAGE INC.	41	\$2,193,904.30	30.61%	0	\$0.00	NA	0
		Unavailable	83	\$4,972,592.65	69.39%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$7,166,496.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TMA0		SUNTRUST MORTGAGE INC.	12	\$1,684,091.59	42.96%	0	\$0.00	NA	0
		Unavailable	16	\$2,235,930.82	57.04%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,920,022.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TMB8		SUNTRUST MORTGAGE INC.	24	\$2,860,784.80	42.96%	1	\$105,529.88	NA	0
		Unavailable	32	\$3,798,052.33	57.04%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,658,837.13</b>	<b>100%</b>	<b>1</b>	<b>\$105,529.88</b>		<b>0</b>
31410TMC6		SUNTRUST MORTGAGE INC.	35	\$4,949,137.49	46.97%	0	\$0.00	NA	0
		Unavailable	40	\$5,587,815.80	53.03%	0	\$0.00	NA	0

<b>Total</b>			<b>75</b>	<b>\$10,536,953.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TMD4		SUNTRUST MORTGAGE INC.	91	\$5,467,564.91	53.15%	0	\$0.00	NA	0
		Unavailable	76	\$4,820,200.73	46.85%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$10,287,765.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TME2		SUNTRUST MORTGAGE INC.	44	\$4,300,745.10	49.18%	0	\$0.00	NA	0
		Unavailable	45	\$4,444,077.22	50.82%	1	\$76,899.61	NA	0
<b>Total</b>			<b>89</b>	<b>\$8,744,822.32</b>	<b>100%</b>	<b>1</b>	<b>\$76,899.61</b>		<b>0</b>
31410TMF9		SUNTRUST MORTGAGE INC.	8	\$886,175.07	54.46%	0	\$0.00	NA	0
		Unavailable	12	\$740,937.39	45.54%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,627,112.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TMG7		SUNTRUST MORTGAGE INC.	4	\$505,130.68	27.13%	0	\$0.00	NA	0
		Unavailable	8	\$1,356,591.75	72.87%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,861,722.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TMH5		SUNTRUST MORTGAGE INC.	58	\$10,459,720.99	27.1%	0	\$0.00	NA	0
		Unavailable	150	\$28,133,684.80	72.9%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$38,593,405.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TMJ1		SUNTRUST MORTGAGE INC.	83	\$20,876,058.98	42.93%	0	\$0.00	NA	0
		Unavailable	123	\$27,746,759.32	57.07%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$48,622,818.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TMK8		SUNTRUST MORTGAGE INC.	53	\$8,925,172.24	45.04%	2	\$401,825.52	NA	1
		Unavailable	56	\$10,891,516.46	54.96%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$19,816,688.70</b>	<b>100%</b>	<b>2</b>	<b>\$401,825.52</b>		<b>1</b>
31410TML6		SUNTRUST MORTGAGE INC.	27	\$3,840,725.60	49.08%	0	\$0.00	NA	0
		Unavailable	26	\$3,984,305.97	50.92%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,825,031.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UEQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$241,233.14	14.74%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$122,741.84	7.5%	0	\$0.00	NA	0

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		Unavailable	24	\$1,272,733.16	77.76%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,636,708.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UER9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$374,244.38	7.29%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$185,449.45	3.61%	0	\$0.00	NA	0
		Unavailable	72	\$4,573,681.96	89.1%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$5,133,375.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UG22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$337,889.37	29.21%	0	\$0.00	NA	0
		Unavailable	6	\$818,928.89	70.79%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,156,818.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UG30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$89,000.00	8.11%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$194,469.11	17.72%	0	\$0.00	NA	0
		Unavailable	17	\$813,739.51	74.17%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,097,208.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UGK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,466,296.36	14.94%	0	\$0.00	NA	0
		Unavailable	63	\$8,348,855.10	85.06%	1	\$116,268.53	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,815,151.46</b>	<b>100%</b>	<b>1</b>	<b>\$116,268.53</b>		<b>0</b>
31410UGL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,499,014.81	51.03%	3	\$359,509.70	NA	0
		PHH MORTGAGE CORPORATION	1	\$142,500.00	1.62%	0	\$0.00	NA	0
		Unavailable	33	\$4,175,041.56	47.35%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,816,556.37</b>	<b>100%</b>	<b>3</b>	<b>\$359,509.70</b>		<b>0</b>
31410UGM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$120,500.00	7.48%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$242,761.02	15.06%	0	\$0.00	NA	0
		Unavailable	10	\$1,248,749.59	77.46%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,612,010.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410UGN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$290,062.86	10.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$142,435.68	5.21%	0	\$0.00	NA	0
	Unavailable	36	\$2,299,315.35	84.17%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,731,813.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UGP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,755,087.22	43.96%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$55,000.00	1.38%	0	\$0.00	NA	0
	Unavailable	35	\$2,182,776.90	54.66%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$3,992,864.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UGQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,029,953.70	75.77%	1	\$74,323.35	NA	1
	PHH MORTGAGE CORPORATION	1	\$80,412.35	5.92%	0	\$0.00	NA	0
	Unavailable	5	\$248,935.34	18.31%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,359,301.39</b>	<b>100%</b>	<b>1</b>	<b>\$74,323.35</b>		<b>1</b>
31410UGR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$902,102.72	29.57%	0	\$0.00	NA	0
	Unavailable	22	\$2,149,069.26	70.43%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,051,171.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UGS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,447,101.25	62.51%	0	\$0.00	NA	0
	Unavailable	9	\$867,953.94	37.49%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,315,055.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UGT3	Unavailable	13	\$1,266,893.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,266,893.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UGU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$935,170.26	31.99%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$445,633.48	15.24%	0	\$0.00	NA	0
	Unavailable	7	\$1,542,571.05	52.77%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,923,374.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410UGV8	PHH MORTGAGE CORPORATION	2	\$418,089.93	29.3%	0	\$0.00	NA	0
	Unavailable	5	\$1,009,056.80	70.7%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,427,146.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UGW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$197,564.88	8.5%	0	\$0.00	NA	0
	Unavailable	11	\$2,126,423.74	91.5%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,323,988.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UGX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,074,035.22	20.35%	0	\$0.00	NA	0
	Unavailable	25	\$4,202,635.27	79.65%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,276,670.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UGY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$84,524.72	2.68%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$850,901.53	27%	0	\$0.00	NA	0
	Unavailable	15	\$2,215,512.87	70.32%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,150,939.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UGZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$729,000.00	18.73%	0	\$0.00	NA	0
	Unavailable	15	\$3,162,189.33	81.27%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,891,189.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UH21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$13,536,411.49	46.92%	3	\$722,903.57	NA	1
	Unavailable	68	\$15,310,933.96	53.08%	1	\$255,647.01	NA	0
<b>Total</b>		<b>132</b>	<b>\$28,847,345.45</b>	<b>100%</b>	<b>4</b>	<b>\$978,550.58</b>		<b>1</b>
31410UH39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,415,383.25	61.92%	1	\$173,616.22	NA	1
	Unavailable	7	\$1,485,177.42	38.08%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,900,560.67</b>	<b>100%</b>	<b>1</b>	<b>\$173,616.22</b>		<b>1</b>
31410UH47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$849,634.24	56.59%	0	\$0.00	NA	0
	Unavailable	6	\$651,626.81	43.41%	0	\$0.00	NA	0



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<b>Total</b>			<b>11</b>	<b>\$1,501,261.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UH54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$679,456.79	22.56%	0	\$0.00	NA	0
		Unavailable	10	\$2,332,369.72	77.44%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,011,826.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UH96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,544,568.79	30.57%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	23	\$5,777,991.12	69.43%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,322,559.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UHY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,099,086.43	18.5%	0	\$0.00	NA	0
		Unavailable	42	\$9,246,617.51	81.5%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$11,345,703.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UHZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$14,514,032.55	24.79%	0	\$0.00	NA	0
		Unavailable	178	\$44,029,769.31	75.21%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$58,543,801.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UJA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,549,476.99	53.04%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	13	\$3,142,869.67	46.96%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,692,346.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UJC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,527,029.58	22.77%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	25	\$6,814,494.45	61.41%	0	\$0.00	NA	0
		Unavailable	7	\$1,755,500.53	15.82%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$11,097,024.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UJD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$601,642.00	47.15%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$109,098.49	8.55%	0	\$0.00	NA	0

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		Unavailable	2	\$565,380.80	44.3%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,276,121.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410V2A7		Unavailable	15	\$1,997,225.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,997,225.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410V2B5		CITIMORTGAGE, INC.	1	\$58,876.70	4.41%	0	\$0.00	NA	0
		Unavailable	19	\$1,275,482.98	95.59%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,334,359.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410V2D1		Unavailable	30	\$4,098,004.62	100%	2	\$257,644.96	NA	2
<b>Total</b>			<b>30</b>	<b>\$4,098,004.62</b>	<b>100%</b>	<b>2</b>	<b>\$257,644.96</b>		<b>2</b>
31410V2E9		Unavailable	8	\$1,548,739.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,548,739.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410V2F6		CITIMORTGAGE, INC.	5	\$374,218.13	26.01%	0	\$0.00	NA	0
		Unavailable	15	\$1,064,435.09	73.99%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,438,653.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410V2G4		CITIMORTGAGE, INC.	4	\$399,531.97	16.89%	0	\$0.00	NA	0
		Unavailable	20	\$1,965,632.35	83.11%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,365,164.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410V2H2		CITIMORTGAGE, INC.	3	\$364,287.01	15.34%	0	\$0.00	NA	0
		Unavailable	17	\$2,009,707.39	84.66%	1	\$118,544.50	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,373,994.40</b>	<b>100%</b>	<b>1</b>	<b>\$118,544.50</b>		<b>0</b>
31410V2J8		CITIMORTGAGE, INC.	6	\$840,219.92	17.32%	0	\$0.00	NA	0
		Unavailable	29	\$4,011,341.70	82.68%	3	\$413,632.81	NA	1
<b>Total</b>			<b>35</b>	<b>\$4,851,561.62</b>	<b>100%</b>	<b>3</b>	<b>\$413,632.81</b>		<b>1</b>
31410V2K5		Unavailable	15	\$3,400,779.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,400,779.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410V2L3		CITIMORTGAGE, INC.	68	\$14,062,711.68	5.31%	0	\$0.00	NA	0
		Unavailable	1,109	\$250,714,294.91	94.69%	4	\$723,908.62	NA	4
<b>Total</b>			<b>1,177</b>	<b>\$264,777,006.59</b>	<b>100%</b>	<b>4</b>	<b>\$723,908.62</b>		<b>4</b>
31410V2M1		CITIMORTGAGE, INC.	2	\$499,874.04	2.09%	0	\$0.00	NA	0
		Unavailable	83	\$23,464,082.50	97.91%	1	\$351,030.34	NA	0
<b>Total</b>			<b>85</b>	<b>\$23,963,956.54</b>	<b>100%</b>	<b>1</b>	<b>\$351,030.34</b>		<b>0</b>
31410V2N9		CITIMORTGAGE, INC.	3	\$678,453.15	1.76%	0	\$0.00	NA	0
		Unavailable	145	\$37,803,414.04	98.24%	7	\$2,165,477.17	NA	4

<b>Total</b>			<b>148</b>	<b>\$38,481,867.19</b>	<b>100%</b>	<b>7</b>	<b>\$2,165,477.17</b>		<b>4</b>
31410V2P4	Unavailable		49	\$12,634,036.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$12,634,036.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410V2Q2	CITIMORTGAGE, INC.		11	\$1,733,752.36	7.79%	0	\$0.00	NA	0
	Unavailable		123	\$20,530,714.83	92.21%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$22,264,467.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410V2R0	CITIMORTGAGE, INC.		18	\$2,026,293.39	3.49%	0	\$0.00	NA	0
	Unavailable		410	\$56,011,816.51	96.51%	6	\$750,933.64	NA	1
<b>Total</b>			<b>428</b>	<b>\$58,038,109.90</b>	<b>100%</b>	<b>6</b>	<b>\$750,933.64</b>		<b>1</b>
31410V2S8	CITIMORTGAGE, INC.		5	\$364,688.24	0.54%	0	\$0.00	NA	0
	Unavailable		583	\$66,815,905.55	99.46%	18	\$1,792,642.25	NA	8
<b>Total</b>			<b>588</b>	<b>\$67,180,593.79</b>	<b>100%</b>	<b>18</b>	<b>\$1,792,642.25</b>		<b>8</b>
31410V2T6	Unavailable		176	\$16,802,006.24	100%	10	\$837,017.52	NA	3
<b>Total</b>			<b>176</b>	<b>\$16,802,006.24</b>	<b>100%</b>	<b>10</b>	<b>\$837,017.52</b>		<b>3</b>
31410V2U3	Unavailable		39	\$3,441,026.22	100%	3	\$253,546.51	NA	2
<b>Total</b>			<b>39</b>	<b>\$3,441,026.22</b>	<b>100%</b>	<b>3</b>	<b>\$253,546.51</b>		<b>2</b>
31410V2V1	CITIMORTGAGE, INC.		11	\$2,896,137.00	10.55%	0	\$0.00	NA	0
	Unavailable		99	\$24,545,684.51	89.45%	1	\$146,925.20	NA	0
<b>Total</b>			<b>110</b>	<b>\$27,441,821.51</b>	<b>100%</b>	<b>1</b>	<b>\$146,925.20</b>		<b>0</b>
31410V2W9	CITIMORTGAGE, INC.		1	\$164,868.05	6.22%	0	\$0.00	NA	0
	Unavailable		11	\$2,484,460.58	93.78%	1	\$151,346.53	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,649,328.63</b>	<b>100%</b>	<b>1</b>	<b>\$151,346.53</b>		<b>0</b>
31410V2X7	CITIMORTGAGE, INC.		7	\$1,322,365.50	15.36%	0	\$0.00	NA	0
	Unavailable		28	\$7,287,742.25	84.64%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,610,107.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410V2Y5	CITIMORTGAGE, INC.		10	\$2,194,660.00	7.23%	0	\$0.00	NA	0
	Unavailable		106	\$28,157,016.93	92.77%	1	\$404,481.39	NA	0
<b>Total</b>			<b>116</b>	<b>\$30,351,676.93</b>	<b>100%</b>	<b>1</b>	<b>\$404,481.39</b>		<b>0</b>
31410V2Z2	CITIMORTGAGE, INC.		59	\$10,603,255.68	16.35%	0	\$0.00	NA	0
	Unavailable		235	\$54,242,220.65	83.65%	1	\$388,309.54	NA	0
<b>Total</b>			<b>294</b>	<b>\$64,845,476.33</b>	<b>100%</b>	<b>1</b>	<b>\$388,309.54</b>		<b>0</b>
31410V3A6	CITIMORTGAGE, INC.		4	\$951,683.00	5.29%	0	\$0.00	NA	0
	Unavailable		72	\$17,031,221.47	94.71%	2	\$452,059.38	NA	2

<b>Total</b>			<b>76</b>	<b>\$17,982,904.47</b>	<b>100%</b>	<b>2</b>	<b>\$452,059.38</b>		<b>2</b>
31410V3B4	Unavailable		11	\$2,142,504.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,142,504.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410V3C2	CITIMORTGAGE, INC.		1	\$190,000.00	11.86%	0	\$0.00	NA	0
	Unavailable		6	\$1,412,452.68	88.14%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,602,452.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410V3D0	CITIMORTGAGE, INC.		3	\$583,201.88	0.75%	0	\$0.00	NA	0
	Unavailable		280	\$76,795,878.21	99.25%	0	\$0.00	NA	0
<b>Total</b>			<b>283</b>	<b>\$77,379,080.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410V3E8	CITIMORTGAGE, INC.		39	\$7,932,692.03	5.39%	0	\$0.00	NA	0
	Unavailable		605	\$139,350,095.75	94.61%	5	\$1,077,405.99	NA	2
<b>Total</b>			<b>644</b>	<b>\$147,282,787.78</b>	<b>100%</b>	<b>5</b>	<b>\$1,077,405.99</b>		<b>2</b>
31410V3F5	CITIMORTGAGE, INC.		5	\$1,340,801.54	2.92%	0	\$0.00	NA	0
	Unavailable		220	\$44,583,570.57	97.08%	8	\$1,648,712.20	NA	5
<b>Total</b>			<b>225</b>	<b>\$45,924,372.11</b>	<b>100%</b>	<b>8</b>	<b>\$1,648,712.20</b>		<b>5</b>
31410V3G3	CITIMORTGAGE, INC.		2	\$263,211.44	3.17%	0	\$0.00	NA	0
	Unavailable		43	\$8,047,333.37	96.83%	4	\$1,130,318.29	NA	3
<b>Total</b>			<b>45</b>	<b>\$8,310,544.81</b>	<b>100%</b>	<b>4</b>	<b>\$1,130,318.29</b>		<b>3</b>
31410V3H1	CITIMORTGAGE, INC.		18	\$3,986,263.56	10.94%	1	\$371,310.05	NA	0
	Unavailable		131	\$32,454,191.60	89.06%	1	\$195,412.49	NA	0
<b>Total</b>			<b>149</b>	<b>\$36,440,455.16</b>	<b>100%</b>	<b>2</b>	<b>\$566,722.54</b>		<b>0</b>
31410V3J7	CITIMORTGAGE, INC.		98	\$19,807,325.24	18.92%	1	\$148,222.20	NA	1
	Unavailable		360	\$84,864,569.22	81.08%	2	\$344,140.02	NA	1
<b>Total</b>			<b>458</b>	<b>\$104,671,894.46</b>	<b>100%</b>	<b>3</b>	<b>\$492,362.22</b>		<b>2</b>
31410V3K4	CITIMORTGAGE, INC.		7	\$2,158,975.52	8.13%	0	\$0.00	NA	0
	Unavailable		105	\$24,393,918.97	91.87%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$26,552,894.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410V3L2	Unavailable		13	\$2,152,167.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,152,167.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410V3M0	Unavailable		17	\$3,343,372.22	100%	2	\$619,177.82	NA	1
<b>Total</b>			<b>17</b>	<b>\$3,343,372.22</b>	<b>100%</b>	<b>2</b>	<b>\$619,177.82</b>		<b>1</b>
31410V3N8	CITIMORTGAGE, INC.		16	\$3,367,576.00	10.11%	0	\$0.00	NA	0
	Unavailable		116	\$29,946,477.89	89.89%	0	\$0.00	NA	0

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<b>Total</b>			<b>132</b>	<b>\$33,314,053.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410V3P3	CITIMORTGAGE, INC.		123	\$23,790,627.80	21.37%	0	\$0.00	NA	0
	Unavailable		373	\$87,559,444.50	78.63%	2	\$300,433.98	NA	1
<b>Total</b>			<b>496</b>	<b>\$111,350,072.30</b>	<b>100%</b>	<b>2</b>	<b>\$300,433.98</b>		<b>1</b>
31410V3Q1	CITIMORTGAGE, INC.		14	\$3,391,491.54	13.26%	1	\$403,874.76	NA	0
	Unavailable		90	\$22,180,221.86	86.74%	2	\$339,003.95	NA	0
<b>Total</b>			<b>104</b>	<b>\$25,571,713.40</b>	<b>100%</b>	<b>3</b>	<b>\$742,878.71</b>		<b>0</b>
31410V3R9	Unavailable		19	\$3,936,875.00	100%	2	\$302,725.04	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,936,875.00</b>	<b>100%</b>	<b>2</b>	<b>\$302,725.04</b>		<b>0</b>
31410V3S7	Unavailable		5	\$1,195,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,195,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410V3T5	CITIMORTGAGE, INC.		4	\$528,820.00	36.26%	0	\$0.00	NA	0
	Unavailable		6	\$929,533.28	63.74%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,458,353.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VCR9	CHARTER BANK		1	\$163,552.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$163,552.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VCS7	Unavailable		1	\$86,155.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$86,155.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VCT5	Unavailable		1	\$138,815.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$138,815.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VCU2	CHARTER BANK		1	\$138,828.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$138,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VCV0	Unavailable		4	\$586,048.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$586,048.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VCW8	Unavailable		4	\$640,073.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$640,073.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VCX6	Unavailable		10	\$1,599,120.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,599,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VCY4	CHARTER BANK		2	\$363,155.00	20.5%	0	\$0.00	NA	0
	Unavailable		10	\$1,408,149.84	79.5%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,771,304.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410VZ29	Unavailable	31	\$3,020,258.57	100%	4	\$373,988.40	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,020,258.57</b>	<b>100%</b>	<b>4</b>	<b>\$373,988.40</b>		<b>0</b>
31410VZ37	CITIMORTGAGE, INC.	2	\$250,966.08	10.28%	0	\$0.00	NA	0
	Unavailable	17	\$2,191,030.64	89.72%	1	\$112,149.22	NA	1
<b>Total</b>		<b>19</b>	<b>\$2,441,996.72</b>	<b>100%</b>	<b>1</b>	<b>\$112,149.22</b>		<b>1</b>
31410VZ45	Unavailable	31	\$1,832,708.99	100%	2	\$127,726.55	NA	2
<b>Total</b>		<b>31</b>	<b>\$1,832,708.99</b>	<b>100%</b>	<b>2</b>	<b>\$127,726.55</b>		<b>2</b>
31410VZ52	Unavailable	3	\$1,224,518.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,224,518.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VZ78	CITIMORTGAGE, INC.	8	\$1,558,752.95	23.96%	0	\$0.00	NA	0
	Unavailable	27	\$4,946,457.28	76.04%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,505,210.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VZ86	CITIMORTGAGE, INC.	2	\$135,159.76	6.98%	0	\$0.00	NA	0
	Unavailable	29	\$1,801,909.00	93.02%	2	\$141,673.52	NA	1
<b>Total</b>		<b>31</b>	<b>\$1,937,068.76</b>	<b>100%</b>	<b>2</b>	<b>\$141,673.52</b>		<b>1</b>
31410VZ94	CITIMORTGAGE, INC.	2	\$183,668.60	12.02%	0	\$0.00	NA	0
	Unavailable	14	\$1,344,851.55	87.98%	2	\$185,359.06	NA	1
<b>Total</b>		<b>16</b>	<b>\$1,528,520.15</b>	<b>100%</b>	<b>2</b>	<b>\$185,359.06</b>		<b>1</b>
31410VZL7	CITIMORTGAGE, INC.	4	\$488,380.79	29.99%	0	\$0.00	NA	0
	Unavailable	7	\$1,140,274.48	70.01%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,628,655.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VZN3	CITIMORTGAGE, INC.	5	\$751,683.17	50.62%	0	\$0.00	NA	0
	Unavailable	5	\$733,321.55	49.38%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,485,004.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VZR4	CITIMORTGAGE, INC.	1	\$199,766.12	14.21%	0	\$0.00	NA	0
	Unavailable	5	\$1,206,509.40	85.79%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,406,275.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VZT0	CITIMORTGAGE, INC.	9	\$509,576.44	32.24%	0	\$0.00	NA	0
	Unavailable	17	\$1,071,219.17	67.76%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,580,795.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VZU7	CITIMORTGAGE, INC.	19	\$1,875,863.27	28.47%	0	\$0.00	NA	0
	Unavailable	48	\$4,713,500.74	71.53%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$6,589,364.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410VZV5	CITIMORTGAGE, INC.	29	\$1,764,960.95	19.66%	0	\$0.00	NA	0
	Unavailable	112	\$7,210,988.17	80.34%	1	\$38,980.64	NA	0
<b>Total</b>		<b>141</b>	<b>\$8,975,949.12</b>	<b>100%</b>	<b>1</b>	<b>\$38,980.64</b>		<b>0</b>
31410VZW3	CITIMORTGAGE, INC.	9	\$909,657.10	11.3%	0	\$0.00	NA	0
	Unavailable	73	\$7,143,540.41	88.7%	1	\$92,509.81	NA	0
<b>Total</b>		<b>82</b>	<b>\$8,053,197.51</b>	<b>100%</b>	<b>1</b>	<b>\$92,509.81</b>		<b>0</b>
31410VZX1	CITIMORTGAGE, INC.	2	\$241,374.13	3.23%	0	\$0.00	NA	0
	Unavailable	56	\$7,238,030.61	96.77%	1	\$116,466.22	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,479,404.74</b>	<b>100%</b>	<b>1</b>	<b>\$116,466.22</b>		<b>0</b>
31410VZY9	CITIMORTGAGE, INC.	3	\$489,615.07	15.19%	0	\$0.00	NA	0
	Unavailable	17	\$2,733,021.35	84.81%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,222,636.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VZZ6	CITIMORTGAGE, INC.	3	\$184,747.57	1.63%	0	\$0.00	NA	0
	Unavailable	179	\$11,119,166.79	98.37%	5	\$334,484.99	NA	3
<b>Total</b>		<b>182</b>	<b>\$11,303,914.36</b>	<b>100%</b>	<b>5</b>	<b>\$334,484.99</b>		<b>3</b>
31410WA24	CITIMORTGAGE, INC.	29	\$3,451,546.07	19.55%	0	\$0.00	NA	0
	Unavailable	120	\$14,207,458.87	80.45%	3	\$330,158.93	NA	0
<b>Total</b>		<b>149</b>	<b>\$17,659,004.94</b>	<b>100%</b>	<b>3</b>	<b>\$330,158.93</b>		<b>0</b>
31410WA32	CITIMORTGAGE, INC.	66	\$9,027,119.80	19.49%	0	\$0.00	NA	0
	Unavailable	267	\$37,289,338.56	80.51%	2	\$262,228.29	NA	0
<b>Total</b>		<b>333</b>	<b>\$46,316,458.36</b>	<b>100%</b>	<b>2</b>	<b>\$262,228.29</b>		<b>0</b>
31410WA40	CITIMORTGAGE, INC.	1	\$334,848.16	1.35%	0	\$0.00	NA	0
	Unavailable	101	\$24,384,145.68	98.65%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$24,718,993.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WA57	CITIMORTGAGE, INC.	2	\$511,200.00	5.83%	0	\$0.00	NA	0
	Unavailable	42	\$8,254,430.34	94.17%	1	\$222,271.49	NA	0
<b>Total</b>		<b>44</b>	<b>\$8,765,630.34</b>	<b>100%</b>	<b>1</b>	<b>\$222,271.49</b>		<b>0</b>
31410WA65	CITIMORTGAGE, INC.	15	\$794,206.69	19.01%	0	\$0.00	NA	0
	Unavailable	60	\$3,382,986.50	80.99%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$4,177,193.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WA73	CITIMORTGAGE, INC.	19	\$1,740,522.18	30.36%	0	\$0.00	NA	0
	Unavailable	44	\$3,991,544.37	69.64%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$5,732,066.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WA81	CITIMORTGAGE, INC.	7	\$920,981.24	13.66%	0	\$0.00	NA	0

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		Unavailable	45	\$5,823,624.87	86.34%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,744,606.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WA99		CITIMORTGAGE, INC.	4	\$196,124.87	7.57%	0	\$0.00	NA	0
		Unavailable	45	\$2,393,851.66	92.43%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$2,589,976.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WAX6		CITIMORTGAGE, INC.	4	\$702,583.58	34.76%	0	\$0.00	NA	0
		Unavailable	7	\$1,318,921.85	65.24%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,021,505.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WAY4		CITIMORTGAGE, INC.	19	\$5,306,613.42	90.38%	0	\$0.00	NA	0
		Unavailable	3	\$564,573.10	9.62%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,871,186.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WAZ1		CITIMORTGAGE, INC.	83	\$19,423,932.98	63.5%	0	\$0.00	NA	0
		Unavailable	51	\$11,165,470.35	36.5%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$30,589,403.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WB23		CITIMORTGAGE, INC.	26	\$3,967,771.00	37.51%	0	\$0.00	NA	0
		Unavailable	43	\$6,610,700.51	62.49%	1	\$227,446.90	NA	1
<b>Total</b>			<b>69</b>	<b>\$10,578,471.51</b>	<b>100%</b>	<b>1</b>	<b>\$227,446.90</b>		<b>1</b>
31410WB31		CITIMORTGAGE, INC.	1	\$45,000.00	2.26%	0	\$0.00	NA	0
		Unavailable	18	\$1,941,958.14	97.74%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,986,958.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WBA5		Unavailable	15	\$1,413,609.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,413,609.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WBB3		Unavailable	14	\$1,785,429.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,785,429.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WBC1		CITIMORTGAGE, INC.	2	\$202,505.01	11.05%	0	\$0.00	NA	0
		Unavailable	11	\$1,630,061.02	88.95%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,832,566.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WBD9		CITIMORTGAGE, INC.	8	\$1,120,329.64	8.41%	0	\$0.00	NA	0
		Unavailable	63	\$12,205,100.77	91.59%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$13,325,430.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WBE7		CITIMORTGAGE, INC.	35	\$6,150,166.77	7.93%	0	\$0.00	NA	0
		Unavailable	385	\$71,397,763.60	92.07%	1	\$288,162.43	NA	0
<b>Total</b>			<b>420</b>	<b>\$77,547,930.37</b>	<b>100%</b>	<b>1</b>	<b>\$288,162.43</b>		<b>0</b>



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31410WBF4	CITIMORTGAGE, INC.	18	\$3,274,388.64	10.13%	0	\$0.00	NA	0
	Unavailable	130	\$29,043,410.68	89.87%	1	\$242,458.04	NA	1
<b>Total</b>		<b>148</b>	<b>\$32,317,799.32</b>	<b>100%</b>	<b>1</b>	<b>\$242,458.04</b>		<b>1</b>
31410WBG2	Unavailable	33	\$5,266,493.03	100%	1	\$187,410.57	NA	1
<b>Total</b>		<b>33</b>	<b>\$5,266,493.03</b>	<b>100%</b>	<b>1</b>	<b>\$187,410.57</b>		<b>1</b>
31410WBH0	CITIMORTGAGE, INC.	78	\$16,748,396.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$16,748,396.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WBJ6	CITIMORTGAGE, INC.	2	\$248,000.00	24.13%	0	\$0.00	NA	0
	Unavailable	5	\$779,600.00	75.87%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,027,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WBK3	CITIMORTGAGE, INC.	8	\$1,449,164.06	30.21%	0	\$0.00	NA	0
	Unavailable	19	\$3,347,523.76	69.79%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,796,687.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WBL1	CITIMORTGAGE, INC.	6	\$572,887.25	20.38%	0	\$0.00	NA	0
	Unavailable	16	\$2,238,356.82	79.62%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,811,244.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WBN7	CITIMORTGAGE, INC.	11	\$1,435,127.00	20.95%	0	\$0.00	NA	0
	Unavailable	28	\$5,414,632.44	79.05%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,849,759.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WBP2	CITIMORTGAGE, INC.	37	\$5,972,144.00	60.31%	0	\$0.00	NA	0
	Unavailable	28	\$3,930,828.92	39.69%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$9,902,972.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WBQ0	CITIMORTGAGE, INC.	1	\$36,000.00	1.61%	0	\$0.00	NA	0
	Unavailable	17	\$2,204,863.79	98.39%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,240,863.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WBR8	CITIMORTGAGE, INC.	1	\$35,391.61	2.43%	0	\$0.00	NA	0
	Unavailable	20	\$1,421,681.24	97.57%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,457,072.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WBU1	CITIMORTGAGE, INC.	2	\$517,000.00	42.61%	0	\$0.00	NA	0
	Unavailable	3	\$696,200.00	57.39%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,213,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WBV9	CITIMORTGAGE, INC.	12	\$2,527,167.60	27.34%	0	\$0.00	NA	0
	Unavailable	35	\$6,716,850.00	72.66%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$9,244,017.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410WBW7	CITIMORTGAGE, INC.	39	\$5,368,695.99	41.27%	0	\$0.00	NA	0
	Unavailable	44	\$7,640,644.91	58.73%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$13,009,340.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WBX5	Unavailable	9	\$1,370,732.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,370,732.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WBZ0	CITIMORTGAGE, INC.	14	\$2,561,811.23	27.32%	0	\$0.00	NA	0
	Unavailable	32	\$6,815,114.24	72.68%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$9,376,925.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WDE5	CITIMORTGAGE, INC.	13	\$3,279,611.00	6.55%	0	\$0.00	NA	0
	Unavailable	177	\$46,805,361.49	93.45%	11	\$3,161,622.06	NA	3
<b>Total</b>		<b>190</b>	<b>\$50,084,972.49</b>	<b>100%</b>	<b>11</b>	<b>\$3,161,622.06</b>		<b>3</b>
31410WDF2	CITIMORTGAGE, INC.	5	\$1,049,100.00	2.47%	0	\$0.00	NA	0
	Unavailable	163	\$41,350,765.13	97.53%	4	\$1,014,202.67	NA	1
<b>Total</b>		<b>168</b>	<b>\$42,399,865.13</b>	<b>100%</b>	<b>4</b>	<b>\$1,014,202.67</b>		<b>1</b>
31410WDG0	CITIMORTGAGE, INC.	5	\$1,367,000.00	1.61%	0	\$0.00	NA	0
	Unavailable	286	\$83,681,617.74	98.39%	2	\$626,975.99	NA	1
<b>Total</b>		<b>291</b>	<b>\$85,048,617.74</b>	<b>100%</b>	<b>2</b>	<b>\$626,975.99</b>		<b>1</b>
31410WDH8	CITIMORTGAGE, INC.	7	\$2,195,593.75	1.75%	0	\$0.00	NA	0
	Unavailable	432	\$123,535,134.50	98.25%	11	\$3,137,730.67	NA	3
<b>Total</b>		<b>439</b>	<b>\$125,730,728.25</b>	<b>100%</b>	<b>11</b>	<b>\$3,137,730.67</b>		<b>3</b>
31410WDJ4	Unavailable	34	\$8,058,184.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,058,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WEH7	CITIMORTGAGE, INC.	5	\$1,449,245.52	68.33%	0	\$0.00	NA	0
	Unavailable	2	\$671,706.53	31.67%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,120,952.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WEJ3	CITIMORTGAGE, INC.	17	\$3,317,562.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,317,562.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WEK0	CITIMORTGAGE, INC.	6	\$1,962,451.91	45.95%	0	\$0.00	NA	0
	Unavailable	15	\$2,308,441.09	54.05%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,270,893.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WEQ7	Unavailable	45	\$11,886,474.65	100%	1	\$359,577.90	NA	0
<b>Total</b>		<b>45</b>	<b>\$11,886,474.65</b>	<b>100%</b>	<b>1</b>	<b>\$359,577.90</b>		<b>0</b>

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31410WER5		Unavailable	15	\$3,946,125.78	100%	1	\$147,717.02	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,946,125.78</b>	<b>100%</b>	<b>1</b>	<b>\$147,717.02</b>		<b>0</b>
31410WES3		Unavailable	13	\$4,471,999.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,471,999.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WEV6		CITIMORTGAGE, INC.	15	\$3,386,050.99	59.68%	0	\$0.00	NA	0
		Unavailable	10	\$2,288,009.79	40.32%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,674,060.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WEW4		CITIMORTGAGE, INC.	43	\$9,761,855.22	35.39%	0	\$0.00	NA	0
		Unavailable	68	\$17,818,370.09	64.61%	1	\$324,170.20	NA	0
<b>Total</b>			<b>111</b>	<b>\$27,580,225.31</b>	<b>100%</b>	<b>1</b>	<b>\$324,170.20</b>		<b>0</b>
31410WEX2		CITIMORTGAGE, INC.	41	\$10,850,987.03	93.27%	1	\$286,797.49	NA	0
		Unavailable	2	\$783,017.46	6.73%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$11,634,004.49</b>	<b>100%</b>	<b>1</b>	<b>\$286,797.49</b>		<b>0</b>
31410WEY0		Unavailable	12	\$3,776,134.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,776,134.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XGQ3		GMAC MORTGAGE, LLC	6	\$1,452,050.00	19.17%	0	\$0.00	NA	0
		Unavailable	27	\$6,121,216.41	80.83%	1	\$144,500.00	NA	1
<b>Total</b>			<b>33</b>	<b>\$7,573,266.41</b>	<b>100%</b>	<b>1</b>	<b>\$144,500.00</b>		<b>1</b>
31410XNU6		SUNTRUST MORTGAGE INC.	3	\$637,600.00	48.8%	0	\$0.00	NA	0
		Unavailable	2	\$668,979.87	51.2%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,306,579.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CHW4		CCO MORTGAGE CORPORATION	13	\$3,247,277.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,247,277.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CLC3		REGIONS BANK	5	\$1,225,802.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,225,802.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CLH2		REGIONS BANK	232	\$43,506,936.93	98.97%	0	\$0.00	NA	0
		Unavailable	4	\$454,717.92	1.03%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$43,961,654.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CLJ8		REGIONS BANK	163	\$37,161,524.90	94.72%	3	\$534,365.22	NA	2
		Unavailable	10	\$2,073,117.99	5.28%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$39,234,642.89</b>	<b>100%</b>	<b>3</b>	<b>\$534,365.22</b>		<b>2</b>

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31411CLK5		REGIONS BANK	118	\$7,519,096.66	97.16%	0	\$0.00	NA	0
		Unavailable	3	\$219,673.84	2.84%	1	\$78,118.60	NA	1
<b>Total</b>			<b>121</b>	<b>\$7,738,770.50</b>	<b>100%</b>	<b>1</b>	<b>\$78,118.60</b>		<b>1</b>
31411DJ26		CHASE HOME FINANCE	28	\$3,601,740.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,601,740.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DJ34		CHASE HOME FINANCE	9	\$1,217,433.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,217,433.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DJ42		CHASE HOME FINANCE	16	\$3,506,158.67	100%	1	\$176,818.18	NA	1
<b>Total</b>			<b>16</b>	<b>\$3,506,158.67</b>	<b>100%</b>	<b>1</b>	<b>\$176,818.18</b>		<b>1</b>
31411DJ59		CHASE HOME FINANCE	13	\$1,590,423.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,590,423.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DJV2		CHASE HOME FINANCE	31	\$7,317,737.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,317,737.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DJW0		CHASE HOME FINANCE	34	\$2,885,561.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,885,561.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DJX8		CHASE HOME FINANCE	22	\$2,895,326.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,895,326.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DJY6		CHASE HOME FINANCE	56	\$13,459,540.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$13,459,540.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DJZ3		CHASE HOME FINANCE	24	\$1,870,429.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,870,429.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DLG2		SUNTRUST MORTGAGE INC.	6	\$1,252,130.53	25.42%	1	\$159,839.65	NA	0
		Unavailable	17	\$3,673,423.42	74.58%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,925,553.95</b>	<b>100%</b>	<b>1</b>	<b>\$159,839.65</b>		<b>0</b>
31411DLH0		SUNTRUST MORTGAGE INC.	16	\$3,744,247.00	20.34%	4	\$1,075,051.95	NA	2

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		Unavailable	73	\$14,665,081.72	79.66%	6	\$1,242,795.50	NA	1
<b>Total</b>			<b>89</b>	<b>\$18,409,328.72</b>	<b>100%</b>	<b>10</b>	<b>\$2,317,847.45</b>		<b>3</b>
31411DLJ6		SUNTRUST MORTGAGE INC.	5	\$837,699.47	20.98%	1	\$158,200.00	NA	1
		Unavailable	17	\$3,155,871.33	79.02%	4	\$890,087.63	NA	3
<b>Total</b>			<b>22</b>	<b>\$3,993,570.80</b>	<b>100%</b>	<b>5</b>	<b>\$1,048,287.63</b>		<b>4</b>
31411DLK3		SUNTRUST MORTGAGE INC.	22	\$5,615,366.21	9.94%	0	\$0.00	NA	0
		Unavailable	180	\$50,857,259.74	90.06%	6	\$1,865,073.90	NA	3
<b>Total</b>			<b>202</b>	<b>\$56,472,625.95</b>	<b>100%</b>	<b>6</b>	<b>\$1,865,073.90</b>		<b>3</b>
31411DLL1		SUNTRUST MORTGAGE INC.	40	\$9,399,152.11	17.98%	1	\$455,358.84	NA	1
		Unavailable	172	\$42,870,885.48	82.02%	11	\$2,358,640.67	NA	5
<b>Total</b>			<b>212</b>	<b>\$52,270,037.59</b>	<b>100%</b>	<b>12</b>	<b>\$2,813,999.51</b>		<b>6</b>
31411DLM9		SUNTRUST MORTGAGE INC.	3	\$561,000.00	13.22%	0	\$0.00	NA	0
		Unavailable	14	\$3,684,100.00	86.78%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,245,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DLN7		SUNTRUST MORTGAGE INC.	33	\$8,230,272.64	16.25%	1	\$212,000.00	NA	0
		Unavailable	146	\$42,420,037.24	83.75%	5	\$1,381,218.00	NA	3
<b>Total</b>			<b>179</b>	<b>\$50,650,309.88</b>	<b>100%</b>	<b>6</b>	<b>\$1,593,218.00</b>		<b>3</b>
31411DLP2		SUNTRUST MORTGAGE INC.	30	\$6,898,873.33	16.34%	0	\$0.00	NA	0
		Unavailable	137	\$35,323,361.95	83.66%	3	\$898,054.74	NA	1
<b>Total</b>			<b>167</b>	<b>\$42,222,235.28</b>	<b>100%</b>	<b>3</b>	<b>\$898,054.74</b>		<b>1</b>
31411DNG0		POPULAR MORTGAGE, INC.	7	\$474,064.67	5.04%	0	\$0.00	NA	0
		Unavailable	145	\$8,934,155.57	94.96%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$9,408,220.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DNH8		POPULAR MORTGAGE, INC.	4	\$230,456.75	21.91%	0	\$0.00	NA	0
		Unavailable	11	\$821,536.61	78.09%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,051,993.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DNJ4		POPULAR MORTGAGE, INC.	13	\$860,243.87	62.35%	0	\$0.00	NA	0
		Unavailable	8	\$519,494.85	37.65%	0	\$0.00	NA	0

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<b>Total</b>			<b>21</b>	<b>\$1,379,738.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DNK1		POPULAR MORTGAGE, INC.	25	\$3,231,922.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,231,922.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DNL9		POPULAR MORTGAGE, INC.	22	\$1,904,007.09	90.87%	0	\$0.00	NA	0
		Unavailable	2	\$191,359.72	9.13%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,095,366.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DNM7		POPULAR MORTGAGE, INC.	14	\$1,669,926.92	68.68%	0	\$0.00	NA	0
		Unavailable	6	\$761,697.34	31.32%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,431,624.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DNN5		POPULAR MORTGAGE, INC.	54	\$6,855,950.00	97.21%	0	\$0.00	NA	0
		Unavailable	1	\$197,000.00	2.79%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,052,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DNP0		POPULAR MORTGAGE, INC.	18	\$2,088,709.94	78.11%	1	\$71,519.53	NA	1
		Unavailable	5	\$585,315.86	21.89%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,674,025.80</b>	<b>100%</b>	<b>1</b>	<b>\$71,519.53</b>		<b>1</b>
31411DNQ8		POPULAR MORTGAGE, INC.	12	\$1,587,028.84	52.09%	1	\$170,045.01	NA	1
		Unavailable	9	\$1,459,464.23	47.91%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,046,493.07</b>	<b>100%</b>	<b>1</b>	<b>\$170,045.01</b>		<b>1</b>
31411DNR6		POPULAR MORTGAGE, INC.	20	\$2,329,297.64	53.06%	0	\$0.00	NA	0
		Unavailable	14	\$2,060,447.46	46.94%	1	\$148,621.61	NA	1
<b>Total</b>			<b>34</b>	<b>\$4,389,745.10</b>	<b>100%</b>	<b>1</b>	<b>\$148,621.61</b>		<b>1</b>
31411DNS4		POPULAR MORTGAGE, INC.	10	\$1,574,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,574,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DNT2		POPULAR MORTGAGE, INC.	43	\$7,396,762.00	97.68%	0	\$0.00	NA	0
		Unavailable	1	\$176,000.00	2.32%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,572,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DNU9		POPULAR MORTGAGE,	63	\$11,475,212.16	94.07%	0	\$0.00	NA	0

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		INC.							
		Unavailable	5	\$723,600.00	5.93%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$12,198,812.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DNV7		POPULAR MORTGAGE, INC.	119	\$19,883,751.84	98.6%	1	\$170,650.58	NA	1
		Unavailable	2	\$281,480.00	1.4%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$20,165,231.84</b>	<b>100%</b>	<b>1</b>	<b>\$170,650.58</b>		<b>1</b>
31411DNW5		POPULAR MORTGAGE, INC.	43	\$5,544,603.00	80.11%	0	\$0.00	NA	0
		Unavailable	8	\$1,376,336.20	19.89%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,920,939.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DNX3		POPULAR MORTGAGE, INC.	16	\$1,773,050.00	83.12%	1	\$89,483.74	NA	1
		Unavailable	3	\$360,100.00	16.88%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,133,150.00</b>	<b>100%</b>	<b>1</b>	<b>\$89,483.74</b>		<b>1</b>
31411DNY1		POPULAR MORTGAGE, INC.	11	\$1,299,887.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,299,887.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DXF1		CHASE HOME FINANCE	6	\$2,548,783.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,548,783.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DXH7		CHASE HOME FINANCE	6	\$1,650,868.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,650,868.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FX66		Unavailable	15	\$2,364,090.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,364,090.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GA28		Unavailable	14	\$3,439,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,439,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GA36		Unavailable	2	\$756,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$756,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GA44		Unavailable	8	\$1,843,467.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,843,467.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GA51		Unavailable	14	\$1,654,183.65	100%	1	\$135,198.47	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,654,183.65</b>	<b>100%</b>	<b>1</b>	<b>\$135,198.47</b>		<b>0</b>

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31411GA69	Unavailable	21	\$5,711,230.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,711,230.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GA77	Unavailable	8	\$1,476,979.81	100%	1	\$290,279.97	NA	1
<b>Total</b>		<b>8</b>	<b>\$1,476,979.81</b>	<b>100%</b>	<b>1</b>	<b>\$290,279.97</b>		<b>1</b>
31411GA85	Unavailable	12	\$1,485,434.15	100%	3	\$200,600.48	NA	2
<b>Total</b>		<b>12</b>	<b>\$1,485,434.15</b>	<b>100%</b>	<b>3</b>	<b>\$200,600.48</b>		<b>2</b>
31411GA93	Unavailable	5	\$1,209,202.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,209,202.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GAV4	Unavailable	5	\$1,381,059.52	100%	1	\$239,059.26	NA	1
<b>Total</b>		<b>5</b>	<b>\$1,381,059.52</b>	<b>100%</b>	<b>1</b>	<b>\$239,059.26</b>		<b>1</b>
31411GAW2	Unavailable	38	\$8,531,990.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,531,990.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GAX0	Unavailable	7	\$1,256,275.25	100%	2	\$611,029.98	NA	1
<b>Total</b>		<b>7</b>	<b>\$1,256,275.25</b>	<b>100%</b>	<b>2</b>	<b>\$611,029.98</b>		<b>1</b>
31411GAY8	Unavailable	7	\$1,129,252.99	100%	1	\$191,540.82	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,129,252.99</b>	<b>100%</b>	<b>1</b>	<b>\$191,540.82</b>		<b>0</b>
31411GAZ5	Unavailable	7	\$1,913,883.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,913,883.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GBA9	Unavailable	15	\$3,483,883.00	100%	1	\$199,998.10	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,483,883.00</b>	<b>100%</b>	<b>1</b>	<b>\$199,998.10</b>		<b>0</b>
31411GBD3	Unavailable	69	\$15,631,980.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$15,631,980.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GBE1	Unavailable	17	\$1,813,722.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,813,722.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GBF8	Unavailable	13	\$3,023,773.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,023,773.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GBG6	Unavailable	8	\$1,542,305.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,542,305.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GBH4	Unavailable	19	\$4,482,796.47	100%	1	\$351,089.23	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,482,796.47</b>	<b>100%</b>	<b>1</b>	<b>\$351,089.23</b>		<b>0</b>



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31411GBJ0		Unavailable	6	\$1,425,860.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,425,860.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GBK7		Unavailable	7	\$1,190,908.33	100%	2	\$357,305.27	NA	2
<b>Total</b>			<b>7</b>	<b>\$1,190,908.33</b>	<b>100%</b>	<b>2</b>	<b>\$357,305.27</b>		<b>2</b>
31411GBL5		Unavailable	9	\$1,988,170.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,988,170.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GBM3		Unavailable	28	\$6,664,121.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,664,121.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GBN1		Unavailable	13	\$1,746,025.59	100%	2	\$280,743.45	NA	2
<b>Total</b>			<b>13</b>	<b>\$1,746,025.59</b>	<b>100%</b>	<b>2</b>	<b>\$280,743.45</b>		<b>2</b>
31411GN57		WACHOVIA MORTGAGE CORPORATION	4	\$673,443.07	64.14%	0	\$0.00	NA	0
		Unavailable	2	\$376,594.27	35.86%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,050,037.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GN65		WACHOVIA MORTGAGE CORPORATION	10	\$1,179,261.49	100%	1	\$101,614.84	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,179,261.49</b>	<b>100%</b>	<b>1</b>	<b>\$101,614.84</b>		<b>0</b>
31411GN73		WACHOVIA MORTGAGE CORPORATION	84	\$21,275,250.84	75.1%	0	\$0.00	NA	0
		Unavailable	27	\$7,054,929.24	24.9%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$28,330,180.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GN81		WACHOVIA MORTGAGE CORPORATION	12	\$3,624,533.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,624,533.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GN99		WACHOVIA MORTGAGE CORPORATION	25	\$1,666,404.30	68.05%	0	\$0.00	NA	0
		Unavailable	12	\$782,419.99	31.95%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,448,824.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GPA4		WACHOVIA MORTGAGE CORPORATION	38	\$3,837,204.32	76.26%	0	\$0.00	NA	0
		Unavailable	12	\$1,194,501.81	23.74%	0	\$0.00	NA	0

<b>Total</b>			<b>50</b>	<b>\$5,031,706.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GPB2		WACHOVIA MORTGAGE CORPORATION	79	\$10,526,570.70	77.54%	1	\$140,460.33	NA	0
		Unavailable	23	\$3,048,484.78	22.46%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$13,575,055.48</b>	<b>100%</b>	<b>1</b>	<b>\$140,460.33</b>		<b>0</b>
31411GPC0		WACHOVIA MORTGAGE CORPORATION	439	\$115,841,176.00	81.32%	7	\$1,715,726.48	NA	3
		Unavailable	103	\$26,605,771.70	18.68%	2	\$528,020.07	NA	1
<b>Total</b>			<b>542</b>	<b>\$142,446,947.70</b>	<b>100%</b>	<b>9</b>	<b>\$2,243,746.55</b>		<b>4</b>
31411GPD8		WACHOVIA MORTGAGE CORPORATION	99	\$6,329,443.84	82.17%	0	\$0.00	NA	0
		Unavailable	20	\$1,373,649.51	17.83%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$7,703,093.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GPE6		WACHOVIA MORTGAGE CORPORATION	86	\$8,412,941.58	82.47%	1	\$87,872.37	NA	0
		Unavailable	18	\$1,788,308.36	17.53%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$10,201,249.94</b>	<b>100%</b>	<b>1</b>	<b>\$87,872.37</b>		<b>0</b>
31411GPF3		WACHOVIA MORTGAGE CORPORATION	131	\$17,075,548.13	83.89%	1	\$131,808.52	NA	0
		Unavailable	25	\$3,278,030.82	16.11%	1	\$129,619.30	NA	1
<b>Total</b>			<b>156</b>	<b>\$20,353,578.95</b>	<b>100%</b>	<b>2</b>	<b>\$261,427.82</b>		<b>1</b>
31411GPG1		WACHOVIA MORTGAGE CORPORATION	12	\$3,169,962.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,169,962.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GPH9		WACHOVIA MORTGAGE CORPORATION	6	\$1,520,394.15	53.11%	0	\$0.00	NA	0
		Unavailable	7	\$1,342,129.87	46.89%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,862,524.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GPJ5		WACHOVIA MORTGAGE CORPORATION	314	\$73,143,797.10	87.13%	12	\$2,509,003.29	NA	5
		Unavailable	43	\$10,807,829.68	12.87%	0	\$0.00	NA	0

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<b>Total</b>			<b>357</b>	<b>\$83,951,626.78</b>	<b>100%</b>	<b>12</b>	<b>\$2,509,003.29</b>		<b>5</b>
31411GPK2		WACHOVIA MORTGAGE CORPORATION	45	\$2,851,138.76	72.65%	0	\$0.00	NA	0
		Unavailable	16	\$1,073,607.87	27.35%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$3,924,746.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GPL0		WACHOVIA MORTGAGE CORPORATION	50	\$4,719,815.15	77.26%	2	\$173,171.48	NA	2
		Unavailable	14	\$1,389,007.50	22.74%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,108,822.65</b>	<b>100%</b>	<b>2</b>	<b>\$173,171.48</b>		<b>2</b>
31411GPM8		WACHOVIA MORTGAGE CORPORATION	53	\$6,809,592.37	83.9%	3	\$368,733.78	NA	2
		Unavailable	10	\$1,306,533.97	16.1%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,116,126.34</b>	<b>100%</b>	<b>3</b>	<b>\$368,733.78</b>		<b>2</b>
31411GPQ9		WACHOVIA MORTGAGE CORPORATION	32	\$7,411,851.52	49.3%	0	\$0.00	NA	0
		Unavailable	27	\$7,623,717.45	50.7%	3	\$627,102.71	NA	2
<b>Total</b>			<b>59</b>	<b>\$15,035,568.97</b>	<b>100%</b>	<b>3</b>	<b>\$627,102.71</b>		<b>2</b>
31411GT36		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$921,650.00	1.84%	0	\$0.00	NA	0
		Unavailable	203	\$49,302,232.88	98.16%	11	\$2,811,279.26	NA	1
<b>Total</b>			<b>207</b>	<b>\$50,223,882.88</b>	<b>100%</b>	<b>11</b>	<b>\$2,811,279.26</b>		<b>1</b>
31411GT44		Unavailable	10	\$2,001,010.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,001,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GT51		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$265,241.95	3.68%	0	\$0.00	NA	0
		Unavailable	53	\$6,945,769.21	96.32%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,211,011.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GT69		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$352,870.00	0.74%	0	\$0.00	NA	0
		Unavailable	233	\$47,563,544.72	99.26%	15	\$4,106,267.30	NA	5
<b>Total</b>			<b>235</b>	<b>\$47,916,414.72</b>	<b>100%</b>	<b>15</b>	<b>\$4,106,267.30</b>		<b>5</b>

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31411GT77		Unavailable	87	\$16,524,899.50	100%	4	\$1,072,099.60	NA	2
<b>Total</b>			<b>87</b>	<b>\$16,524,899.50</b>	<b>100%</b>	<b>4</b>	<b>\$1,072,099.60</b>		<b>2</b>
31411GTV4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$553,504.58	0.98%	0	\$0.00	NA	0
		Unavailable	284	\$56,035,327.54	99.02%	10	\$2,018,723.03	NA	1
<b>Total</b>			<b>288</b>	<b>\$56,588,832.12</b>	<b>100%</b>	<b>10</b>	<b>\$2,018,723.03</b>		<b>1</b>
31411GTW2		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,560,897.88	3.01%	0	\$0.00	NA	0
		Unavailable	360	\$82,558,271.53	96.99%	11	\$1,864,383.81	NA	6
<b>Total</b>			<b>373</b>	<b>\$85,119,169.41</b>	<b>100%</b>	<b>11</b>	<b>\$1,864,383.81</b>		<b>6</b>
31411GTX0		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,786,015.62	3.13%	0	\$0.00	NA	0
		Unavailable	233	\$55,228,771.76	96.87%	8	\$1,387,026.07	NA	6
<b>Total</b>			<b>241</b>	<b>\$57,014,787.38</b>	<b>100%</b>	<b>8</b>	<b>\$1,387,026.07</b>		<b>6</b>
31411GTY8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$585,241.00	8.56%	0	\$0.00	NA	0
		Unavailable	25	\$6,253,390.36	91.44%	1	\$182,941.46	NA	1
<b>Total</b>			<b>27</b>	<b>\$6,838,631.36</b>	<b>100%</b>	<b>1</b>	<b>\$182,941.46</b>		<b>1</b>
31411GTZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,130,997.33	4.29%	0	\$0.00	NA	0
		Unavailable	91	\$25,248,694.82	95.71%	2	\$940,600.00	NA	2
<b>Total</b>			<b>96</b>	<b>\$26,379,692.15</b>	<b>100%</b>	<b>2</b>	<b>\$940,600.00</b>		<b>2</b>
31411H4U1		U.S. BANK N.A.	3	\$183,775.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$183,775.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HB33		Unavailable	18	\$2,392,418.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,392,418.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HB41		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$187,810.00	5.43%	0	\$0.00	NA	0
		Unavailable	29	\$3,270,920.08	94.57%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,458,730.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HGK0		SUNTRUST MORTGAGE INC.	52	\$12,733,481.58	87.38%	0	\$0.00	NA	0

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		Unavailable	6	\$1,838,263.75	12.62%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$14,571,745.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HGL8		SUNTRUST MORTGAGE INC.	10	\$2,196,872.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,196,872.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HGM6		SUNTRUST MORTGAGE INC.	12	\$2,868,471.27	100%	1	\$248,000.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,868,471.27</b>	<b>100%</b>	<b>1</b>	<b>\$248,000.00</b>		<b>0</b>
31411HGN4		SUNTRUST MORTGAGE INC.	207	\$47,452,676.96	83.79%	13	\$3,203,339.03	NA	10
		Unavailable	33	\$9,181,677.33	16.21%	1	\$410,218.69	NA	1
<b>Total</b>			<b>240</b>	<b>\$56,634,354.29</b>	<b>100%</b>	<b>14</b>	<b>\$3,613,557.72</b>		<b>11</b>
31411HGP9		SUNTRUST MORTGAGE INC.	50	\$9,677,027.36	100%	2	\$311,977.63	NA	0
<b>Total</b>			<b>50</b>	<b>\$9,677,027.36</b>	<b>100%</b>	<b>2</b>	<b>\$311,977.63</b>		<b>0</b>
31411HHP8		HSBC MORTGAGE CORPORATION (USA)	1	\$417,000.00	10.07%	0	\$0.00	NA	0
		Unavailable	12	\$3,722,850.00	89.93%	1	\$426,657.24	NA	1
<b>Total</b>			<b>13</b>	<b>\$4,139,850.00</b>	<b>100%</b>	<b>1</b>	<b>\$426,657.24</b>		<b>1</b>
31411HU24		CHASE HOME FINANCE	68	\$15,176,018.06	100%	1	\$242,286.20	NA	0
<b>Total</b>			<b>68</b>	<b>\$15,176,018.06</b>	<b>100%</b>	<b>1</b>	<b>\$242,286.20</b>		<b>0</b>
31411HU32		CHASE HOME FINANCE	270	\$61,992,023.19	100%	1	\$224,731.42	NA	0
<b>Total</b>			<b>270</b>	<b>\$61,992,023.19</b>	<b>100%</b>	<b>1</b>	<b>\$224,731.42</b>		<b>0</b>
31411HU40		CHASE HOME FINANCE	303	\$66,648,583.19	100%	7	\$1,765,338.79	NA	3
<b>Total</b>			<b>303</b>	<b>\$66,648,583.19</b>	<b>100%</b>	<b>7</b>	<b>\$1,765,338.79</b>		<b>3</b>
31411HU57		CHASE HOME FINANCE	50	\$10,400,625.50	100%	2	\$465,451.81	NA	1
<b>Total</b>			<b>50</b>	<b>\$10,400,625.50</b>	<b>100%</b>	<b>2</b>	<b>\$465,451.81</b>		<b>1</b>
31411HU65		CHASE HOME FINANCE	64	\$8,432,552.33	100%	1	\$139,523.33	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,432,552.33</b>	<b>100%</b>	<b>1</b>	<b>\$139,523.33</b>		<b>0</b>
31411HU73		CHASE HOME FINANCE	16	\$2,134,152.52	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>16</b>	<b>\$2,134,152.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HU81		CHASE HOME FINANCE	23	\$5,825,461.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,825,461.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HU99		CHASE HOME FINANCE	32	\$6,315,443.39	100%	4	\$1,156,366.78	NA	4
<b>Total</b>			<b>32</b>	<b>\$6,315,443.39</b>	<b>100%</b>	<b>4</b>	<b>\$1,156,366.78</b>		<b>4</b>
31411HUU2		CHASE HOME FINANCE	25	\$1,722,958.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,722,958.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HUV0		CHASE HOME FINANCE	21	\$2,079,944.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,079,944.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HUW8		CHASE HOME FINANCE	19	\$1,490,886.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,490,886.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HUX6		CHASE HOME FINANCE	44	\$5,893,649.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,893,649.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HUY4		CHASE HOME FINANCE	25	\$5,368,818.86	100%	1	\$183,398.32	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,368,818.86</b>	<b>100%</b>	<b>1</b>	<b>\$183,398.32</b>		<b>0</b>
31411HUZ1		CHASE HOME FINANCE	23	\$5,308,810.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,308,810.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HVA5		CHASE HOME FINANCE	26	\$6,200,087.48	100%	5	\$1,265,210.94	NA	4
<b>Total</b>			<b>26</b>	<b>\$6,200,087.48</b>	<b>100%</b>	<b>5</b>	<b>\$1,265,210.94</b>		<b>4</b>
31411HX21		SUNTRUST MORTGAGE INC.	97	\$20,426,025.47	39.56%	2	\$382,123.54	NA	1
		Unavailable	146	\$31,207,555.32	60.44%	7	\$1,584,781.15	NA	3
<b>Total</b>			<b>243</b>	<b>\$51,633,580.79</b>	<b>100%</b>	<b>9</b>	<b>\$1,966,904.69</b>		<b>4</b>
31411HX39		SUNTRUST MORTGAGE INC.	68	\$19,699,427.81	37.35%	0	\$0.00	NA	0
		Unavailable	115	\$33,044,340.47	62.65%	4	\$1,123,028.67	NA	2
<b>Total</b>			<b>183</b>	<b>\$52,743,768.28</b>	<b>100%</b>	<b>4</b>	<b>\$1,123,028.67</b>		<b>2</b>

31411HX47	SUNTRUST MORTGAGE INC.	94	\$18,879,693.58	42.12%	0	\$0.00	NA	0
	Unavailable	131	\$25,939,262.31	57.88%	1	\$188,875.97	NA	1
<b>Total</b>		<b>225</b>	<b>\$44,818,955.89</b>	<b>100%</b>	<b>1</b>	<b>\$188,875.97</b>		<b>1</b>
31411HX54	SUNTRUST MORTGAGE INC.	99	\$9,857,702.48	63.23%	2	\$197,676.82	NA	1
	Unavailable	58	\$5,731,311.69	36.77%	1	\$92,874.57	NA	0
<b>Total</b>		<b>157</b>	<b>\$15,589,014.17</b>	<b>100%</b>	<b>3</b>	<b>\$290,551.39</b>		<b>1</b>
31411HX62	SUNTRUST MORTGAGE INC.	89	\$20,023,078.40	45.08%	0	\$0.00	NA	0
	Unavailable	109	\$24,389,020.37	54.92%	2	\$460,485.07	NA	1
<b>Total</b>		<b>198</b>	<b>\$44,412,098.77</b>	<b>100%</b>	<b>2</b>	<b>\$460,485.07</b>		<b>1</b>
31411HX70	SUNTRUST MORTGAGE INC.	88	\$23,782,178.42	49.88%	1	\$260,180.94	NA	1
	Unavailable	89	\$23,894,284.10	50.12%	1	\$249,808.61	NA	0
<b>Total</b>		<b>177</b>	<b>\$47,676,462.52</b>	<b>100%</b>	<b>2</b>	<b>\$509,989.55</b>		<b>1</b>
31411HX88	SUNTRUST MORTGAGE INC.	13	\$2,881,305.35	17.21%	0	\$0.00	NA	0
	Unavailable	60	\$13,856,152.37	82.79%	1	\$170,474.68	NA	1
<b>Total</b>		<b>73</b>	<b>\$16,737,457.72</b>	<b>100%</b>	<b>1</b>	<b>\$170,474.68</b>		<b>1</b>
31411HX96	SUNTRUST MORTGAGE INC.	99	\$6,691,089.83	49.43%	0	\$0.00	NA	0
	Unavailable	97	\$6,845,200.90	50.57%	1	\$70,747.06	NA	0
<b>Total</b>		<b>196</b>	<b>\$13,536,290.73</b>	<b>100%</b>	<b>1</b>	<b>\$70,747.06</b>		<b>0</b>
31411HXY1	SUNTRUST MORTGAGE INC.	79	\$28,621,079.56	37.3%	0	\$0.00	NA	0
	Unavailable	130	\$48,107,578.13	62.7%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$76,728,657.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HXZ8	SUNTRUST MORTGAGE INC.	73	\$10,083,256.61	32.35%	3	\$407,700.14	NA	2
	Unavailable	153	\$21,086,817.88	67.65%	2	\$279,941.16	NA	1
<b>Total</b>		<b>226</b>	<b>\$31,170,074.49</b>	<b>100%</b>	<b>5</b>	<b>\$687,641.30</b>		<b>3</b>
31411HY20	SUNTRUST MORTGAGE INC.	6	\$1,254,111.22	31.42%	1	\$154,259.67	NA	0
	Unavailable	21	\$2,737,573.76	68.58%	3	\$506,337.52	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,991,684.98</b>	<b>100%</b>	<b>4</b>	<b>\$660,597.19</b>		<b>0</b>

31411HY38	SUNTRUST MORTGAGE INC.	70	\$18,766,896.17	34.35%	0	\$0.00	NA	0
	Unavailable	127	\$35,863,272.85	65.65%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$54,630,169.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HY46	SUNTRUST MORTGAGE INC.	87	\$28,583,939.74	43.09%	1	\$408,031.87	NA	0
	Unavailable	117	\$37,752,592.17	56.91%	4	\$1,442,110.39	NA	0
<b>Total</b>		<b>204</b>	<b>\$66,336,531.91</b>	<b>100%</b>	<b>5</b>	<b>\$1,850,142.26</b>		<b>0</b>
31411HY53	SUNTRUST MORTGAGE INC.	9	\$2,146,088.30	20.06%	1	\$191,690.92	NA	1
	Unavailable	34	\$8,554,454.21	79.94%	1	\$313,666.06	NA	1
<b>Total</b>		<b>43</b>	<b>\$10,700,542.51</b>	<b>100%</b>	<b>2</b>	<b>\$505,356.98</b>		<b>2</b>
31411HY61	Unavailable	213	\$50,559,524.67	100%	5	\$1,153,132.93	NA	2
<b>Total</b>		<b>213</b>	<b>\$50,559,524.67</b>	<b>100%</b>	<b>5</b>	<b>\$1,153,132.93</b>		<b>2</b>
31411HY79	SUNTRUST MORTGAGE INC.	246	\$53,756,995.37	98.91%	4	\$972,203.76	NA	3
	Unavailable	3	\$592,223.58	1.09%	0	\$0.00	NA	0
<b>Total</b>		<b>249</b>	<b>\$54,349,218.95</b>	<b>100%</b>	<b>4</b>	<b>\$972,203.76</b>		<b>3</b>
31411HY87	SUNTRUST MORTGAGE INC.	90	\$22,031,947.59	41.75%	3	\$826,210.67	NA	2
	Unavailable	127	\$30,739,220.37	58.25%	2	\$376,423.67	NA	1
<b>Total</b>		<b>217</b>	<b>\$52,771,167.96</b>	<b>100%</b>	<b>5</b>	<b>\$1,202,634.34</b>		<b>3</b>
31411HYA2	SUNTRUST MORTGAGE INC.	70	\$8,301,208.49	42.49%	0	\$0.00	NA	0
	Unavailable	95	\$11,234,605.61	57.51%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$19,535,814.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HYB0	SUNTRUST MORTGAGE INC.	105	\$14,431,746.78	40.31%	0	\$0.00	NA	0
	Unavailable	156	\$21,373,642.42	59.69%	1	\$134,150.29	NA	1
<b>Total</b>		<b>261</b>	<b>\$35,805,389.20</b>	<b>100%</b>	<b>1</b>	<b>\$134,150.29</b>		<b>1</b>
31411HYC8	SUNTRUST MORTGAGE INC.	94	\$15,373,563.57	43.44%	4	\$638,513.17	NA	2
	Unavailable	123	\$20,017,576.73	56.56%	1	\$158,088.90	NA	1
<b>Total</b>		<b>217</b>	<b>\$35,391,140.30</b>	<b>100%</b>	<b>5</b>	<b>\$796,602.07</b>		<b>3</b>
31411HYD6	SUNTRUST MORTGAGE INC.	63	\$10,292,070.43	37.92%	1	\$149,527.89	NA	1
	Unavailable	104	\$16,850,862.78	62.08%	1	\$151,404.78	NA	1



<b>Total</b>			<b>167</b>	<b>\$27,142,933.21</b>	<b>100%</b>	<b>2</b>	<b>\$300,932.67</b>		<b>2</b>
31411HYE4	SUNTRUST MORTGAGE INC.	96	\$13,191,692.42	35.68%	0	\$0.00	NA	0	
	Unavailable	172	\$23,784,775.01	64.32%	2	\$268,075.12	NA	1	
<b>Total</b>		<b>268</b>	<b>\$36,976,467.43</b>	<b>100%</b>	<b>2</b>	<b>\$268,075.12</b>		<b>1</b>	
31411HYF1	SUNTRUST MORTGAGE INC.	75	\$8,833,146.53	29.13%	0	\$0.00	NA	0	
	Unavailable	181	\$21,494,736.53	70.87%	3	\$368,393.08	NA	1	
<b>Total</b>		<b>256</b>	<b>\$30,327,883.06</b>	<b>100%</b>	<b>3</b>	<b>\$368,393.08</b>		<b>1</b>	
31411HYG9	SUNTRUST MORTGAGE INC.	35	\$3,414,950.60	22.85%	1	\$96,887.40	NA	0	
	Unavailable	118	\$11,533,029.66	77.15%	6	\$579,210.51	NA	5	
<b>Total</b>		<b>153</b>	<b>\$14,947,980.26</b>	<b>100%</b>	<b>7</b>	<b>\$676,097.91</b>		<b>5</b>	
31411HYH7	SUNTRUST MORTGAGE INC.	123	\$8,125,584.86	48.68%	2	\$118,844.04	NA	2	
	Unavailable	132	\$8,567,802.98	51.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>255</b>	<b>\$16,693,387.84</b>	<b>100%</b>	<b>2</b>	<b>\$118,844.04</b>		<b>2</b>	
31411HYJ3	SUNTRUST MORTGAGE INC.	67	\$4,473,197.23	25.79%	2	\$133,130.91	NA	0	
	Unavailable	192	\$12,869,352.18	74.21%	1	\$75,955.65	NA	1	
<b>Total</b>		<b>259</b>	<b>\$17,342,549.41</b>	<b>100%</b>	<b>3</b>	<b>\$209,086.56</b>		<b>1</b>	
31411HYK0	SUNTRUST MORTGAGE INC.	68	\$6,569,634.44	32.56%	0	\$0.00	NA	0	
	Unavailable	137	\$13,606,080.41	67.44%	1	\$97,129.66	NA	1	
<b>Total</b>		<b>205</b>	<b>\$20,175,714.85</b>	<b>100%</b>	<b>1</b>	<b>\$97,129.66</b>		<b>1</b>	
31411HYL8	SUNTRUST MORTGAGE INC.	32	\$1,687,562.24	13.63%	0	\$0.00	NA	0	
	Unavailable	175	\$10,692,812.33	86.37%	2	\$107,979.31	NA	1	
<b>Total</b>		<b>207</b>	<b>\$12,380,374.57</b>	<b>100%</b>	<b>2</b>	<b>\$107,979.31</b>		<b>1</b>	
31411HYM6	SUNTRUST MORTGAGE INC.	17	\$2,377,725.66	20.04%	2	\$267,478.72	NA	1	
	Unavailable	69	\$9,487,176.84	79.96%	3	\$400,734.56	NA	2	
<b>Total</b>		<b>86</b>	<b>\$11,864,902.50</b>	<b>100%</b>	<b>5</b>	<b>\$668,213.28</b>		<b>3</b>	
31411HYN4	SUNTRUST MORTGAGE INC.	18	\$2,844,033.52	22.59%	1	\$188,618.09	NA	0	
	Unavailable	60	\$9,743,578.28	77.41%	5	\$799,864.95	NA	2	
<b>Total</b>		<b>78</b>	<b>\$12,587,611.80</b>	<b>100%</b>	<b>6</b>	<b>\$988,483.04</b>		<b>2</b>	

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31411HYP9	SUNTRUST MORTGAGE INC.	27	\$6,347,793.78	12.3%	0	\$0.00	NA	0
	Unavailable	179	\$45,267,169.33	87.7%	1	\$335,351.68	NA	1
<b>Total</b>		<b>206</b>	<b>\$51,614,963.11</b>	<b>100%</b>	<b>1</b>	<b>\$335,351.68</b>		<b>1</b>
31411HYQ7	SUNTRUST MORTGAGE INC.	8	\$899,981.00	44.91%	1	\$187,386.33	NA	1
	Unavailable	14	\$1,103,958.82	55.09%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,003,939.82</b>	<b>100%</b>	<b>1</b>	<b>\$187,386.33</b>		<b>1</b>
31411HYR5	SUNTRUST MORTGAGE INC.	38	\$9,757,529.97	18.82%	0	\$0.00	NA	0
	Unavailable	163	\$42,091,394.88	81.18%	1	\$378,819.01	NA	1
<b>Total</b>		<b>201</b>	<b>\$51,848,924.85</b>	<b>100%</b>	<b>1</b>	<b>\$378,819.01</b>		<b>1</b>
31411HYS3	SUNTRUST MORTGAGE INC.	107	\$26,042,748.97	46.02%	3	\$807,520.33	NA	2
	Unavailable	129	\$30,545,318.06	53.98%	5	\$1,236,726.53	NA	1
<b>Total</b>		<b>236</b>	<b>\$56,588,067.03</b>	<b>100%</b>	<b>8</b>	<b>\$2,044,246.86</b>		<b>3</b>
31411HYU8	Unavailable	7	\$1,696,757.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,696,757.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HYV6	SUNTRUST MORTGAGE INC.	83	\$14,765,075.56	38.19%	0	\$0.00	NA	0
	Unavailable	118	\$23,900,108.63	61.81%	1	\$228,913.41	NA	0
<b>Total</b>		<b>201</b>	<b>\$38,665,184.19</b>	<b>100%</b>	<b>1</b>	<b>\$228,913.41</b>		<b>0</b>
31411HYW4	SUNTRUST MORTGAGE INC.	31	\$7,339,623.20	29.87%	1	\$199,436.28	NA	1
	Unavailable	74	\$17,228,224.22	70.13%	2	\$480,510.42	NA	1
<b>Total</b>		<b>105</b>	<b>\$24,567,847.42</b>	<b>100%</b>	<b>3</b>	<b>\$679,946.70</b>		<b>2</b>
31411HYX2	SUNTRUST MORTGAGE INC.	53	\$13,964,596.31	27.24%	2	\$420,815.83	NA	0
	Unavailable	140	\$37,293,202.22	72.76%	10	\$2,551,141.94	NA	6
<b>Total</b>		<b>193</b>	<b>\$51,257,798.53</b>	<b>100%</b>	<b>12</b>	<b>\$2,971,957.77</b>		<b>6</b>
31411HYY0	SUNTRUST MORTGAGE INC.	14	\$2,434,280.40	29.45%	0	\$0.00	NA	0
	Unavailable	29	\$5,831,180.74	70.55%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$8,265,461.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HYZ7	SUNTRUST MORTGAGE INC.	26	\$5,052,020.93	24.97%	1	\$199,847.04	NA	1

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		Unavailable	76	\$15,182,234.25	75.03%	4	\$1,009,741.56	NA	1
<b>Total</b>			<b>102</b>	<b>\$20,234,255.18</b>	<b>100%</b>	<b>5</b>	<b>\$1,209,588.60</b>		<b>2</b>
31411K3E1		THE HUNTINGTON NATIONAL BANK	11	\$2,146,406.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,146,406.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K3F8		THE HUNTINGTON NATIONAL BANK	9	\$871,377.03	60.06%	0	\$0.00	NA	0
		Unavailable	6	\$579,463.77	39.94%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,450,840.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K3G6		THE HUNTINGTON NATIONAL BANK	17	\$1,074,436.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,074,436.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K3H4		THE HUNTINGTON NATIONAL BANK	2	\$465,253.00	41.69%	0	\$0.00	NA	0
		Unavailable	4	\$650,768.53	58.31%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,116,021.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K3J0		THE HUNTINGTON NATIONAL BANK	17	\$1,672,866.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,672,866.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K3K7		THE HUNTINGTON NATIONAL BANK	33	\$4,270,954.41	86.57%	0	\$0.00	NA	0
		Unavailable	5	\$662,648.89	13.43%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,933,603.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K3L5		THE HUNTINGTON NATIONAL BANK	5	\$622,028.60	26.31%	0	\$0.00	NA	0
		Unavailable	14	\$1,742,197.82	73.69%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,364,226.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K3M3		THE HUNTINGTON NATIONAL BANK	16	\$1,071,758.81	47.9%	0	\$0.00	NA	0
		Unavailable	17	\$1,165,923.80	52.1%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,237,682.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K3N1		Unavailable	14	\$1,002,774.71	100%	1	\$73,126.12	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,002,774.71</b>	<b>100%</b>	<b>1</b>	<b>\$73,126.12</b>		<b>0</b>
31411K3P6		THE HUNTINGTON NATIONAL BANK	34	\$1,966,637.52	92.31%	0	\$0.00	NA	0
		Unavailable	3	\$163,797.20	7.69%	0	\$0.00	NA	0

<b>Total</b>			<b>37</b>	<b>\$2,130,434.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K3Q4	THE HUNTINGTON NATIONAL BANK		12	\$1,668,794.31	39.33%	0	\$0.00	NA	0
	Unavailable		19	\$2,574,369.50	60.67%	1	\$110,168.74	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,243,163.81</b>	<b>100%</b>	<b>1</b>	<b>\$110,168.74</b>		<b>0</b>
31411K3R2	THE HUNTINGTON NATIONAL BANK		11	\$719,138.57	64.27%	1	\$80,694.09	NA	1
	Unavailable		7	\$399,835.01	35.73%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,118,973.58</b>	<b>100%</b>	<b>1</b>	<b>\$80,694.09</b>		<b>1</b>
31411K3S0	THE HUNTINGTON NATIONAL BANK		2	\$198,000.00	19.72%	0	\$0.00	NA	0
	Unavailable		5	\$805,934.39	80.28%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,003,934.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K3U5	THE HUNTINGTON NATIONAL BANK		21	\$2,042,433.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,042,433.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K3V3	THE HUNTINGTON NATIONAL BANK		9	\$2,032,514.30	73.58%	0	\$0.00	NA	0
	Unavailable		3	\$729,662.80	26.42%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,762,177.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K3W1	THE HUNTINGTON NATIONAL BANK		110	\$21,293,440.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$21,293,440.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K3X9	THE HUNTINGTON NATIONAL BANK		43	\$5,052,503.81	92.57%	0	\$0.00	NA	0
	Unavailable		4	\$405,586.68	7.43%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,458,090.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K6M0	GMAC MORTGAGE, LLC		29	\$6,279,726.91	55.12%	1	\$122,345.99	NA	1
	Unavailable		23	\$5,113,749.50	44.88%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$11,393,476.41</b>	<b>100%</b>	<b>1</b>	<b>\$122,345.99</b>		<b>1</b>
31411K6Q1	GMAC MORTGAGE, LLC		5	\$990,295.58	75.23%	0	\$0.00	NA	0
	Unavailable		1	\$326,000.00	24.77%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,316,295.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K6W8	GMAC MORTGAGE,		1	\$99,750.00	7.87%	0	\$0.00	NA	0

	LLC								
	Unavailable	6	\$1,168,300.00	92.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,268,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411KG98	COUNTRYWIDE HOME LOANS, INC.	2	\$203,552.43	21.72%	1	\$86,004.16	NA	1	
	Unavailable	8	\$733,500.84	78.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$937,053.27</b>	<b>100%</b>	<b>1</b>	<b>\$86,004.16</b>		<b>1</b>	
31411KHA4	Unavailable	2	\$322,189.82	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$322,189.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411KHB2	Unavailable	2	\$212,039.03	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$212,039.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411KHC0	Unavailable	8	\$933,946.34	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$933,946.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411KHD8	Unavailable	4	\$707,216.03	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$707,216.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411KHE6	Unavailable	3	\$601,834.02	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$601,834.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411KHF3	COUNTRYWIDE HOME LOANS, INC.	4	\$822,511.40	12.94%	0	\$0.00	NA	0	
	Unavailable	30	\$5,532,626.59	87.06%	1	\$76,568.48	NA	1	
<b>Total</b>		<b>34</b>	<b>\$6,355,137.99</b>	<b>100%</b>	<b>1</b>	<b>\$76,568.48</b>		<b>1</b>	
31411KHH9	COUNTRYWIDE HOME LOANS, INC.	1	\$199,576.60	2.62%	0	\$0.00	NA	0	
	Unavailable	43	\$7,407,862.56	97.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$7,607,439.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411KHJ5	Unavailable	6	\$609,321.75	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$609,321.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411KHK2	Unavailable	3	\$518,224.39	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$518,224.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411KHL0	Unavailable	1	\$42,020.74	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$42,020.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411KHM8	COUNTRYWIDE HOME LOANS, INC.	3	\$298,905.45	25.88%	0	\$0.00	NA	0	
	Unavailable	9	\$856,106.90	74.12%	0	\$0.00	NA	0	

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<b>Total</b>			<b>12</b>	<b>\$1,155,012.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KHN6		Unavailable	6	\$439,692.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$439,692.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KHP1		COUNTRYWIDE HOME LOANS, INC.	1	\$67,816.02	41.44%	0	\$0.00	NA	0
		Unavailable	1	\$95,825.24	58.56%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$163,641.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KHQ9		Unavailable	1	\$79,480.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$79,480.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KJB0		Unavailable	6	\$614,931.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$614,931.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KJC8		COUNTRYWIDE HOME LOANS, INC.	2	\$188,686.44	58.26%	0	\$0.00	NA	0
		Unavailable	2	\$135,173.56	41.74%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$323,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KJD6		COUNTRYWIDE HOME LOANS, INC.	1	\$99,400.76	3.98%	0	\$0.00	NA	0
		Unavailable	18	\$2,399,093.61	96.02%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,498,494.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KJE4		Unavailable	2	\$239,361.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$239,361.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KJG9		COUNTRYWIDE HOME LOANS, INC.	2	\$413,315.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$413,315.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KJH7		Unavailable	7	\$1,307,275.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,307,275.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KK36		COUNTRYWIDE HOME LOANS, INC.	2	\$221,182.32	33.63%	0	\$0.00	NA	0
		Unavailable	4	\$436,563.66	66.37%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$657,745.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KK51		Unavailable	2	\$282,596.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$282,596.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KK69		Unavailable	2	\$278,123.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$278,123.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411KK77	COUNTRYWIDE HOME LOANS, INC.	108	\$10,642,492.06	36.45%	0	\$0.00	NA	0
	Unavailable	187	\$18,557,659.70	63.55%	2	\$193,475.02	NA	0
<b>Total</b>		<b>295</b>	<b>\$29,200,151.76</b>	<b>100%</b>	<b>2</b>	<b>\$193,475.02</b>		<b>0</b>
31411KK85	COUNTRYWIDE HOME LOANS, INC.	99	\$6,326,684.21	34.22%	1	\$58,194.29	NA	1
	Unavailable	182	\$12,163,567.44	65.78%	1	\$78,352.87	NA	0
<b>Total</b>		<b>281</b>	<b>\$18,490,251.65</b>	<b>100%</b>	<b>2</b>	<b>\$136,547.16</b>		<b>1</b>
31411KK93	COUNTRYWIDE HOME LOANS, INC.	12	\$1,548,860.00	23.18%	0	\$0.00	NA	0
	Unavailable	39	\$5,134,114.34	76.82%	4	\$566,554.27	NA	4
<b>Total</b>		<b>51</b>	<b>\$6,682,974.34</b>	<b>100%</b>	<b>4</b>	<b>\$566,554.27</b>		<b>4</b>
31411KL27	COUNTRYWIDE HOME LOANS, INC.	48	\$3,275,252.46	43.66%	0	\$0.00	NA	0
	Unavailable	63	\$4,227,177.21	56.34%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$7,502,429.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KL35	COUNTRYWIDE HOME LOANS, INC.	11	\$611,808.27	18.55%	0	\$0.00	NA	0
	Unavailable	46	\$2,685,537.16	81.45%	3	\$183,274.64	NA	2
<b>Total</b>		<b>57</b>	<b>\$3,297,345.43</b>	<b>100%</b>	<b>3</b>	<b>\$183,274.64</b>		<b>2</b>
31411KL43	COUNTRYWIDE HOME LOANS, INC.	120	\$15,683,339.35	33.11%	0	\$0.00	NA	0
	Unavailable	240	\$31,681,228.91	66.89%	1	\$141,673.18	NA	0
<b>Total</b>		<b>360</b>	<b>\$47,364,568.26</b>	<b>100%</b>	<b>1</b>	<b>\$141,673.18</b>		<b>0</b>
31411KL50	COUNTRYWIDE HOME LOANS, INC.	48	\$4,627,323.40	32.88%	1	\$95,337.51	NA	0
	Unavailable	95	\$9,447,455.53	67.12%	1	\$103,133.40	NA	0
<b>Total</b>		<b>143</b>	<b>\$14,074,778.93</b>	<b>100%</b>	<b>2</b>	<b>\$198,470.91</b>		<b>0</b>
31411KL68	COUNTRYWIDE HOME LOANS, INC.	52	\$6,792,327.16	33.49%	0	\$0.00	NA	0
	Unavailable	105	\$13,489,251.74	66.51%	1	\$135,334.72	NA	1
<b>Total</b>		<b>157</b>	<b>\$20,281,578.90</b>	<b>100%</b>	<b>1</b>	<b>\$135,334.72</b>		<b>1</b>
31411KL76	COUNTRYWIDE HOME LOANS, INC.	56	\$3,490,827.50	37.4%	1	\$59,289.04	NA	0
	Unavailable	87	\$5,841,975.92	62.6%	2	\$115,829.67	NA	1
<b>Total</b>		<b>143</b>	<b>\$9,332,803.42</b>	<b>100%</b>	<b>3</b>	<b>\$175,118.71</b>		<b>1</b>

31411KL84	COUNTRYWIDE HOME LOANS, INC.	43	\$4,203,317.12	39.69%	0	\$0.00	NA	0
	Unavailable	65	\$6,386,835.64	60.31%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$10,590,152.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KL92	COUNTRYWIDE HOME LOANS, INC.	6	\$795,290.78	24.76%	0	\$0.00	NA	0
	Unavailable	19	\$2,416,386.37	75.24%	2	\$232,590.28	NA	1
<b>Total</b>		<b>25</b>	<b>\$3,211,677.15</b>	<b>100%</b>	<b>2</b>	<b>\$232,590.28</b>		<b>1</b>
31411KLB7	COUNTRYWIDE HOME LOANS, INC.	88	\$5,930,334.83	36.7%	0	\$0.00	NA	0
	Unavailable	143	\$10,230,177.83	63.3%	0	\$0.00	NA	0
<b>Total</b>		<b>231</b>	<b>\$16,160,512.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KLC5	COUNTRYWIDE HOME LOANS, INC.	22	\$1,276,683.63	16.49%	1	\$44,527.75	NA	0
	Unavailable	107	\$6,464,128.16	83.51%	3	\$182,888.26	NA	1
<b>Total</b>		<b>129</b>	<b>\$7,740,811.79</b>	<b>100%</b>	<b>4</b>	<b>\$227,416.01</b>		<b>1</b>
31411KLD3	COUNTRYWIDE HOME LOANS, INC.	204	\$26,622,749.61	28.03%	4	\$482,458.31	NA	3
	Unavailable	519	\$68,347,811.60	71.97%	4	\$501,756.64	NA	2
<b>Total</b>		<b>723</b>	<b>\$94,970,561.21</b>	<b>100%</b>	<b>8</b>	<b>\$984,214.95</b>		<b>5</b>
31411KLE1	COUNTRYWIDE HOME LOANS, INC.	110	\$14,096,086.17	30.08%	1	\$116,233.88	NA	0
	Unavailable	249	\$32,761,888.11	69.92%	7	\$913,112.10	NA	2
<b>Total</b>		<b>359</b>	<b>\$46,857,974.28</b>	<b>100%</b>	<b>8</b>	<b>\$1,029,345.98</b>		<b>2</b>
31411KLF8	COUNTRYWIDE HOME LOANS, INC.	79	\$7,868,758.17	33.24%	0	\$0.00	NA	0
	Unavailable	161	\$15,805,083.63	66.76%	4	\$395,648.74	NA	2
<b>Total</b>		<b>240</b>	<b>\$23,673,841.80</b>	<b>100%</b>	<b>4</b>	<b>\$395,648.74</b>		<b>2</b>
31411KLG6	COUNTRYWIDE HOME LOANS, INC.	25	\$3,236,695.33	29.59%	1	\$135,504.10	NA	0
	Unavailable	60	\$7,701,442.41	70.41%	3	\$365,616.42	NA	1
<b>Total</b>		<b>85</b>	<b>\$10,938,137.74</b>	<b>100%</b>	<b>4</b>	<b>\$501,120.52</b>		<b>1</b>
31411KLH4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,473,883.42	21.17%	1	\$97,736.93	NA	1
	Unavailable	56	\$5,488,651.34	78.83%	3	\$284,330.73	NA	2
<b>Total</b>		<b>71</b>	<b>\$6,962,534.76</b>	<b>100%</b>	<b>4</b>	<b>\$382,067.66</b>		<b>3</b>
31411KLJ0	COUNTRYWIDE HOME	23	\$1,123,845.94	16.25%	1	\$61,674.59	NA	0



		LOANS, INC.							
		Unavailable	98	\$5,793,526.84	83.75%	16	\$854,302.36	NA	10
<b>Total</b>			<b>121</b>	<b>\$6,917,372.78</b>	<b>100%</b>	<b>17</b>	<b>\$915,976.95</b>		<b>10</b>
31411KLG7		COUNTRYWIDE HOME LOANS, INC.	50	\$6,830,860.51	27.61%	0	\$0.00	NA	0
		Unavailable	109	\$17,906,405.55	72.39%	1	\$66,213.85	NA	1
<b>Total</b>			<b>159</b>	<b>\$24,737,266.06</b>	<b>100%</b>	<b>1</b>	<b>\$66,213.85</b>		<b>1</b>
31411KLL5		COUNTRYWIDE HOME LOANS, INC.	97	\$13,900,629.52	51.51%	0	\$0.00	NA	0
		Unavailable	96	\$13,085,002.12	48.49%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$26,985,631.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KLM3		COUNTRYWIDE HOME LOANS, INC.	72	\$17,134,595.41	15.83%	1	\$132,713.88	NA	0
		Unavailable	352	\$91,093,230.39	84.17%	5	\$1,248,343.48	NA	2
<b>Total</b>			<b>424</b>	<b>\$108,227,825.80</b>	<b>100%</b>	<b>6</b>	<b>\$1,381,057.36</b>		<b>2</b>
31411KLN1		COUNTRYWIDE HOME LOANS, INC.	455	\$108,410,140.53	25.71%	11	\$2,583,345.74	NA	1
		Unavailable	1,214	\$313,335,751.38	74.29%	23	\$5,589,510.09	NA	11
<b>Total</b>			<b>1,669</b>	<b>\$421,745,891.91</b>	<b>100%</b>	<b>34</b>	<b>\$8,172,855.83</b>		<b>12</b>
31411KLP6		COUNTRYWIDE HOME LOANS, INC.	223	\$50,240,403.52	27.47%	7	\$1,674,050.66	NA	2
		Unavailable	561	\$132,646,494.04	72.53%	28	\$6,887,494.48	NA	18
<b>Total</b>			<b>784</b>	<b>\$182,886,897.56</b>	<b>100%</b>	<b>35</b>	<b>\$8,561,545.14</b>		<b>20</b>
31411KLQ4		COUNTRYWIDE HOME LOANS, INC.	35	\$6,654,506.62	11.62%	2	\$549,770.90	NA	0
		Unavailable	213	\$50,604,021.88	88.38%	17	\$4,197,751.85	NA	12
<b>Total</b>			<b>248</b>	<b>\$57,258,528.50</b>	<b>100%</b>	<b>19</b>	<b>\$4,747,522.75</b>		<b>12</b>
31411KLT8		COUNTRYWIDE HOME LOANS, INC.	73	\$20,899,007.39	69.59%	7	\$2,423,728.16	NA	4
		Unavailable	29	\$9,131,690.00	30.41%	7	\$2,338,235.60	NA	4
<b>Total</b>			<b>102</b>	<b>\$30,030,697.39</b>	<b>100%</b>	<b>14</b>	<b>\$4,761,963.76</b>		<b>8</b>
31411KLU5		COUNTRYWIDE HOME LOANS, INC.	93	\$25,047,213.40	83.43%	11	\$2,971,021.01	NA	4
		Unavailable	17	\$4,975,527.00	16.57%	2	\$685,285.85	NA	0
<b>Total</b>			<b>110</b>	<b>\$30,022,740.40</b>	<b>100%</b>	<b>13</b>	<b>\$3,656,306.86</b>		<b>4</b>
31411KLV3		COUNTRYWIDE HOME LOANS, INC.	6	\$570,245.81	44.96%	0	\$0.00	NA	0

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		Unavailable	5	\$698,074.34	55.04%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,268,320.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KLW1		COUNTRYWIDE HOME LOANS, INC.	1	\$99,168.07	9.33%	0	\$0.00	NA	0
		Unavailable	8	\$963,879.45	90.67%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,063,047.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KLX9		Unavailable	11	\$1,057,875.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,057,875.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KLY7		COUNTRYWIDE HOME LOANS, INC.	7	\$708,874.48	32.72%	0	\$0.00	NA	0
		Unavailable	10	\$1,457,321.40	67.28%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,166,195.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KLZ4		COUNTRYWIDE HOME LOANS, INC.	3	\$295,441.97	27.71%	0	\$0.00	NA	0
		Unavailable	7	\$770,817.96	72.29%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,066,259.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KM34		COUNTRYWIDE HOME LOANS, INC.	27	\$3,502,689.84	19.39%	0	\$0.00	NA	0
		Unavailable	80	\$14,559,787.81	80.61%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$18,062,477.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KM42		COUNTRYWIDE HOME LOANS, INC.	44	\$2,962,712.50	42.61%	0	\$0.00	NA	0
		Unavailable	57	\$3,989,698.69	57.39%	1	\$57,636.42	NA	0
<b>Total</b>			<b>101</b>	<b>\$6,952,411.19</b>	<b>100%</b>	<b>1</b>	<b>\$57,636.42</b>		<b>0</b>
31411KM59		COUNTRYWIDE HOME LOANS, INC.	18	\$1,112,877.59	33.18%	0	\$0.00	NA	0
		Unavailable	37	\$2,240,963.56	66.82%	1	\$74,239.07	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,353,841.15</b>	<b>100%</b>	<b>1</b>	<b>\$74,239.07</b>		<b>0</b>
31411KM67		COUNTRYWIDE HOME LOANS, INC.	109	\$14,206,997.89	33.37%	1	\$132,532.94	NA	0
		Unavailable	215	\$28,368,442.10	66.63%	2	\$274,454.66	NA	1
<b>Total</b>			<b>324</b>	<b>\$42,575,439.99</b>	<b>100%</b>	<b>3</b>	<b>\$406,987.60</b>		<b>1</b>
31411KM75		COUNTRYWIDE HOME LOANS, INC.	60	\$5,948,264.00	38.39%	1	\$102,874.38	NA	0
		Unavailable	96	\$9,548,037.51	61.61%	1	\$89,486.99	NA	0
<b>Total</b>			<b>156</b>	<b>\$15,496,301.51</b>	<b>100%</b>	<b>2</b>	<b>\$192,361.37</b>		<b>0</b>

31411KM83	COUNTRYWIDE HOME LOANS, INC.	65	\$8,445,295.00	42.02%	0	\$0.00	NA	0
	Unavailable	89	\$11,652,772.81	57.98%	2	\$237,186.76	NA	2
<b>Total</b>		<b>154</b>	<b>\$20,098,067.81</b>	<b>100%</b>	<b>2</b>	<b>\$237,186.76</b>		<b>2</b>
31411KM91	COUNTRYWIDE HOME LOANS, INC.	37	\$2,271,591.00	30.82%	0	\$0.00	NA	0
	Unavailable	77	\$5,099,214.70	69.18%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$7,370,805.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KMA8	COUNTRYWIDE HOME LOANS, INC.	2	\$195,000.00	13.4%	0	\$0.00	NA	0
	Unavailable	13	\$1,259,799.91	86.6%	1	\$94,460.73	NA	1
<b>Total</b>		<b>15</b>	<b>\$1,454,799.91</b>	<b>100%</b>	<b>1</b>	<b>\$94,460.73</b>		<b>1</b>
31411KMB6	COUNTRYWIDE HOME LOANS, INC.	5	\$192,006.75	18.91%	0	\$0.00	NA	0
	Unavailable	16	\$823,136.73	81.09%	1	\$47,355.50	NA	1
<b>Total</b>		<b>21</b>	<b>\$1,015,143.48</b>	<b>100%</b>	<b>1</b>	<b>\$47,355.50</b>		<b>1</b>
31411KMC4	COUNTRYWIDE HOME LOANS, INC.	46	\$5,867,972.25	43.35%	0	\$0.00	NA	0
	Unavailable	52	\$7,667,796.89	56.65%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$13,535,769.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KMD2	COUNTRYWIDE HOME LOANS, INC.	34	\$7,469,025.94	18.85%	0	\$0.00	NA	0
	Unavailable	127	\$32,149,406.42	81.15%	1	\$212,786.97	NA	1
<b>Total</b>		<b>161</b>	<b>\$39,618,432.36</b>	<b>100%</b>	<b>1</b>	<b>\$212,786.97</b>		<b>1</b>
31411KME0	COUNTRYWIDE HOME LOANS, INC.	230	\$57,300,285.76	25.22%	4	\$1,372,339.79	NA	4
	Unavailable	671	\$169,911,414.48	74.78%	8	\$2,456,763.45	NA	5
<b>Total</b>		<b>901</b>	<b>\$227,211,700.24</b>	<b>100%</b>	<b>12</b>	<b>\$3,829,103.24</b>		<b>9</b>
31411KMF7	COUNTRYWIDE HOME LOANS, INC.	92	\$22,086,227.51	25.25%	2	\$495,711.70	NA	0
	Unavailable	263	\$65,372,203.09	74.75%	14	\$3,748,739.46	NA	5
<b>Total</b>		<b>355</b>	<b>\$87,458,430.60</b>	<b>100%</b>	<b>16</b>	<b>\$4,244,451.16</b>		<b>5</b>
31411KMK6	COUNTRYWIDE HOME LOANS, INC.	74	\$16,417,908.13	65.66%	1	\$396,484.70	NA	0
	Unavailable	35	\$8,587,315.69	34.34%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$25,005,223.82</b>	<b>100%</b>	<b>1</b>	<b>\$396,484.70</b>		<b>0</b>
31411KML4	COUNTRYWIDE HOME	4	\$509,222.36	27.55%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	10	\$1,339,376.11	72.45%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,848,598.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KMM2		COUNTRYWIDE HOME LOANS, INC.	4	\$616,099.71	14.8%	0	\$0.00	NA	0
		Unavailable	26	\$3,547,403.04	85.2%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,163,502.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KMN0		COUNTRYWIDE HOME LOANS, INC.	2	\$196,020.88	10.07%	0	\$0.00	NA	0
		Unavailable	17	\$1,749,719.35	89.93%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,945,740.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KMP5		COUNTRYWIDE HOME LOANS, INC.	3	\$600,000.00	28.25%	0	\$0.00	NA	0
		Unavailable	7	\$1,523,527.34	71.75%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,123,527.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KMQ3		COUNTRYWIDE HOME LOANS, INC.	5	\$463,527.43	42.58%	1	\$112,670.03	NA	1
		Unavailable	9	\$625,084.23	57.42%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,088,611.66</b>	<b>100%</b>	<b>1</b>	<b>\$112,670.03</b>		<b>1</b>
31411KMR1		COUNTRYWIDE HOME LOANS, INC.	5	\$460,239.51	21.05%	0	\$0.00	NA	0
		Unavailable	16	\$1,725,977.76	78.95%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,186,217.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KMS9		Unavailable	3	\$339,631.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$339,631.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KMT7		Unavailable	4	\$387,667.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$387,667.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KMU4		Unavailable	5	\$584,318.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$584,318.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KMV2		COUNTRYWIDE HOME LOANS, INC.	1	\$44,900.00	5.67%	0	\$0.00	NA	0
		Unavailable	7	\$746,588.66	94.33%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$791,488.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KMW0		Unavailable	8	\$582,162.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$582,162.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411KMX8	COUNTRYWIDE HOME LOANS, INC.	1	\$58,186.37	15.73%	0	\$0.00	NA	0
	Unavailable	3	\$311,609.94	84.27%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$369,796.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KMY6	Unavailable	9	\$655,096.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$655,096.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KMZ3	Unavailable	4	\$446,092.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$446,092.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KN25	COUNTRYWIDE HOME LOANS, INC.	9	\$1,271,737.78	21.34%	0	\$0.00	NA	0
	Unavailable	26	\$4,687,528.77	78.66%	1	\$111,120.71	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,959,266.55</b>	<b>100%</b>	<b>1</b>	<b>\$111,120.71</b>		<b>0</b>
31411KN33	COUNTRYWIDE HOME LOANS, INC.	4	\$1,134,694.87	20.22%	0	\$0.00	NA	0
	Unavailable	19	\$4,477,282.33	79.78%	3	\$672,202.16	NA	1
<b>Total</b>		<b>23</b>	<b>\$5,611,977.20</b>	<b>100%</b>	<b>3</b>	<b>\$672,202.16</b>		<b>1</b>
31411KN41	COUNTRYWIDE HOME LOANS, INC.	5	\$1,215,304.68	40.67%	0	\$0.00	NA	0
	Unavailable	6	\$1,772,851.99	59.33%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,988,156.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KNA7	COUNTRYWIDE HOME LOANS, INC.	36	\$3,549,970.00	33.96%	0	\$0.00	NA	0
	Unavailable	70	\$6,902,886.29	66.04%	4	\$375,978.23	NA	1
<b>Total</b>		<b>106</b>	<b>\$10,452,856.29</b>	<b>100%</b>	<b>4</b>	<b>\$375,978.23</b>		<b>1</b>
31411KNB5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,161,315.00	31.34%	0	\$0.00	NA	0
	Unavailable	20	\$2,543,651.90	68.66%	1	\$145,613.25	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,704,966.90</b>	<b>100%</b>	<b>1</b>	<b>\$145,613.25</b>		<b>0</b>
31411KNC3	COUNTRYWIDE HOME LOANS, INC.	5	\$500,422.00	27.94%	0	\$0.00	NA	0
	Unavailable	13	\$1,290,320.34	72.06%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,790,742.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KND1	COUNTRYWIDE HOME LOANS, INC.	8	\$480,911.00	32.84%	0	\$0.00	NA	0
	Unavailable	19	\$983,592.17	67.16%	1	\$32,050.87	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,464,503.17</b>	<b>100%</b>	<b>1</b>	<b>\$32,050.87</b>		<b>0</b>

31411KNE9	COUNTRYWIDE HOME LOANS, INC.	28	\$3,669,300.00	32.47%	0	\$0.00	NA	0
	Unavailable	48	\$7,630,339.67	67.53%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$11,299,639.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KNF6	COUNTRYWIDE HOME LOANS, INC.	60	\$13,369,801.75	19.76%	1	\$285,386.69	NA	0
	Unavailable	218	\$54,291,084.91	80.24%	1	\$192,476.16	NA	0
<b>Total</b>		<b>278</b>	<b>\$67,660,886.66</b>	<b>100%</b>	<b>2</b>	<b>\$477,862.85</b>		<b>0</b>
31411KNG4	COUNTRYWIDE HOME LOANS, INC.	240	\$58,729,765.07	27.24%	3	\$690,666.07	NA	2
	Unavailable	606	\$156,843,196.67	72.76%	14	\$3,970,033.02	NA	6
<b>Total</b>		<b>846</b>	<b>\$215,572,961.74</b>	<b>100%</b>	<b>17</b>	<b>\$4,660,699.09</b>		<b>8</b>
31411KNH2	COUNTRYWIDE HOME LOANS, INC.	62	\$13,634,954.00	23.37%	2	\$531,175.25	NA	1
	Unavailable	194	\$44,706,647.03	76.63%	11	\$2,434,065.30	NA	5
<b>Total</b>		<b>256</b>	<b>\$58,341,601.03</b>	<b>100%</b>	<b>13</b>	<b>\$2,965,240.55</b>		<b>6</b>
31411KNJ8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,608,096.07	9.25%	2	\$325,599.75	NA	1
	Unavailable	109	\$25,577,927.62	90.75%	3	\$715,875.96	NA	1
<b>Total</b>		<b>122</b>	<b>\$28,186,023.69</b>	<b>100%</b>	<b>5</b>	<b>\$1,041,475.71</b>		<b>2</b>
31411KNR0	COUNTRYWIDE HOME LOANS, INC.	3	\$262,031.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$262,031.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KNS8	Unavailable	7	\$1,276,720.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,276,720.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KNT6	COUNTRYWIDE HOME LOANS, INC.	7	\$489,242.37	23.64%	0	\$0.00	NA	0
	Unavailable	18	\$1,580,703.19	76.36%	1	\$95,001.00	NA	1
<b>Total</b>		<b>25</b>	<b>\$2,069,945.56</b>	<b>100%</b>	<b>1</b>	<b>\$95,001.00</b>		<b>1</b>
31411KNU3	COUNTRYWIDE HOME LOANS, INC.	1	\$73,924.55	6.04%	0	\$0.00	NA	0
	Unavailable	10	\$1,150,196.06	93.96%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,224,120.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KNV1	COUNTRYWIDE HOME LOANS, INC.	5	\$804,616.64	47.15%	0	\$0.00	NA	0
	Unavailable	5	\$901,925.67	52.85%	1	\$223,530.81	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,706,542.31</b>	<b>100%</b>	<b>1</b>	<b>\$223,530.81</b>		<b>0</b>

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31411KNW9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,232,120.59	24.75%	0	\$0.00	NA	0
	Unavailable	17	\$3,745,571.69	75.25%	2	\$499,186.49	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,977,692.28</b>	<b>100%</b>	<b>2</b>	<b>\$499,186.49</b>		<b>0</b>
31411KNX7	COUNTRYWIDE HOME LOANS, INC.	1	\$299,387.09	17.28%	0	\$0.00	NA	0
	Unavailable	6	\$1,433,395.41	82.72%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,732,782.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KNZ2	COUNTRYWIDE HOME LOANS, INC.	2	\$288,548.50	27.8%	0	\$0.00	NA	0
	Unavailable	4	\$749,312.21	72.2%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,037,860.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KYG2	Unavailable	23	\$4,516,200.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,516,200.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KYH0	Unavailable	11	\$2,271,660.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,271,660.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KYJ6	Unavailable	10	\$2,524,402.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,524,402.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KYL1	Unavailable	23	\$4,801,173.92	100%	1	\$172,952.87	NA	1
<b>Total</b>		<b>23</b>	<b>\$4,801,173.92</b>	<b>100%</b>	<b>1</b>	<b>\$172,952.87</b>		<b>1</b>
31411KYM9	Unavailable	10	\$2,034,592.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,034,592.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KYP2	Unavailable	55	\$11,183,050.16	100%	1	\$94,161.59	NA	0
<b>Total</b>		<b>55</b>	<b>\$11,183,050.16</b>	<b>100%</b>	<b>1</b>	<b>\$94,161.59</b>		<b>0</b>
31411KYQ0	Unavailable	13	\$2,007,647.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,007,647.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KYR8	Unavailable	15	\$3,806,084.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,806,084.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KYS6	Unavailable	22	\$5,105,185.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,105,185.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KYT4	Unavailable	32	\$6,131,552.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,131,552.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411KYU1	Unavailable	14	\$2,655,138.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,655,138.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KYV9	Unavailable	26	\$3,843,291.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,843,291.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411KYW7	Unavailable	23	\$4,922,374.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,922,374.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411L2R1	INDYMAC BANK, FSB	3	\$492,595.76	8.35%	0	\$0.00	NA	0
	Unavailable	23	\$5,406,215.33	91.65%	1	\$397,103.01	NA	1
<b>Total</b>		<b>26</b>	<b>\$5,898,811.09</b>	<b>100%</b>	<b>1</b>	<b>\$397,103.01</b>		<b>1</b>
31411L2S9	INDYMAC BANK, FSB	57	\$15,382,543.44	12.85%	0	\$0.00	NA	0
	Unavailable	401	\$104,281,920.20	87.15%	2	\$613,668.93	NA	2
<b>Total</b>		<b>458</b>	<b>\$119,664,463.64</b>	<b>100%</b>	<b>2</b>	<b>\$613,668.93</b>		<b>2</b>
31411L2T7	INDYMAC BANK, FSB	38	\$10,371,485.42	7.41%	0	\$0.00	NA	0
	Unavailable	527	\$129,618,460.16	92.59%	3	\$858,527.24	NA	3
<b>Total</b>		<b>565</b>	<b>\$139,989,945.58</b>	<b>100%</b>	<b>3</b>	<b>\$858,527.24</b>		<b>3</b>
31411L2U4	INDYMAC BANK, FSB	1	\$111,908.19	0.29%	0	\$0.00	NA	0
	Unavailable	158	\$38,567,909.98	99.71%	9	\$2,240,104.42	NA	8
<b>Total</b>		<b>159</b>	<b>\$38,679,818.17</b>	<b>100%</b>	<b>9</b>	<b>\$2,240,104.42</b>		<b>8</b>
31411L2V2	Unavailable	107	\$24,438,775.54	100%	10	\$3,196,665.52	NA	9
<b>Total</b>		<b>107</b>	<b>\$24,438,775.54</b>	<b>100%</b>	<b>10</b>	<b>\$3,196,665.52</b>		<b>9</b>
31411L2W0	Unavailable	35	\$6,827,051.60	100%	3	\$940,493.86	NA	3
<b>Total</b>		<b>35</b>	<b>\$6,827,051.60</b>	<b>100%</b>	<b>3</b>	<b>\$940,493.86</b>		<b>3</b>
31411L2X8	Unavailable	32	\$3,527,282.62	100%	3	\$394,212.04	NA	3
<b>Total</b>		<b>32</b>	<b>\$3,527,282.62</b>	<b>100%</b>	<b>3</b>	<b>\$394,212.04</b>		<b>3</b>
31411L2Y6	INDYMAC BANK, FSB	2	\$619,454.47	5.11%	0	\$0.00	NA	0
	Unavailable	42	\$11,506,875.67	94.89%	1	\$296,725.59	NA	1
<b>Total</b>		<b>44</b>	<b>\$12,126,330.14</b>	<b>100%</b>	<b>1</b>	<b>\$296,725.59</b>		<b>1</b>
31411L2Z3	Unavailable	43	\$5,677,896.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,677,896.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411L3A7	INDYMAC BANK, FSB	5	\$282,619.86	7.28%	0	\$0.00	NA	0
	Unavailable	52	\$3,598,439.40	92.72%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$3,881,059.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31411L3B5	Unavailable	27	\$1,843,842.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,843,842.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411L3C3	Unavailable	26	\$1,586,932.47	100%	1	\$50,053.10	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,586,932.47</b>	<b>100%</b>	<b>1</b>	<b>\$50,053.10</b>		<b>0</b>
31411L3D1	Unavailable	18	\$1,031,746.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,031,746.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411L3E9	INDYMAC BANK, FSB	3	\$314,451.08	5.26%	0	\$0.00	NA	0
	Unavailable	58	\$5,662,466.74	94.74%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$5,976,917.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411L3F6	Unavailable	19	\$1,875,565.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,875,565.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411L3G4	Unavailable	16	\$1,621,331.74	100%	1	\$86,668.89	NA	1
<b>Total</b>		<b>16</b>	<b>\$1,621,331.74</b>	<b>100%</b>	<b>1</b>	<b>\$86,668.89</b>		<b>1</b>
31411L3H2	INDYMAC BANK, FSB	14	\$3,473,960.83	9.77%	0	\$0.00	NA	0
	Unavailable	131	\$32,093,688.97	90.23%	1	\$268,052.35	NA	1
<b>Total</b>		<b>145</b>	<b>\$35,567,649.80</b>	<b>100%</b>	<b>1</b>	<b>\$268,052.35</b>		<b>1</b>
31411L3J8	INDYMAC BANK, FSB	2	\$577,235.36	1.33%	0	\$0.00	NA	0
	Unavailable	158	\$42,670,048.29	98.67%	3	\$865,718.16	NA	3
<b>Total</b>		<b>160</b>	<b>\$43,247,283.65</b>	<b>100%</b>	<b>3</b>	<b>\$865,718.16</b>		<b>3</b>
31411L3K5	Unavailable	37	\$9,991,495.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$9,991,495.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411L3L3	Unavailable	50	\$12,061,377.67	100%	4	\$879,057.22	NA	4
<b>Total</b>		<b>50</b>	<b>\$12,061,377.67</b>	<b>100%</b>	<b>4</b>	<b>\$879,057.22</b>		<b>4</b>
31411L3M1	INDYMAC BANK, FSB	5	\$1,017,136.00	5.37%	0	\$0.00	NA	0
	Unavailable	61	\$17,910,609.63	94.63%	4	\$1,204,775.87	NA	4
<b>Total</b>		<b>66</b>	<b>\$18,927,745.63</b>	<b>100%</b>	<b>4</b>	<b>\$1,204,775.87</b>		<b>4</b>
31411L3N9	Unavailable	41	\$10,172,042.97	100%	1	\$163,226.46	NA	1
<b>Total</b>		<b>41</b>	<b>\$10,172,042.97</b>	<b>100%</b>	<b>1</b>	<b>\$163,226.46</b>		<b>1</b>
31411L3P4	INDYMAC BANK, FSB	9	\$2,817,689.93	3.55%	0	\$0.00	NA	0
	Unavailable	276	\$76,546,406.13	96.45%	4	\$1,035,926.60	NA	3
<b>Total</b>		<b>285</b>	<b>\$79,364,096.06</b>	<b>100%</b>	<b>4</b>	<b>\$1,035,926.60</b>		<b>3</b>
31411L3Q2	INDYMAC BANK, FSB	4	\$1,324,499.37	1.06%	0	\$0.00	NA	0

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		Unavailable	497	\$123,490,944.58	98.94%	5	\$1,639,744.16	NA	4
<b>Total</b>			<b>501</b>	<b>\$124,815,443.95</b>	<b>100%</b>	<b>5</b>	<b>\$1,639,744.16</b>		<b>4</b>
31411L3R0		Unavailable	192	\$43,319,087.91	100%	5	\$1,468,105.51	NA	4
<b>Total</b>			<b>192</b>	<b>\$43,319,087.91</b>	<b>100%</b>	<b>5</b>	<b>\$1,468,105.51</b>		<b>4</b>
31411L3S8		Unavailable	122	\$26,750,434.81	100%	15	\$4,709,523.22	NA	14
<b>Total</b>			<b>122</b>	<b>\$26,750,434.81</b>	<b>100%</b>	<b>15</b>	<b>\$4,709,523.22</b>		<b>14</b>
31411L3T6		Unavailable	22	\$4,452,515.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,452,515.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411L3U3		Unavailable	148	\$32,193,843.04	100%	1	\$325,100.44	NA	1
<b>Total</b>			<b>148</b>	<b>\$32,193,843.04</b>	<b>100%</b>	<b>1</b>	<b>\$325,100.44</b>		<b>1</b>
31411L3V1		Unavailable	366	\$83,436,185.74	100%	3	\$672,928.77	NA	1
<b>Total</b>			<b>366</b>	<b>\$83,436,185.74</b>	<b>100%</b>	<b>3</b>	<b>\$672,928.77</b>		<b>1</b>
31411L3W9		Unavailable	112	\$28,843,541.28	100%	1	\$164,881.25	NA	0
<b>Total</b>			<b>112</b>	<b>\$28,843,541.28</b>	<b>100%</b>	<b>1</b>	<b>\$164,881.25</b>		<b>0</b>
31411L3X7		Unavailable	102	\$23,435,049.19	100%	2	\$540,142.09	NA	2
<b>Total</b>			<b>102</b>	<b>\$23,435,049.19</b>	<b>100%</b>	<b>2</b>	<b>\$540,142.09</b>		<b>2</b>
31411L3Y5		Unavailable	40	\$7,278,827.50	100%	2	\$541,309.53	NA	2
<b>Total</b>			<b>40</b>	<b>\$7,278,827.50</b>	<b>100%</b>	<b>2</b>	<b>\$541,309.53</b>		<b>2</b>
31411L3Z2		Unavailable	11	\$1,727,479.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,727,479.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411L4A6		Unavailable	6	\$1,299,284.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,299,284.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411L4B4		Unavailable	18	\$3,220,621.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,220,621.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411L4C2		Unavailable	16	\$3,412,937.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,412,937.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411L4D0		Unavailable	11	\$895,622.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$895,622.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411L4E8		Unavailable	66	\$8,559,761.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,559,761.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411L4F5	Unavailable	171	\$41,812,078.64	100%	2	\$600,288.00	NA	2
<b>Total</b>		<b>171</b>	<b>\$41,812,078.64</b>	<b>100%</b>	<b>2</b>	<b>\$600,288.00</b>		<b>2</b>
31411L4G3	Unavailable	205	\$47,743,691.22	100%	5	\$946,581.04	NA	5
<b>Total</b>		<b>205</b>	<b>\$47,743,691.22</b>	<b>100%</b>	<b>5</b>	<b>\$946,581.04</b>		<b>5</b>
31411L4H1	Unavailable	101	\$22,895,778.37	100%	7	\$1,879,973.96	NA	7
<b>Total</b>		<b>101</b>	<b>\$22,895,778.37</b>	<b>100%</b>	<b>7</b>	<b>\$1,879,973.96</b>		<b>7</b>
31411L4J7	Unavailable	60	\$11,314,608.60	100%	6	\$1,334,858.68	NA	6
<b>Total</b>		<b>60</b>	<b>\$11,314,608.60</b>	<b>100%</b>	<b>6</b>	<b>\$1,334,858.68</b>		<b>6</b>
31411L4K4	Unavailable	10	\$1,577,443.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,577,443.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411L4L2	Unavailable	8	\$1,361,053.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,361,053.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411L4M0	Unavailable	36	\$2,438,197.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,438,197.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411L4N8	Unavailable	45	\$2,944,545.73	100%	1	\$75,197.13	NA	1
<b>Total</b>		<b>45</b>	<b>\$2,944,545.73</b>	<b>100%</b>	<b>1</b>	<b>\$75,197.13</b>		<b>1</b>
31411LAR2	GMAC MORTGAGE, LLC	9	\$2,662,298.00	24.1%	0	\$0.00	NA	0
	Unavailable	33	\$8,386,276.00	75.9%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$11,048,574.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LKD2	SUNTRUST MORTGAGE INC.	94	\$19,835,061.84	32.74%	19	\$4,496,681.30	NA	10
	Unavailable	163	\$40,747,601.14	67.26%	27	\$7,165,714.06	NA	17
<b>Total</b>		<b>257</b>	<b>\$60,582,662.98</b>	<b>100%</b>	<b>46</b>	<b>\$11,662,395.36</b>		<b>27</b>
31411LKE0	SUNTRUST MORTGAGE INC.	28	\$5,836,510.07	27.9%	7	\$1,740,604.00	NA	6
	Unavailable	72	\$15,080,927.63	72.1%	10	\$2,415,569.73	NA	6
<b>Total</b>		<b>100</b>	<b>\$20,917,437.70</b>	<b>100%</b>	<b>17</b>	<b>\$4,156,173.73</b>		<b>12</b>
31411LKF7	SUNTRUST MORTGAGE INC.	26	\$4,503,370.24	48.52%	8	\$1,494,083.52	NA	6
	Unavailable	26	\$4,778,038.63	51.48%	4	\$782,359.88	NA	2
<b>Total</b>		<b>52</b>	<b>\$9,281,408.87</b>	<b>100%</b>	<b>12</b>	<b>\$2,276,443.40</b>		<b>8</b>
31411LKG5	SUNTRUST MORTGAGE INC.	30	\$7,205,721.75	30.69%	4	\$1,207,553.40	NA	1

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		Unavailable	61	\$16,269,559.79	69.31%	9	\$2,633,785.29	NA	5
<b>Total</b>			<b>91</b>	<b>\$23,475,281.54</b>	<b>100%</b>	<b>13</b>	<b>\$3,841,338.69</b>		<b>6</b>
31411LKH3		SUNTRUST MORTGAGE INC.	12	\$2,396,716.84	33.24%	0	\$0.00	NA	0
		Unavailable	22	\$4,814,606.43	66.76%	2	\$486,279.89	NA	1
<b>Total</b>			<b>34</b>	<b>\$7,211,323.27</b>	<b>100%</b>	<b>2</b>	<b>\$486,279.89</b>		<b>1</b>
31411LKJ9		SUNTRUST MORTGAGE INC.	76	\$13,351,956.22	26.11%	4	\$635,422.59	NA	2
		Unavailable	203	\$37,777,592.80	73.89%	4	\$873,294.16	NA	1
<b>Total</b>			<b>279</b>	<b>\$51,129,549.02</b>	<b>100%</b>	<b>8</b>	<b>\$1,508,716.75</b>		<b>3</b>
31411LKK6		SUNTRUST MORTGAGE INC.	23	\$3,541,397.31	32.61%	0	\$0.00	NA	0
		Unavailable	49	\$7,318,870.84	67.39%	6	\$498,889.55	NA	4
<b>Total</b>			<b>72</b>	<b>\$10,860,268.15</b>	<b>100%</b>	<b>6</b>	<b>\$498,889.55</b>		<b>4</b>
31411LKL4		SUNTRUST MORTGAGE INC.	22	\$3,328,121.52	21.08%	0	\$0.00	NA	0
		Unavailable	100	\$12,463,397.17	78.92%	19	\$2,084,817.68	NA	15
<b>Total</b>			<b>122</b>	<b>\$15,791,518.69</b>	<b>100%</b>	<b>19</b>	<b>\$2,084,817.68</b>		<b>15</b>
31411LMK4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,050,590.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,050,590.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LML2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,267,837.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,267,837.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LMM0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,129,830.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,129,830.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LPY1		U.S. BANK N.A.	4	\$462,489.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$462,489.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LRH6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,534,618.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,534,618.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LRJ2			40	\$5,985,718.27	100%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
<b>Total</b>			<b>40</b>	<b>\$5,985,718.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LRK9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$3,060,340.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,060,340.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LRL7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	155	\$29,445,854.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$29,445,854.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LRM5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	282	\$49,072,854.06	100%	1	\$250,587.17	NA	0
<b>Total</b>			<b>282</b>	<b>\$49,072,854.06</b>	<b>100%</b>	<b>1</b>	<b>\$250,587.17</b>		<b>0</b>
31411LRN3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	53	\$6,622,524.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,622,524.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LRQ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	99	\$19,004,567.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$19,004,567.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LRR4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	291	\$49,538,587.58	100%	1	\$338,077.97	NA	1
<b>Total</b>			<b>291</b>	<b>\$49,538,587.58</b>	<b>100%</b>	<b>1</b>	<b>\$338,077.97</b>		<b>1</b>
31411LRS2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$19,259,945.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$19,259,945.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LRT0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$10,634,140.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,634,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LRU7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	138	\$25,767,234.15	100%	0	\$0.00	NA	0

		SAVINGS BANK)							
<b>Total</b>			<b>138</b>	<b>\$25,767,234.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LRV5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	242	\$41,800,346.70	100%	1	\$71,718.60	NA	1
<b>Total</b>			<b>242</b>	<b>\$41,800,346.70</b>	<b>100%</b>	<b>1</b>	<b>\$71,718.60</b>		<b>1</b>
31411LRW3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	66	\$12,272,410.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$12,272,410.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LRX1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$6,325,115.24	100%	1	\$190,691.71	NA	1
<b>Total</b>			<b>44</b>	<b>\$6,325,115.24</b>	<b>100%</b>	<b>1</b>	<b>\$190,691.71</b>		<b>1</b>
31411LRY9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,505,132.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,505,132.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LS93		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$763,907.72	1.99%	0	\$0.00	NA	0
		Unavailable	179	\$37,665,204.45	98.01%	7	\$1,522,200.33	NA	0
<b>Total</b>			<b>182</b>	<b>\$38,429,112.17</b>	<b>100%</b>	<b>7</b>	<b>\$1,522,200.33</b>		<b>0</b>
31411LT27		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,232,455.06	6.12%	0	\$0.00	NA	0
		Unavailable	144	\$18,892,041.94	93.88%	2	\$244,552.49	NA	2
<b>Total</b>			<b>153</b>	<b>\$20,124,497.00</b>	<b>100%</b>	<b>2</b>	<b>\$244,552.49</b>		<b>2</b>
31411LT35		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$598,812.72	6.14%	0	\$0.00	NA	0
		Unavailable	93	\$9,155,989.23	93.86%	1	\$90,984.92	NA	0
<b>Total</b>			<b>99</b>	<b>\$9,754,801.95</b>	<b>100%</b>	<b>1</b>	<b>\$90,984.92</b>		<b>0</b>
31411LT43		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$226,408.94	4.07%	0	\$0.00	NA	0
		Unavailable	79	\$5,331,280.06	95.93%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$5,557,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411LT50		Unavailable	20	\$3,682,252.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,682,252.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LT68		Unavailable	20	\$4,264,371.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,264,371.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LT76		Unavailable	58	\$3,983,783.59	100%	2	\$131,687.84	NA	0
<b>Total</b>			<b>58</b>	<b>\$3,983,783.59</b>	<b>100%</b>	<b>2</b>	<b>\$131,687.84</b>		<b>0</b>
31411LT84		Unavailable	34	\$3,259,315.94	100%	1	\$101,279.29	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,259,315.94</b>	<b>100%</b>	<b>1</b>	<b>\$101,279.29</b>		<b>0</b>
31411LT92		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,000.00	1.8%	0	\$0.00	NA	0
		Unavailable	50	\$6,564,779.05	98.2%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,684,779.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LTA9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$775,510.03	3.3%	0	\$0.00	NA	0
		Unavailable	103	\$22,729,267.28	96.7%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$23,504,777.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LTB7		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,737,869.86	3.15%	0	\$0.00	NA	0
		Unavailable	451	\$114,753,987.84	96.85%	12	\$3,288,466.40	NA	7
<b>Total</b>			<b>465</b>	<b>\$118,491,857.70</b>	<b>100%</b>	<b>12</b>	<b>\$3,288,466.40</b>		<b>7</b>
31411LTC5		Unavailable	40	\$9,649,660.10	100%	1	\$225,834.01	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,649,660.10</b>	<b>100%</b>	<b>1</b>	<b>\$225,834.01</b>		<b>0</b>
31411LTD3		Unavailable	12	\$2,016,596.93	100%	1	\$153,314.71	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,016,596.93</b>	<b>100%</b>	<b>1</b>	<b>\$153,314.71</b>		<b>0</b>
31411LTE1		Unavailable	25	\$3,206,445.20	100%	1	\$121,608.64	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,206,445.20</b>	<b>100%</b>	<b>1</b>	<b>\$121,608.64</b>		<b>0</b>
31411LTF8		Unavailable	19	\$1,825,406.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,825,406.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LTG6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$35,500.00	0.92%	0	\$0.00	NA	0
		Unavailable	61	\$3,818,106.57	99.08%	2	\$151,103.20	NA	2

<b>Total</b>			<b>62</b>	<b>\$3,853,606.57</b>	<b>100%</b>	<b>2</b>	<b>\$151,103.20</b>		<b>2</b>
31411LTH4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,000.00	0.99%	0	\$0.00	NA	0
		Unavailable	99	\$12,922,474.50	99.01%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$13,051,474.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LTJ0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$281,207.09	4.29%	0	\$0.00	NA	0
		Unavailable	64	\$6,266,920.52	95.71%	2	\$197,613.47	NA	1
<b>Total</b>			<b>67</b>	<b>\$6,548,127.61</b>	<b>100%</b>	<b>2</b>	<b>\$197,613.47</b>		<b>1</b>
31411LTK7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,866.81	1.47%	0	\$0.00	NA	0
		Unavailable	78	\$5,415,477.21	98.53%	1	\$48,198.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$5,496,344.02</b>	<b>100%</b>	<b>1</b>	<b>\$48,198.00</b>		<b>0</b>
31411LTL5		Unavailable	14	\$2,049,872.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,049,872.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LTM3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,300.00	2.04%	0	\$0.00	NA	0
		Unavailable	49	\$6,461,740.46	97.96%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,596,040.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LTN1		Unavailable	19	\$1,875,940.84	100%	1	\$100,136.02	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,875,940.84</b>	<b>100%</b>	<b>1</b>	<b>\$100,136.02</b>		<b>0</b>
31411LTP6		Unavailable	17	\$2,958,669.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,958,669.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LTQ4		Unavailable	17	\$3,161,420.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,161,420.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LTR2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$73,878.12	5.09%	0	\$0.00	NA	0
		Unavailable	20	\$1,378,883.48	94.91%	1	\$78,831.82	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,452,761.60</b>	<b>100%</b>	<b>1</b>	<b>\$78,831.82</b>		<b>0</b>
31411LTS0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,002.83	3.22%	0	\$0.00	NA	0



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		Unavailable	32	\$3,158,873.24	96.78%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,263,876.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LTT8		Unavailable	24	\$3,877,578.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,877,578.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LTU5		Unavailable	15	\$3,369,019.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,369,019.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LTV3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	16.98%	0	\$0.00	NA	0
		Unavailable	5	\$978,054.15	83.02%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,178,054.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LTW1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$148,600.00	3.43%	0	\$0.00	NA	0
		Unavailable	68	\$4,185,745.82	96.57%	4	\$247,439.35	NA	1
<b>Total</b>			<b>70</b>	<b>\$4,334,345.82</b>	<b>100%</b>	<b>4</b>	<b>\$247,439.35</b>		<b>1</b>
31411LTX9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$193,780.47	5.67%	0	\$0.00	NA	0
		Unavailable	33	\$3,225,918.25	94.33%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,419,698.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LTY7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$241,616.84	3.3%	0	\$0.00	NA	0
		Unavailable	55	\$7,087,057.77	96.7%	3	\$367,491.58	NA	2
<b>Total</b>			<b>57</b>	<b>\$7,328,674.61</b>	<b>100%</b>	<b>3</b>	<b>\$367,491.58</b>		<b>2</b>
31411LTZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,271.98	4.08%	0	\$0.00	NA	0
		Unavailable	23	\$3,720,032.47	95.92%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,878,304.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LUA7		Unavailable	45	\$9,614,746.60	100%	1	\$267,216.04	NA	1
<b>Total</b>			<b>45</b>	<b>\$9,614,746.60</b>	<b>100%</b>	<b>1</b>	<b>\$267,216.04</b>		<b>1</b>
31411LUB5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$67,900.00	1.2%	0	\$0.00	NA	0
		Unavailable	82	\$5,589,201.40	98.8%	9	\$626,866.41	NA	4
<b>Total</b>			<b>83</b>	<b>\$5,657,101.40</b>	<b>100%</b>	<b>9</b>	<b>\$626,866.41</b>		<b>4</b>

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31411LUC3	Unavailable	32	\$3,132,357.02	100%	3	\$291,512.76	NA	2
<b>Total</b>		<b>32</b>	<b>\$3,132,357.02</b>	<b>100%</b>	<b>3</b>	<b>\$291,512.76</b>		<b>2</b>
31411LUD1	Unavailable	55	\$6,994,734.52	100%	2	\$230,537.77	NA	1
<b>Total</b>		<b>55</b>	<b>\$6,994,734.52</b>	<b>100%</b>	<b>2</b>	<b>\$230,537.77</b>		<b>1</b>
31411LUE9	Unavailable	19	\$3,058,942.33	100%	1	\$166,582.53	NA	1
<b>Total</b>		<b>19</b>	<b>\$3,058,942.33</b>	<b>100%</b>	<b>1</b>	<b>\$166,582.53</b>		<b>1</b>
31411LUF6	Unavailable	18	\$4,322,861.39	100%	1	\$192,920.18	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,322,861.39</b>	<b>100%</b>	<b>1</b>	<b>\$192,920.18</b>		<b>0</b>
31411LUG4	Unavailable	60	\$3,426,439.38	100%	1	\$68,211.90	NA	1
<b>Total</b>		<b>60</b>	<b>\$3,426,439.38</b>	<b>100%</b>	<b>1</b>	<b>\$68,211.90</b>		<b>1</b>
31411LUH2	Unavailable	22	\$2,062,175.51	100%	3	\$291,472.74	NA	2
<b>Total</b>		<b>22</b>	<b>\$2,062,175.51</b>	<b>100%</b>	<b>3</b>	<b>\$291,472.74</b>		<b>2</b>
31411LUJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$272,586.00	9.27%	0	\$0.00	NA	0
	Unavailable	20	\$2,668,651.26	90.73%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,941,237.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LUL3	Unavailable	11	\$3,039,843.26	100%	2	\$386,902.84	NA	1
<b>Total</b>		<b>11</b>	<b>\$3,039,843.26</b>	<b>100%</b>	<b>2</b>	<b>\$386,902.84</b>		<b>1</b>
31411LUM1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$179,820.81	0.25%	0	\$0.00	NA	0
	Unavailable	269	\$70,853,954.17	99.75%	3	\$1,015,043.99	NA	1
<b>Total</b>		<b>270</b>	<b>\$71,033,774.98</b>	<b>100%</b>	<b>3</b>	<b>\$1,015,043.99</b>		<b>1</b>
31411LUN9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$501,767.53	2.46%	0	\$0.00	NA	0
	Unavailable	78	\$19,881,654.79	97.54%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$20,383,422.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LUP4	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,692,801.23	6.06%	0	\$0.00	NA	0
	Unavailable	155	\$41,754,925.69	93.94%	9	\$1,958,736.12	NA	6
<b>Total</b>		<b>166</b>	<b>\$44,447,726.92</b>	<b>100%</b>	<b>9</b>	<b>\$1,958,736.12</b>		<b>6</b>

31411LUQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$595,468.56	3.22%	0	\$0.00	NA	0
	Unavailable	69	\$17,891,240.65	96.78%	2	\$461,482.53	NA	0
<b>Total</b>		<b>72</b>	<b>\$18,486,709.21</b>	<b>100%</b>	<b>2</b>	<b>\$461,482.53</b>		<b>0</b>
31411LUR0	Unavailable	7	\$1,710,660.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,710,660.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LWK3	FIRST HORIZON HOME LOAN CORPORATION	77	\$20,392,863.00	41.09%	2	\$498,873.62	NA	0
	Unavailable	111	\$29,232,915.68	58.91%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$49,625,778.68</b>	<b>100%</b>	<b>2</b>	<b>\$498,873.62</b>		<b>0</b>
31411LWL1	FIRST HORIZON HOME LOAN CORPORATION	58	\$4,048,375.15	68.66%	1	\$71,486.08	NA	0
	Unavailable	26	\$1,847,762.96	31.34%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$5,896,138.11</b>	<b>100%</b>	<b>1</b>	<b>\$71,486.08</b>		<b>0</b>
31411LWM9	FIRST HORIZON HOME LOAN CORPORATION	59	\$5,718,863.40	68.97%	0	\$0.00	NA	0
	Unavailable	26	\$2,572,970.00	31.03%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$8,291,833.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LWN7	Unavailable	5	\$1,013,079.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,013,079.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LWP2	FIRST HORIZON HOME LOAN CORPORATION	6	\$795,844.78	65.73%	0	\$0.00	NA	0
	Unavailable	2	\$415,000.00	34.27%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,210,844.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LWQ0	FIRST HORIZON HOME LOAN CORPORATION	5	\$876,750.00	61.15%	0	\$0.00	NA	0
	Unavailable	3	\$557,076.25	38.85%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,433,826.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LWR8	FIRST HORIZON HOME LOAN CORPORATION	69	\$16,560,135.00	47.3%	0	\$0.00	NA	0
	Unavailable	76	\$18,452,815.83	52.7%	3	\$577,049.00	NA	2
<b>Total</b>		<b>145</b>	<b>\$35,012,950.83</b>	<b>100%</b>	<b>3</b>	<b>\$577,049.00</b>		<b>2</b>
31411LWS6	FIRST HORIZON HOME LOAN CORPORATION	13	\$733,396.81	50.34%	0	\$0.00	NA	0
	Unavailable	12	\$723,556.17	49.66%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,456,952.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411LWT4	FIRST HORIZON HOME LOAN CORPORATION	7	\$676,380.00	64.3%	0	\$0.00	NA	0
	Unavailable	4	\$375,500.00	35.7%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,051,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411N2K2	THIRD FEDERAL SAVINGS AND LOAN	19	\$5,033,776.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,033,776.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411N2L0	THIRD FEDERAL SAVINGS AND LOAN	33	\$5,001,079.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,001,079.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411N2M8	THIRD FEDERAL SAVINGS AND LOAN	83	\$15,016,963.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$15,016,963.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411N2W6	THIRD FEDERAL SAVINGS AND LOAN	32	\$5,007,565.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,007,565.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411N2X4	THIRD FEDERAL SAVINGS AND LOAN	49	\$4,967,802.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,967,802.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411N2Y2	THIRD FEDERAL SAVINGS AND LOAN	25	\$4,967,752.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,967,752.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411N2Z9	THIRD FEDERAL SAVINGS AND LOAN	85	\$10,008,198.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$10,008,198.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411N3B1	CHASE HOME FINANCE	1	\$114,131.00	8.76%	0	\$0.00	NA	0
	Unavailable	9	\$1,188,725.85	91.24%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,302,856.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411N4R5	NATIONAL CITY MORTGAGE COMPANY	3	\$699,626.42	30.95%	0	\$0.00	NA	0
	Unavailable	6	\$1,561,072.20	69.05%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,260,698.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411N4S3	NATIONAL CITY MORTGAGE COMPANY	19	\$3,910,587.15	53.98%	0	\$0.00	NA	0
	Unavailable	16	\$3,333,631.81	46.02%	0	\$0.00	NA	0

<b>Total</b>			<b>35</b>	<b>\$7,244,218.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411N4T1		NATIONAL CITY MORTGAGE COMPANY	31	\$6,828,382.14	83.15%	0	\$0.00	NA	0
		Unavailable	6	\$1,384,106.17	16.85%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,212,488.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411N4U8		NATIONAL CITY MORTGAGE COMPANY	18	\$2,716,500.59	57.63%	0	\$0.00	NA	0
		Unavailable	9	\$1,997,196.68	42.37%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,713,697.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411N4V6		NATIONAL CITY MORTGAGE COMPANY	3	\$694,453.87	19.68%	0	\$0.00	NA	0
		Unavailable	15	\$2,834,144.57	80.32%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,528,598.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411N4W4		NATIONAL CITY MORTGAGE COMPANY	22	\$2,602,403.83	86.54%	0	\$0.00	NA	0
		Unavailable	3	\$404,816.93	13.46%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,007,220.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411N4X2		NATIONAL CITY MORTGAGE COMPANY	6	\$617,152.34	43.55%	0	\$0.00	NA	0
		Unavailable	7	\$799,861.59	56.45%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,417,013.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411N5P8		Unavailable	3	\$471,310.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$471,310.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411N5U7		Unavailable	1	\$134,190.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$134,190.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411N5V5		GMAC MORTGAGE, LLC	5	\$1,244,867.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,244,867.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411N5W3		GMAC MORTGAGE, LLC	13	\$3,115,010.08	93.03%	0	\$0.00	NA	0
		Unavailable	1	\$233,500.00	6.97%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,348,510.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411N5X1		GMAC MORTGAGE, LLC	7	\$2,054,551.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,054,551.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411N5Y9	GMAC MORTGAGE, LLC	87	\$19,219,377.40	39.27%	0	\$0.00	NA	0
	Unavailable	137	\$29,725,040.62	60.73%	1	\$403,297.37	NA	0
<b>Total</b>		<b>224</b>	<b>\$48,944,418.02</b>	<b>100%</b>	<b>1</b>	<b>\$403,297.37</b>		<b>0</b>
31411N5Z6	GMAC MORTGAGE, LLC	7	\$2,099,480.97	40.98%	0	\$0.00	NA	0
	Unavailable	11	\$3,024,114.89	59.02%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,123,595.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411N6A0	GMAC MORTGAGE, LLC	18	\$1,616,338.83	65.21%	0	\$0.00	NA	0
	Unavailable	6	\$862,218.46	34.79%	2	\$594,581.75	NA	2
<b>Total</b>		<b>24</b>	<b>\$2,478,557.29</b>	<b>100%</b>	<b>2</b>	<b>\$594,581.75</b>		<b>2</b>
31411N6B8	GMAC MORTGAGE, LLC	77	\$19,392,696.40	39.36%	0	\$0.00	NA	0
	Unavailable	123	\$29,871,993.17	60.64%	1	\$293,449.28	NA	0
<b>Total</b>		<b>200</b>	<b>\$49,264,689.57</b>	<b>100%</b>	<b>1</b>	<b>\$293,449.28</b>		<b>0</b>
31411N6D4	GMAC MORTGAGE, LLC	23	\$1,528,560.47	27.24%	0	\$0.00	NA	0
	Unavailable	59	\$4,083,413.92	72.76%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$5,611,974.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411N6E2	GMAC MORTGAGE, LLC	91	\$19,290,670.17	38.91%	0	\$0.00	NA	0
	Unavailable	129	\$30,281,002.54	61.09%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$49,571,672.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411N6F9	GMAC MORTGAGE, LLC	34	\$3,413,225.42	23.83%	1	\$96,431.03	NA	0
	Unavailable	110	\$10,910,403.37	76.17%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$14,323,628.79</b>	<b>100%</b>	<b>1</b>	<b>\$96,431.03</b>		<b>0</b>
31411N6G7	GMAC MORTGAGE, LLC	47	\$6,122,506.88	24.42%	0	\$0.00	NA	0
	Unavailable	143	\$18,947,361.90	75.58%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$25,069,868.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411N6H5	GMAC MORTGAGE, LLC	52	\$12,851,301.18	26.15%	0	\$0.00	NA	0
	Unavailable	141	\$36,300,544.07	73.85%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$49,151,845.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411N6J1	GMAC MORTGAGE,	52	\$12,964,363.17	26.26%	0	\$0.00	NA	0

	LLC								
	Unavailable	142	\$36,400,275.43	73.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>194</b>	<b>\$49,364,638.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411N6K8	GMAC MORTGAGE, LLC	23	\$1,538,648.11	39.26%	0	\$0.00	NA	0	
	Unavailable	35	\$2,380,503.98	60.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>58</b>	<b>\$3,919,152.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411N6L6	GMAC MORTGAGE, LLC	31	\$3,077,091.77	53.18%	0	\$0.00	NA	0	
	Unavailable	28	\$2,708,949.28	46.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>59</b>	<b>\$5,786,041.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411N6M4	GMAC MORTGAGE, LLC	50	\$6,525,090.08	47.68%	0	\$0.00	NA	0	
	Unavailable	54	\$7,159,277.15	52.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>104</b>	<b>\$13,684,367.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411N6N2	GMAC MORTGAGE, LLC	5	\$758,965.58	35.87%	0	\$0.00	NA	0	
	Unavailable	9	\$1,356,869.09	64.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$2,115,834.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411N6P7	GMAC MORTGAGE, LLC	65	\$16,677,567.46	33.39%	1	\$329,700.97	NA	0	
	Unavailable	131	\$33,273,559.08	66.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>196</b>	<b>\$49,951,126.54</b>	<b>100%</b>	<b>1</b>	<b>\$329,700.97</b>		<b>0</b>	
31411N6Q5	GMAC MORTGAGE, LLC	11	\$2,818,983.81	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,818,983.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411N6R3	GMAC MORTGAGE, LLC	59	\$14,120,453.53	54.39%	0	\$0.00	NA	0	
	Unavailable	50	\$11,841,671.02	45.61%	1	\$181,127.83	NA	1	
<b>Total</b>		<b>109</b>	<b>\$25,962,124.55</b>	<b>100%</b>	<b>1</b>	<b>\$181,127.83</b>		<b>1</b>	
31411N6S1	GMAC MORTGAGE, LLC	45	\$10,452,338.70	21.26%	0	\$0.00	NA	0	
	Unavailable	160	\$38,707,572.62	78.74%	2	\$787,239.63	NA	2	
<b>Total</b>		<b>205</b>	<b>\$49,159,911.32</b>	<b>100%</b>	<b>2</b>	<b>\$787,239.63</b>		<b>2</b>	
31411N6T9	GMAC MORTGAGE, LLC	44	\$2,619,785.77	78.23%	1	\$51,173.11	NA	0	
	Unavailable	15	\$729,125.48	21.77%	0	\$0.00	NA	0	

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<b>Total</b>			<b>59</b>	<b>\$3,348,911.25</b>	<b>100%</b>	<b>1</b>	<b>\$51,173.11</b>		<b>0</b>
31411N6U6		GMAC MORTGAGE, LLC	59	\$9,004,188.43	55.76%	0	\$0.00	NA	0
		Unavailable	40	\$7,143,030.61	44.24%	3	\$656,612.32	NA	3
<b>Total</b>			<b>99</b>	<b>\$16,147,219.04</b>	<b>100%</b>	<b>3</b>	<b>\$656,612.32</b>		<b>3</b>
31411N6V4		GMAC MORTGAGE, LLC	20	\$4,421,600.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,421,600.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411N6W2		GMAC MORTGAGE, LLC	2	\$274,141.28	23.25%	0	\$0.00	NA	0
		Unavailable	4	\$904,720.32	76.75%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,178,861.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411N6X0		GMAC MORTGAGE, LLC	4	\$1,341,400.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,341,400.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411N7A9		GMAC MORTGAGE, LLC	32	\$4,676,127.50	62.83%	0	\$0.00	NA	0
		Unavailable	17	\$2,766,348.17	37.17%	1	\$229,786.52	NA	1
<b>Total</b>			<b>49</b>	<b>\$7,442,475.67</b>	<b>100%</b>	<b>1</b>	<b>\$229,786.52</b>		<b>1</b>
31411N7B7		GMAC MORTGAGE, LLC	70	\$7,947,195.62	78.87%	0	\$0.00	NA	0
		Unavailable	21	\$2,129,003.29	21.13%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$10,076,198.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411N7C5		GMAC MORTGAGE, LLC	67	\$5,179,188.56	73.54%	0	\$0.00	NA	0
		Unavailable	29	\$1,863,696.89	26.46%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$7,042,885.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411N7F8		GMAC MORTGAGE, LLC	15	\$1,437,886.79	27.67%	0	\$0.00	NA	0
		Unavailable	18	\$3,758,145.17	72.33%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,196,031.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411N7G6		GMAC MORTGAGE, LLC	87	\$15,188,803.92	32.67%	2	\$410,034.97	NA	0
		Unavailable	205	\$31,298,565.01	67.33%	8	\$1,049,071.66	NA	8
<b>Total</b>			<b>292</b>	<b>\$46,487,368.93</b>	<b>100%</b>	<b>10</b>	<b>\$1,459,106.63</b>		<b>8</b>
31411N7H4		GMAC MORTGAGE,	113	\$13,915,650.95	29.62%	2	\$261,083.93	NA	1



	LLC								
	Unavailable	270	\$33,058,698.41	70.38%	11	\$2,070,789.59	NA	11	
<b>Total</b>		<b>383</b>	<b>\$46,974,349.36</b>	<b>100%</b>	<b>13</b>	<b>\$2,331,873.52</b>		<b>12</b>	
31411N7J0	GMAC MORTGAGE, LLC	20	\$1,430,125.01	12.72%	0	\$0.00	NA	0	
	Unavailable	100	\$9,809,879.79	87.28%	11	\$1,121,882.86	NA	10	
<b>Total</b>		<b>120</b>	<b>\$11,240,004.80</b>	<b>100%</b>	<b>11</b>	<b>\$1,121,882.86</b>		<b>10</b>	
31411N7K7	GMAC MORTGAGE, LLC	21	\$2,700,878.97	23.84%	1	\$109,165.47	NA	1	
	Unavailable	65	\$8,629,979.87	76.16%	1	\$306,872.31	NA	1	
<b>Total</b>		<b>86</b>	<b>\$11,330,858.84</b>	<b>100%</b>	<b>2</b>	<b>\$416,037.78</b>		<b>2</b>	
31411N7L5	GMAC MORTGAGE, LLC	30	\$6,776,117.85	23.24%	0	\$0.00	NA	0	
	Unavailable	93	\$22,376,541.64	76.76%	1	\$187,266.31	NA	0	
<b>Total</b>		<b>123</b>	<b>\$29,152,659.49</b>	<b>100%</b>	<b>1</b>	<b>\$187,266.31</b>		<b>0</b>	
31411N7M3	GMAC MORTGAGE, LLC	17	\$4,093,410.34	19.21%	0	\$0.00	NA	0	
	Unavailable	77	\$17,219,726.58	80.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>94</b>	<b>\$21,313,136.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411NEE3	CCO MORTGAGE CORPORATION	9	\$1,782,194.34	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,782,194.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411NEF0	CCO MORTGAGE CORPORATION	16	\$1,822,532.19	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,822,532.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411NEP8	CCO MORTGAGE CORPORATION	20	\$4,213,141.41	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$4,213,141.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411NEQ6	CCO MORTGAGE CORPORATION	29	\$1,720,387.67	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$1,720,387.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411NER4	CCO MORTGAGE CORPORATION	21	\$2,109,767.74	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$2,109,767.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411NES2	CCO MORTGAGE CORPORATION	27	\$3,578,856.45	100%	0	\$0.00	NA	0	

<b>Total</b>			<b>27</b>	<b>\$3,578,856.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NET0		CCO MORTGAGE CORPORATION	25	\$2,262,605.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,262,605.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NEU7		CCO MORTGAGE CORPORATION	45	\$10,953,575.26	100%	2	\$484,085.98	NA	2
<b>Total</b>			<b>45</b>	<b>\$10,953,575.26</b>	<b>100%</b>	<b>2</b>	<b>\$484,085.98</b>		<b>2</b>
31411NEV5		CCO MORTGAGE CORPORATION	5	\$1,143,088.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,143,088.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NEW3		CCO MORTGAGE CORPORATION	72	\$17,770,526.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$17,770,526.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NFL6		U.S. BANK N.A.	1	\$62,661.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$62,661.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NFM4		U.S. BANK N.A.	2	\$351,651.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$351,651.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NFN2		U.S. BANK N.A.	3	\$465,102.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$465,102.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NG35		U.S. BANK N.A.	4	\$383,419.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$383,419.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NG43		U.S. BANK N.A.	2	\$214,793.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$214,793.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NG50		U.S. BANK N.A.	78	\$8,012,131.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$8,012,131.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NG68		U.S. BANK N.A.	10	\$961,754.87	100%	1	\$106,076.83	NA	0
<b>Total</b>			<b>10</b>	<b>\$961,754.87</b>	<b>100%</b>	<b>1</b>	<b>\$106,076.83</b>		<b>0</b>
31411NG76		U.S. BANK N.A.	2	\$223,090.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$223,090.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NG84		U.S. BANK N.A.	16	\$1,334,732.22	100%	2	\$186,840.17	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,334,732.22</b>	<b>100%</b>	<b>2</b>	<b>\$186,840.17</b>		<b>0</b>
31411NG92		U.S. BANK N.A.	2	\$148,564.16	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>2</b>	<b>\$148,564.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NGU5	U.S. BANK N.A.		4	\$538,462.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$538,462.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NGV3	U.S. BANK N.A.		1	\$168,317.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$168,317.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NGW1	U.S. BANK N.A.		2	\$238,923.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$238,923.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NGX9	U.S. BANK N.A.		11	\$1,276,826.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,276,826.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NGY7	U.S. BANK N.A.		4	\$356,036.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$356,036.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NGZ4	U.S. BANK N.A.		10	\$947,737.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$947,737.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NH26	U.S. BANK N.A.		10	\$832,224.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$832,224.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NH34	U.S. BANK N.A.		9	\$657,691.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$657,691.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NH42	U.S. BANK N.A.		3	\$222,346.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$222,346.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NH59	U.S. BANK N.A.		10	\$779,168.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$779,168.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NH67	U.S. BANK N.A.		35	\$3,778,666.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,778,666.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NH75	U.S. BANK N.A.		42	\$4,394,637.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,394,637.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NH83	U.S. BANK N.A.		34	\$3,664,729.83	100%	1	\$129,263.43	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,664,729.83</b>	<b>100%</b>	<b>1</b>	<b>\$129,263.43</b>		<b>0</b>
31411NHA8	U.S. BANK N.A.		6	\$426,262.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$426,262.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NHD2	U.S. BANK N.A.		1	\$113,681.54	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$113,681.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NHE0	U.S. BANK N.A.		8	\$876,334.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$876,334.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NHF7	U.S. BANK N.A.		8	\$1,088,691.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,088,691.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NHG5	U.S. BANK N.A.		13	\$1,417,175.73	100%	1	\$106,764.84	NA	1
<b>Total</b>			<b>13</b>	<b>\$1,417,175.73</b>	<b>100%</b>	<b>1</b>	<b>\$106,764.84</b>		<b>1</b>
31411NHJ9	U.S. BANK N.A.		5	\$790,345.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$790,345.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NHK6	U.S. BANK N.A.		5	\$662,542.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$662,542.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NHL4	U.S. BANK N.A.		11	\$1,562,877.98	100%	1	\$188,462.90	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,562,877.98</b>	<b>100%</b>	<b>1</b>	<b>\$188,462.90</b>		<b>0</b>
31411NHM2	U.S. BANK N.A.		6	\$987,555.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$987,555.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NHN0	U.S. BANK N.A.		1	\$216,763.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$216,763.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NHP5	U.S. BANK N.A.		1	\$146,550.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$146,550.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NHQ3	U.S. BANK N.A.		5	\$414,061.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$414,061.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NHT7	U.S. BANK N.A.		7	\$959,478.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$959,478.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NHU4	U.S. BANK N.A.		3	\$315,012.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$315,012.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NHW0	U.S. BANK N.A.		8	\$973,320.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$973,320.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NHX8	U.S. BANK N.A.		3	\$456,186.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$456,186.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NHY6	U.S. BANK N.A.		9	\$1,382,545.35	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>9</b>	<b>\$1,382,545.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NHZ3		U.S. BANK N.A.	1	\$154,344.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$154,344.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NL47		BANK OF AMERICA NA	38	\$2,415,416.91	84.14%	0	\$0.00	NA	0
		Unavailable	6	\$455,309.05	15.86%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,870,725.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NL54		BANK OF AMERICA NA	32	\$3,104,855.31	91.22%	0	\$0.00	NA	0
		Unavailable	3	\$298,911.75	8.78%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,403,767.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NL62		BANK OF AMERICA NA	10	\$1,601,791.42	86.61%	0	\$0.00	NA	0
		Unavailable	1	\$247,648.95	13.39%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,849,440.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NL88		BANK OF AMERICA NA	101	\$26,130,504.28	76.69%	3	\$891,316.86	NA	1
		Unavailable	29	\$7,940,843.35	23.31%	4	\$1,153,443.94	NA	3
<b>Total</b>			<b>130</b>	<b>\$34,071,347.63</b>	<b>100%</b>	<b>7</b>	<b>\$2,044,760.80</b>		<b>4</b>
31411NL96		BANK OF AMERICA NA	262	\$61,782,860.27	87.03%	2	\$356,901.35	NA	1
		Unavailable	41	\$9,207,339.74	12.97%	2	\$369,013.56	NA	2
<b>Total</b>			<b>303</b>	<b>\$70,990,200.01</b>	<b>100%</b>	<b>4</b>	<b>\$725,914.91</b>		<b>3</b>
31411NLK1		BANK OF AMERICA NA	58	\$3,701,268.09	87.87%	0	\$0.00	NA	0
		Unavailable	8	\$511,000.92	12.13%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$4,212,269.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NLL9		BANK OF AMERICA NA	31	\$3,083,826.76	81.25%	1	\$90,494.43	NA	1
		Unavailable	7	\$711,851.28	18.75%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,795,678.04</b>	<b>100%</b>	<b>1</b>	<b>\$90,494.43</b>		<b>1</b>
31411NLM7		BANK OF AMERICA NA	38	\$5,016,707.57	72.88%	1	\$141,513.82	NA	0
		Unavailable	14	\$1,866,495.94	27.12%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,883,203.51</b>	<b>100%</b>	<b>1</b>	<b>\$141,513.82</b>		<b>0</b>
31411NLN5		BANK OF AMERICA NA	17	\$2,770,629.39	65.28%	0	\$0.00	NA	0
		Unavailable	9	\$1,473,344.18	34.72%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,243,973.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NLP0		BANK OF AMERICA NA	12	\$1,378,378.40	100%	1	\$179,195.45	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,378,378.40</b>	<b>100%</b>	<b>1</b>	<b>\$179,195.45</b>		<b>0</b>
31411NLV7		BANK OF AMERICA NA	2	\$327,598.37	25.21%	0	\$0.00	NA	0

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		Unavailable	6	\$972,040.46	74.79%	1	\$149,242.57	NA	1
<b>Total</b>			<b>8</b>	<b>\$1,299,638.83</b>	<b>100%</b>	<b>1</b>	<b>\$149,242.57</b>		<b>1</b>
31411NMA2		BANK OF AMERICA NA	15	\$4,078,585.67	56.12%	1	\$173,705.60	NA	0
		Unavailable	11	\$3,189,598.91	43.88%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,268,184.58</b>	<b>100%</b>	<b>1</b>	<b>\$173,705.60</b>		<b>0</b>
31411NMB0		BANK OF AMERICA NA	19	\$4,610,688.13	39.82%	1	\$400,000.00	NA	0
		Unavailable	28	\$6,968,276.09	60.18%	1	\$226,400.00	NA	1
<b>Total</b>			<b>47</b>	<b>\$11,578,964.22</b>	<b>100%</b>	<b>2</b>	<b>\$626,400.00</b>		<b>1</b>
31411NMC8		BANK OF AMERICA NA	5	\$1,337,653.00	55.82%	1	\$417,000.00	NA	0
		Unavailable	4	\$1,058,830.73	44.18%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,396,483.73</b>	<b>100%</b>	<b>1</b>	<b>\$417,000.00</b>		<b>0</b>
31411NMD6		BANK OF AMERICA NA	4	\$552,868.36	18.98%	0	\$0.00	NA	0
		Unavailable	10	\$2,360,478.52	81.02%	1	\$250,000.00	NA	1
<b>Total</b>			<b>14</b>	<b>\$2,913,346.88</b>	<b>100%</b>	<b>1</b>	<b>\$250,000.00</b>		<b>1</b>
31411NMF1		BANK OF AMERICA NA	4	\$858,000.00	31.16%	0	\$0.00	NA	0
		Unavailable	8	\$1,895,896.08	68.84%	2	\$617,485.23	NA	1
<b>Total</b>			<b>12</b>	<b>\$2,753,896.08</b>	<b>100%</b>	<b>2</b>	<b>\$617,485.23</b>		<b>1</b>
31411NMM6		Unavailable	5	\$1,201,468.95	100%	1	\$186,483.85	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,201,468.95</b>	<b>100%</b>	<b>1</b>	<b>\$186,483.85</b>		<b>0</b>
31411NN29		Unavailable	23	\$5,391,537.68	100%	3	\$624,782.06	NA	1
<b>Total</b>			<b>23</b>	<b>\$5,391,537.68</b>	<b>100%</b>	<b>3</b>	<b>\$624,782.06</b>		<b>1</b>
31411NN86		BANK OF AMERICA NA	27	\$4,378,095.55	59.08%	11	\$2,068,150.89	NA	8
		Unavailable	13	\$3,032,656.43	40.92%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,410,751.98</b>	<b>100%</b>	<b>11</b>	<b>\$2,068,150.89</b>		<b>8</b>
31411NNJ2		BANK OF AMERICA NA	44	\$10,444,020.12	92.04%	0	\$0.00	NA	0
		Unavailable	3	\$903,355.55	7.96%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$11,347,375.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NNM5		BANK OF AMERICA NA	6	\$841,821.56	83.61%	0	\$0.00	NA	0
		Unavailable	1	\$165,000.00	16.39%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,006,821.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NNP8		BANK OF AMERICA NA	17	\$4,565,783.41	95.79%	2	\$440,356.27	NA	0
		Unavailable	1	\$200,731.21	4.21%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,766,514.62</b>	<b>100%</b>	<b>2</b>	<b>\$440,356.27</b>		<b>0</b>

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31411NNS2	BANK OF AMERICA NA	3	\$855,780.75	46.84%	1	\$262,870.41	NA	0
	Unavailable	6	\$971,311.82	53.16%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,827,092.57</b>	<b>100%</b>	<b>1</b>	<b>\$262,870.41</b>		<b>0</b>
31411NNT0	BANK OF AMERICA NA	3	\$710,598.73	43.89%	0	\$0.00	NA	0
	Unavailable	4	\$908,308.89	56.11%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,618,907.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NNV5	BANK OF AMERICA NA	3	\$1,105,451.39	42.19%	0	\$0.00	NA	0
	Unavailable	5	\$1,515,015.97	57.81%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,620,467.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NQ42	BANK OF AMERICA NA	18	\$2,936,154.46	80.47%	0	\$0.00	NA	0
	Unavailable	4	\$712,390.49	19.53%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,648,544.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NQ59	BANK OF AMERICA NA	7	\$1,096,825.20	66.05%	0	\$0.00	NA	0
	Unavailable	3	\$563,653.25	33.95%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,660,478.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NQ67	BANK OF AMERICA NA	39	\$4,401,913.31	81.01%	1	\$73,764.41	NA	0
	Unavailable	8	\$1,031,920.00	18.99%	1	\$178,646.56	NA	1
<b>Total</b>		<b>47</b>	<b>\$5,433,833.31</b>	<b>100%</b>	<b>2</b>	<b>\$252,410.97</b>		<b>1</b>
31411NQ83	BANK OF AMERICA NA	2	\$213,600.00	12.95%	0	\$0.00	NA	0
	Unavailable	11	\$1,436,238.17	87.05%	2	\$206,248.38	NA	1
<b>Total</b>		<b>13</b>	<b>\$1,649,838.17</b>	<b>100%</b>	<b>2</b>	<b>\$206,248.38</b>		<b>1</b>
31411NQ91	BANK OF AMERICA NA	8	\$955,547.04	77.95%	0	\$0.00	NA	0
	Unavailable	4	\$270,305.10	22.05%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,225,852.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NQB6	Unavailable	60	\$9,647,113.09	100%	2	\$397,884.91	NA	0
<b>Total</b>		<b>60</b>	<b>\$9,647,113.09</b>	<b>100%</b>	<b>2</b>	<b>\$397,884.91</b>		<b>0</b>
31411NQC4	Unavailable	73	\$10,238,393.86	100%	3	\$466,889.54	NA	2
<b>Total</b>		<b>73</b>	<b>\$10,238,393.86</b>	<b>100%</b>	<b>3</b>	<b>\$466,889.54</b>		<b>2</b>
31411NQD2	Unavailable	47	\$6,808,509.15	100%	3	\$396,805.43	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,808,509.15</b>	<b>100%</b>	<b>3</b>	<b>\$396,805.43</b>		<b>0</b>
31411NQE0	BANK OF AMERICA NA	4	\$707,125.88	3.89%	0	\$0.00	NA	0
	Unavailable	143	\$17,461,946.34	96.11%	5	\$779,691.86	NA	2
<b>Total</b>		<b>147</b>	<b>\$18,169,072.22</b>	<b>100%</b>	<b>5</b>	<b>\$779,691.86</b>		<b>2</b>

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31411NQF7	BANK OF AMERICA NA	1	\$166,000.00	9.63%	1	\$162,738.68	NA	1
	Unavailable	18	\$1,557,046.36	90.37%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,723,046.36</b>	<b>100%</b>	<b>1</b>	<b>\$162,738.68</b>		<b>1</b>
31411NQG5	Unavailable	7	\$1,755,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,755,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NQH3	Unavailable	9	\$1,491,731.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,491,731.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NQJ9	Unavailable	5	\$1,021,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,021,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NQG6	Unavailable	8	\$1,657,099.00	100%	1	\$114,999.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,657,099.00</b>	<b>100%</b>	<b>1</b>	<b>\$114,999.00</b>		<b>0</b>
31411NQM2	BANK OF AMERICA NA	7	\$1,359,559.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,359,559.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NQN0	BANK OF AMERICA NA	36	\$7,452,793.87	92.31%	0	\$0.00	NA	0
	Unavailable	3	\$620,846.31	7.69%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,073,640.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NQP5	BANK OF AMERICA NA	29	\$1,604,950.46	98.19%	1	\$64,739.06	NA	1
	Unavailable	1	\$29,600.00	1.81%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,634,550.46</b>	<b>100%</b>	<b>1</b>	<b>\$64,739.06</b>		<b>1</b>
31411NQQ3	BANK OF AMERICA NA	36	\$3,347,734.40	95.52%	0	\$0.00	NA	0
	Unavailable	2	\$156,842.94	4.48%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,504,577.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NQR1	BANK OF AMERICA NA	45	\$9,223,802.08	95.46%	0	\$0.00	NA	0
	Unavailable	3	\$438,500.00	4.54%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$9,662,302.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NQS9	BANK OF AMERICA NA	27	\$1,334,901.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,334,901.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NQT7	BANK OF AMERICA NA	11	\$2,073,722.18	92.86%	0	\$0.00	NA	0
	Unavailable	1	\$159,472.89	7.14%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,233,195.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NR33	BANK OF AMERICA NA	2	\$452,799.00	21.52%	0	\$0.00	NA	0
	Unavailable	7	\$1,650,871.02	78.48%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,103,670.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31411NR41	BANK OF AMERICA NA	4	\$858,738.59	21.95%	0	\$0.00	NA	0
	Unavailable	18	\$3,052,874.58	78.05%	3	\$449,770.11	NA	3
<b>Total</b>		<b>22</b>	<b>\$3,911,613.17</b>	<b>100%</b>	<b>3</b>	<b>\$449,770.11</b>		<b>3</b>
31411NR58	BANK OF AMERICA NA	14	\$2,100,118.81	13.9%	1	\$175,502.81	NA	0
	Unavailable	89	\$13,008,689.33	86.1%	12	\$1,303,692.08	NA	5
<b>Total</b>		<b>103</b>	<b>\$15,108,808.14</b>	<b>100%</b>	<b>13</b>	<b>\$1,479,194.89</b>		<b>5</b>
31411NR82	BANK OF AMERICA NA	44	\$11,027,517.44	33.04%	2	\$470,114.62	NA	2
	Unavailable	94	\$22,344,167.75	66.96%	3	\$731,306.64	NA	2
<b>Total</b>		<b>138</b>	<b>\$33,371,685.19</b>	<b>100%</b>	<b>5</b>	<b>\$1,201,421.26</b>		<b>4</b>
31411NR90	BANK OF AMERICA NA	64	\$14,189,965.20	27.21%	3	\$606,226.12	NA	1
	Unavailable	196	\$37,966,802.22	72.79%	16	\$3,401,898.00	NA	9
<b>Total</b>		<b>260</b>	<b>\$52,156,767.42</b>	<b>100%</b>	<b>19</b>	<b>\$4,008,124.12</b>		<b>10</b>
31411NRA7	BANK OF AMERICA NA	16	\$2,182,831.44	100%	1	\$182,317.04	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,182,831.44</b>	<b>100%</b>	<b>1</b>	<b>\$182,317.04</b>		<b>0</b>
31411NRB5	BANK OF AMERICA NA	6	\$1,558,259.00	24.04%	0	\$0.00	NA	0
	Unavailable	18	\$4,922,560.95	75.96%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,480,819.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NRC3	BANK OF AMERICA NA	14	\$3,052,401.43	45.92%	4	\$730,433.60	NA	2
	Unavailable	14	\$3,594,608.39	54.08%	1	\$327,400.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,647,009.82</b>	<b>100%</b>	<b>5</b>	<b>\$1,057,833.60</b>		<b>2</b>
31411NRE9	BANK OF AMERICA NA	4	\$1,131,506.04	19.71%	0	\$0.00	NA	0
	Unavailable	17	\$4,608,789.76	80.29%	1	\$288,110.94	NA	1
<b>Total</b>		<b>21</b>	<b>\$5,740,295.80</b>	<b>100%</b>	<b>1</b>	<b>\$288,110.94</b>		<b>1</b>
31411NRF6	BANK OF AMERICA NA	4	\$734,896.71	42.96%	0	\$0.00	NA	0
	Unavailable	3	\$975,833.49	57.04%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,710,730.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NU47	UNIVERSAL MORTGAGE CORPORATION	1	\$271,920.00	9.74%	0	\$0.00	NA	0
	Unavailable	15	\$2,518,743.56	90.26%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,790,663.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NU54	UNIVERSAL MORTGAGE CORPORATION	16	\$1,984,721.97	62.68%	1	\$85,864.62	NA	0
	Unavailable	7	\$1,181,648.95	37.32%	0	\$0.00	NA	0

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<b>Total</b>			<b>23</b>	<b>\$3,166,370.92</b>	<b>100%</b>	<b>1</b>	<b>\$85,864.62</b>		<b>0</b>
31411NU62		UNIVERSAL MORTGAGE CORPORATION	13	\$980,711.12	91.53%	0	\$0.00	NA	0
		Unavailable	2	\$90,727.40	8.47%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,071,438.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NU70		UNIVERSAL MORTGAGE CORPORATION	8	\$1,176,586.00	36.12%	0	\$0.00	NA	0
		Unavailable	13	\$2,080,800.00	63.88%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,257,386.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NU88		UNIVERSAL MORTGAGE CORPORATION	25	\$3,086,905.00	77.1%	0	\$0.00	NA	0
		Unavailable	6	\$916,750.00	22.9%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,003,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NV95		OHIO SAVINGS BANK	17	\$4,407,818.89	1.55%	0	\$0.00	NA	0
		Unavailable	1,147	\$280,711,638.25	98.45%	8	\$1,992,640.57	NA	3
<b>Total</b>			<b>1,164</b>	<b>\$285,119,457.14</b>	<b>100%</b>	<b>8</b>	<b>\$1,992,640.57</b>		<b>3</b>
31411NW29		Unavailable	26	\$3,269,108.31	100%	1	\$101,504.43	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,269,108.31</b>	<b>100%</b>	<b>1</b>	<b>\$101,504.43</b>		<b>0</b>
31411NW37		Unavailable	13	\$1,505,770.78	100%	1	\$172,592.69	NA	1
<b>Total</b>			<b>13</b>	<b>\$1,505,770.78</b>	<b>100%</b>	<b>1</b>	<b>\$172,592.69</b>		<b>1</b>
31411NW45		OHIO SAVINGS BANK	1	\$68,940.59	5.13%	0	\$0.00	NA	0
		Unavailable	8	\$1,274,440.16	94.87%	1	\$109,409.62	NA	1
<b>Total</b>			<b>9</b>	<b>\$1,343,380.75</b>	<b>100%</b>	<b>1</b>	<b>\$109,409.62</b>		<b>1</b>
31411NW52		Unavailable	45	\$7,415,155.49	100%	2	\$515,259.64	NA	2
<b>Total</b>			<b>45</b>	<b>\$7,415,155.49</b>	<b>100%</b>	<b>2</b>	<b>\$515,259.64</b>		<b>2</b>
31411NW60		Unavailable	42	\$5,140,077.68	100%	3	\$424,634.52	NA	3
<b>Total</b>			<b>42</b>	<b>\$5,140,077.68</b>	<b>100%</b>	<b>3</b>	<b>\$424,634.52</b>		<b>3</b>
31411NW78		OHIO SAVINGS BANK	1	\$66,449.40	1.57%	0	\$0.00	NA	0
		Unavailable	29	\$4,171,752.30	98.43%	1	\$131,697.01	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,238,201.70</b>	<b>100%</b>	<b>1</b>	<b>\$131,697.01</b>		<b>0</b>
31411NW86		Unavailable	37	\$7,024,914.29	100%	3	\$564,816.71	NA	2
<b>Total</b>			<b>37</b>	<b>\$7,024,914.29</b>	<b>100%</b>	<b>3</b>	<b>\$564,816.71</b>		<b>2</b>

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31411NWA1	OHIO SAVINGS BANK	4	\$970,383.54	1.77%	0	\$0.00	NA	0
	Unavailable	213	\$53,888,588.88	98.23%	4	\$1,223,430.53	NA	2
<b>Total</b>		<b>217</b>	<b>\$54,858,972.42</b>	<b>100%</b>	<b>4</b>	<b>\$1,223,430.53</b>		<b>2</b>
31411NWC7	OHIO SAVINGS BANK	6	\$356,083.35	7.11%	0	\$0.00	NA	0
	Unavailable	68	\$4,654,782.80	92.89%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$5,010,866.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NWD5	OHIO SAVINGS BANK	2	\$105,646.48	0.94%	0	\$0.00	NA	0
	Unavailable	165	\$11,170,343.10	99.06%	1	\$81,960.73	NA	0
<b>Total</b>		<b>167</b>	<b>\$11,275,989.58</b>	<b>100%</b>	<b>1</b>	<b>\$81,960.73</b>		<b>0</b>
31411NWE3	OHIO SAVINGS BANK	1	\$65,943.17	2.7%	0	\$0.00	NA	0
	Unavailable	38	\$2,380,161.77	97.3%	1	\$77,837.11	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,446,104.94</b>	<b>100%</b>	<b>1</b>	<b>\$77,837.11</b>		<b>0</b>
31411NWF0	Unavailable	16	\$1,557,480.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,557,480.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NWG8	OHIO SAVINGS BANK	4	\$411,591.82	2.57%	0	\$0.00	NA	0
	Unavailable	159	\$15,593,243.69	97.43%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$16,004,835.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NWH6	OHIO SAVINGS BANK	2	\$197,131.16	1.61%	0	\$0.00	NA	0
	Unavailable	123	\$12,048,529.69	98.39%	2	\$188,548.66	NA	0
<b>Total</b>		<b>125</b>	<b>\$12,245,660.85</b>	<b>100%</b>	<b>2</b>	<b>\$188,548.66</b>		<b>0</b>
31411NWJ2	OHIO SAVINGS BANK	6	\$798,372.82	1.98%	0	\$0.00	NA	0
	Unavailable	299	\$39,515,909.99	98.02%	1	\$127,088.58	NA	0
<b>Total</b>		<b>305</b>	<b>\$40,314,282.81</b>	<b>100%</b>	<b>1</b>	<b>\$127,088.58</b>		<b>0</b>
31411NWK9	Unavailable	195	\$25,314,889.14	100%	1	\$136,532.68	NA	1
<b>Total</b>		<b>195</b>	<b>\$25,314,889.14</b>	<b>100%</b>	<b>1</b>	<b>\$136,532.68</b>		<b>1</b>
31411NWL7	Unavailable	13	\$1,613,705.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,613,705.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NWM5	OHIO SAVINGS BANK	1	\$271,679.65	26.48%	0	\$0.00	NA	0
	Unavailable	5	\$754,170.08	73.52%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,025,849.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NWN3	OHIO SAVINGS BANK	1	\$46,851.62	0.75%	0	\$0.00	NA	0
	Unavailable	26	\$6,185,085.57	99.25%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,231,937.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411NWP8	OHIO SAVINGS BANK	11	\$2,200,670.30	2.53%	0	\$0.00	NA	0
	Unavailable	356	\$84,704,499.34	97.47%	11	\$3,111,068.11	NA	7
<b>Total</b>		<b>367</b>	<b>\$86,905,169.64</b>	<b>100%</b>	<b>11</b>	<b>\$3,111,068.11</b>		<b>7</b>
31411NWQ6	OHIO SAVINGS BANK	7	\$1,487,127.97	1.86%	1	\$283,557.66	NA	0
	Unavailable	387	\$78,595,981.01	98.14%	15	\$2,870,577.37	NA	6
<b>Total</b>		<b>394</b>	<b>\$80,083,108.98</b>	<b>100%</b>	<b>16</b>	<b>\$3,154,135.03</b>		<b>6</b>
31411NWR4	OHIO SAVINGS BANK	2	\$228,367.35	0.87%	0	\$0.00	NA	0
	Unavailable	145	\$25,944,694.31	99.13%	9	\$1,772,686.84	NA	5
<b>Total</b>		<b>147</b>	<b>\$26,173,061.66</b>	<b>100%</b>	<b>9</b>	<b>\$1,772,686.84</b>		<b>5</b>
31411NWS2	Unavailable	62	\$8,718,350.04	100%	9	\$1,414,523.64	NA	4
<b>Total</b>		<b>62</b>	<b>\$8,718,350.04</b>	<b>100%</b>	<b>9</b>	<b>\$1,414,523.64</b>		<b>4</b>
31411NWT0	Unavailable	12	\$1,765,162.43	100%	2	\$500,170.80	NA	2
<b>Total</b>		<b>12</b>	<b>\$1,765,162.43</b>	<b>100%</b>	<b>2</b>	<b>\$500,170.80</b>		<b>2</b>
31411NWU7	Unavailable	6	\$1,221,776.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,221,776.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NWW5	Unavailable	109	\$18,188,542.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$18,188,542.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NWW3	OHIO SAVINGS BANK	3	\$363,857.63	1.36%	0	\$0.00	NA	0
	Unavailable	169	\$26,418,097.02	98.64%	5	\$886,324.71	NA	4
<b>Total</b>		<b>172</b>	<b>\$26,781,954.65</b>	<b>100%</b>	<b>5</b>	<b>\$886,324.71</b>		<b>4</b>
31411NWX1	Unavailable	25	\$3,147,640.41	100%	1	\$314,812.04	NA	1
<b>Total</b>		<b>25</b>	<b>\$3,147,640.41</b>	<b>100%</b>	<b>1</b>	<b>\$314,812.04</b>		<b>1</b>
31411NWX9	Unavailable	36	\$6,501,596.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,501,596.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NWZ6	Unavailable	61	\$10,206,402.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$10,206,402.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NX28	OHIO SAVINGS BANK	4	\$622,182.81	0.79%	0	\$0.00	NA	0
	Unavailable	634	\$78,352,486.63	99.21%	26	\$3,878,370.61	NA	9
<b>Total</b>		<b>638</b>	<b>\$78,974,669.44</b>	<b>100%</b>	<b>26</b>	<b>\$3,878,370.61</b>		<b>9</b>
31411NX36	Unavailable	42	\$5,002,814.37	100%	4	\$516,818.43	NA	3
<b>Total</b>		<b>42</b>	<b>\$5,002,814.37</b>	<b>100%</b>	<b>4</b>	<b>\$516,818.43</b>		<b>3</b>

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31411NX44	Unavailable	7	\$1,286,989.21	100%	2	\$359,312.20	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,286,989.21</b>	<b>100%</b>	<b>2</b>	<b>\$359,312.20</b>		<b>0</b>
31411NX51	Unavailable	16	\$2,549,564.60	100%	1	\$264,128.69	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,549,564.60</b>	<b>100%</b>	<b>1</b>	<b>\$264,128.69</b>		<b>0</b>
31411NX69	Unavailable	49	\$8,301,435.05	100%	6	\$855,697.39	NA	3
<b>Total</b>		<b>49</b>	<b>\$8,301,435.05</b>	<b>100%</b>	<b>6</b>	<b>\$855,697.39</b>		<b>3</b>
31411NX77	OHIO SAVINGS BANK	1	\$121,050.00	4.96%	0	\$0.00	NA	0
	Unavailable	8	\$2,320,450.00	95.04%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,441,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NX85	Unavailable	110	\$29,199,717.48	100%	3	\$851,766.16	NA	2
<b>Total</b>		<b>110</b>	<b>\$29,199,717.48</b>	<b>100%</b>	<b>3</b>	<b>\$851,766.16</b>		<b>2</b>
31411NX93	OHIO SAVINGS BANK	2	\$440,016.26	3.5%	0	\$0.00	NA	0
	Unavailable	52	\$12,132,001.85	96.5%	3	\$936,540.95	NA	1
<b>Total</b>		<b>54</b>	<b>\$12,572,018.11</b>	<b>100%</b>	<b>3</b>	<b>\$936,540.95</b>		<b>1</b>
31411NXA0	Unavailable	7	\$1,290,220.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,290,220.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NXB8	OHIO SAVINGS BANK	3	\$487,156.85	1.94%	0	\$0.00	NA	0
	Unavailable	129	\$24,646,480.65	98.06%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$25,133,637.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NXC6	Unavailable	52	\$11,679,760.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$11,679,760.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NXD4	Unavailable	6	\$1,208,318.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,208,318.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NXE2	OHIO SAVINGS BANK	1	\$49,824.37	2.83%	0	\$0.00	NA	0
	Unavailable	31	\$1,707,817.66	97.17%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$1,757,642.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NXF9	OHIO SAVINGS BANK	1	\$99,310.56	1.94%	0	\$0.00	NA	0
	Unavailable	54	\$5,029,442.47	98.06%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,128,753.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NXG7	Unavailable	14	\$1,309,848.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,309,848.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NXH5	OHIO SAVINGS BANK	3	\$359,011.01	9.66%	0	\$0.00	NA	0

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		Unavailable	26	\$3,359,321.27	90.34%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,718,332.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NXJ1		Unavailable	9	\$1,161,024.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,161,024.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NXK8		OHIO SAVINGS BANK	1	\$209,262.38	9.02%	0	\$0.00	NA	0
		Unavailable	11	\$2,110,268.91	90.98%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,319,531.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NXL6		Unavailable	50	\$7,614,324.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,614,324.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NXM4		Unavailable	28	\$4,129,794.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,129,794.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NXN2		Unavailable	66	\$10,736,945.02	100%	2	\$296,836.92	NA	1
<b>Total</b>			<b>66</b>	<b>\$10,736,945.02</b>	<b>100%</b>	<b>2</b>	<b>\$296,836.92</b>		<b>1</b>
31411NXP7		Unavailable	10	\$1,535,141.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,535,141.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NXQ5		OHIO SAVINGS BANK	1	\$168,393.70	1.32%	0	\$0.00	NA	0
		Unavailable	66	\$12,616,167.84	98.68%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$12,784,561.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NXR3		OHIO SAVINGS BANK	2	\$227,207.61	2.13%	0	\$0.00	NA	0
		Unavailable	68	\$10,423,255.51	97.87%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,650,463.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NXS1		OHIO SAVINGS BANK	2	\$245,733.82	0.61%	0	\$0.00	NA	0
		Unavailable	175	\$40,083,386.95	99.39%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$40,329,120.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NXT9		OHIO SAVINGS BANK	17	\$2,870,354.07	1.75%	0	\$0.00	NA	0
		Unavailable	784	\$160,863,797.08	98.25%	1	\$405,835.04	NA	0
<b>Total</b>			<b>801</b>	<b>\$163,734,151.15</b>	<b>100%</b>	<b>1</b>	<b>\$405,835.04</b>		<b>0</b>
31411NXU6		OHIO SAVINGS BANK	2	\$194,556.73	0.71%	0	\$0.00	NA	0
		Unavailable	160	\$27,065,556.83	99.29%	3	\$420,716.57	NA	1
<b>Total</b>			<b>162</b>	<b>\$27,260,113.56</b>	<b>100%</b>	<b>3</b>	<b>\$420,716.57</b>		<b>1</b>
31411NXV4		OHIO SAVINGS BANK	1	\$143,500.00	0.91%	0	\$0.00	NA	0
		Unavailable	58	\$15,588,022.33	99.09%	2	\$545,000.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$15,731,522.33</b>	<b>100%</b>	<b>2</b>	<b>\$545,000.00</b>		<b>0</b>

31411NXW2	OHIO SAVINGS BANK	2	\$305,000.00	1.33%	0	\$0.00	NA	0
	Unavailable	91	\$22,609,593.71	98.67%	3	\$999,630.33	NA	1
<b>Total</b>		<b>93</b>	<b>\$22,914,593.71</b>	<b>100%</b>	<b>3</b>	<b>\$999,630.33</b>		<b>1</b>
31411NXX0	Unavailable	7	\$1,562,700.00	100%	1	\$223,250.00	NA	1
<b>Total</b>		<b>7</b>	<b>\$1,562,700.00</b>	<b>100%</b>	<b>1</b>	<b>\$223,250.00</b>		<b>1</b>
31411NXY8	Unavailable	27	\$4,850,495.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,850,495.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NXZ5	OHIO SAVINGS BANK	12	\$1,549,234.19	3.15%	0	\$0.00	NA	0
	Unavailable	321	\$47,647,591.73	96.85%	2	\$319,343.34	NA	0
<b>Total</b>		<b>333</b>	<b>\$49,196,825.92</b>	<b>100%</b>	<b>2</b>	<b>\$319,343.34</b>		<b>0</b>
31411NYA9	OHIO SAVINGS BANK	2	\$257,322.77	0.45%	0	\$0.00	NA	0
	Unavailable	241	\$56,899,224.99	99.55%	2	\$556,105.17	NA	0
<b>Total</b>		<b>243</b>	<b>\$57,156,547.76</b>	<b>100%</b>	<b>2</b>	<b>\$556,105.17</b>		<b>0</b>
31411NYB7	Unavailable	4	\$741,852.24	100%	1	\$223,950.73	NA	1
<b>Total</b>		<b>4</b>	<b>\$741,852.24</b>	<b>100%</b>	<b>1</b>	<b>\$223,950.73</b>		<b>1</b>
31411NZ26	CHASE HOME FINANCE, LLC	8	\$1,354,234.23	71.46%	0	\$0.00	NA	0
	Unavailable	5	\$540,957.76	28.54%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,895,191.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NZ34	Unavailable	10	\$1,025,565.89	100%	1	\$139,736.92	NA	1
<b>Total</b>		<b>10</b>	<b>\$1,025,565.89</b>	<b>100%</b>	<b>1</b>	<b>\$139,736.92</b>		<b>1</b>
31411NZ42	CHASE HOME FINANCE, LLC	5	\$444,929.04	34.62%	0	\$0.00	NA	0
	Unavailable	8	\$840,286.57	65.38%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,285,215.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NZ59	CHASE HOME FINANCE, LLC	9	\$1,162,307.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,162,307.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NZ67	CHASE HOME FINANCE, LLC	6	\$729,363.95	65.37%	0	\$0.00	NA	0
	Unavailable	3	\$386,312.31	34.63%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,115,676.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RA24	GMAC MORTGAGE, LLC	14	\$2,858,938.22	7.88%	0	\$0.00	NA	0

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		Unavailable	147	\$33,400,977.86	92.12%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$36,259,916.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RA32		GMAC MORTGAGE, LLC	40	\$9,395,321.43	44.36%	0	\$0.00	NA	0
		Unavailable	49	\$11,784,708.68	55.64%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$21,180,030.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RA40		GMAC MORTGAGE, LLC	38	\$8,984,951.58	32.92%	0	\$0.00	NA	0
		Unavailable	87	\$18,311,595.52	67.08%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$27,296,547.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RA57		GMAC MORTGAGE, LLC	65	\$11,657,960.00	62.68%	0	\$0.00	NA	0
		Unavailable	41	\$6,941,584.74	37.32%	1	\$194,338.88	NA	1
<b>Total</b>			<b>106</b>	<b>\$18,599,544.74</b>	<b>100%</b>	<b>1</b>	<b>\$194,338.88</b>		<b>1</b>
31411RA65		GMAC MORTGAGE, LLC	88	\$20,138,795.59	49.96%	0	\$0.00	NA	0
		Unavailable	94	\$20,170,091.01	50.04%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$40,308,886.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RA73		GMAC MORTGAGE, LLC	6	\$1,452,179.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,452,179.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RA81		GMAC MORTGAGE, LLC	28	\$8,036,190.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$8,036,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RA99		GMAC MORTGAGE, LLC	11	\$2,709,000.00	16.24%	0	\$0.00	NA	0
		Unavailable	60	\$13,977,090.02	83.76%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$16,686,090.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RAA6		GMAC MORTGAGE, LLC	1	\$104,169.43	5.82%	0	\$0.00	NA	0
		Unavailable	7	\$1,685,458.56	94.18%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,789,627.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RAB4		Unavailable	6	\$1,102,338.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,102,338.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RAC2		GMAC MORTGAGE, LLC	5	\$893,889.32	14.4%	0	\$0.00	NA	0



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		Unavailable	24	\$5,313,649.78	85.6%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,207,539.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RAD0		GMAC MORTGAGE, LLC	36	\$8,409,770.17	27.24%	0	\$0.00	NA	0
		Unavailable	100	\$22,462,788.58	72.76%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$30,872,558.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RAE8		GMAC MORTGAGE, LLC	28	\$5,750,380.65	19.72%	0	\$0.00	NA	0
		Unavailable	106	\$23,413,499.12	80.28%	1	\$321,625.88	NA	1
<b>Total</b>			<b>134</b>	<b>\$29,163,879.77</b>	<b>100%</b>	<b>1</b>	<b>\$321,625.88</b>		<b>1</b>
31411RAF5		GMAC MORTGAGE, LLC	11	\$2,873,913.96	60.33%	0	\$0.00	NA	0
		Unavailable	6	\$1,889,839.38	39.67%	1	\$415,000.00	NA	1
<b>Total</b>			<b>17</b>	<b>\$4,763,753.34</b>	<b>100%</b>	<b>1</b>	<b>\$415,000.00</b>		<b>1</b>
31411RAG3		GMAC MORTGAGE, LLC	43	\$10,368,473.77	21.43%	0	\$0.00	NA	0
		Unavailable	161	\$38,012,143.99	78.57%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$48,380,617.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RAH1		GMAC MORTGAGE, LLC	49	\$11,947,317.65	47.69%	1	\$163,772.06	NA	1
		Unavailable	52	\$13,106,470.66	52.31%	1	\$395,168.74	NA	1
<b>Total</b>			<b>101</b>	<b>\$25,053,788.31</b>	<b>100%</b>	<b>2</b>	<b>\$558,940.80</b>		<b>2</b>
31411RAJ7		GMAC MORTGAGE, LLC	41	\$10,210,634.78	20.67%	0	\$0.00	NA	0
		Unavailable	169	\$39,185,081.44	79.33%	1	\$190,220.50	NA	1
<b>Total</b>			<b>210</b>	<b>\$49,395,716.22</b>	<b>100%</b>	<b>1</b>	<b>\$190,220.50</b>		<b>1</b>
31411RAK4		GMAC MORTGAGE, LLC	63	\$15,857,174.39	34.57%	0	\$0.00	NA	0
		Unavailable	114	\$30,016,826.29	65.43%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$45,874,000.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RAL2		GMAC MORTGAGE, LLC	23	\$3,049,310.80	26.63%	0	\$0.00	NA	0
		Unavailable	64	\$8,400,285.15	73.37%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$11,449,595.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RAM0		GMAC MORTGAGE, LLC	58	\$15,837,913.41	31.86%	1	\$256,436.31	NA	1
		Unavailable	139	\$33,869,406.78	68.14%	0	\$0.00	NA	0

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<b>Total</b>			<b>197</b>	<b>\$49,707,320.19</b>	<b>100%</b>	<b>1</b>	<b>\$256,436.31</b>		<b>1</b>
31411RAN8	GMAC MORTGAGE, LLC		30	\$4,941,592.26	32.42%	0	\$0.00	NA	0
	Unavailable		59	\$10,299,438.67	67.58%	2	\$320,752.59	NA	1
<b>Total</b>			<b>89</b>	<b>\$15,241,030.93</b>	<b>100%</b>	<b>2</b>	<b>\$320,752.59</b>		<b>1</b>
31411RAP3	GMAC MORTGAGE, LLC		32	\$6,316,470.24	30.34%	0	\$0.00	NA	0
	Unavailable		75	\$14,500,682.85	69.66%	1	\$366,387.71	NA	1
<b>Total</b>			<b>107</b>	<b>\$20,817,153.09</b>	<b>100%</b>	<b>1</b>	<b>\$366,387.71</b>		<b>1</b>
31411RAQ1	GMAC MORTGAGE, LLC		29	\$7,237,430.95	32.75%	0	\$0.00	NA	0
	Unavailable		69	\$14,861,058.82	67.25%	1	\$390,540.34	NA	1
<b>Total</b>			<b>98</b>	<b>\$22,098,489.77</b>	<b>100%</b>	<b>1</b>	<b>\$390,540.34</b>		<b>1</b>
31411RAR9	GMAC MORTGAGE, LLC		36	\$8,402,074.03	22.88%	0	\$0.00	NA	0
	Unavailable		130	\$28,322,863.61	77.12%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$36,724,937.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RAS7	GMAC MORTGAGE, LLC		1	\$181,427.68	17%	0	\$0.00	NA	0
	Unavailable		5	\$885,570.30	83%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,066,997.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RAT5	GMAC MORTGAGE, LLC		71	\$11,557,840.96	47.24%	0	\$0.00	NA	0
	Unavailable		71	\$12,906,006.89	52.76%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$24,463,847.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RAU2	GMAC MORTGAGE, LLC		17	\$2,924,400.00	62.15%	0	\$0.00	NA	0
	Unavailable		18	\$1,781,306.53	37.85%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,705,706.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RAV0	GMAC MORTGAGE, LLC		83	\$9,660,732.20	87.74%	0	\$0.00	NA	0
	Unavailable		14	\$1,350,170.14	12.26%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$11,010,902.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RAW8	GMAC MORTGAGE, LLC		3	\$847,906.00	18.69%	0	\$0.00	NA	0
	Unavailable		16	\$3,688,650.00	81.31%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,536,556.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411RAX6	GMAC MORTGAGE, LLC	51	\$11,056,432.64	22.97%	0	\$0.00	NA	0
	Unavailable	152	\$37,085,357.19	77.03%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$48,141,789.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RAY4	GMAC MORTGAGE, LLC	54	\$13,341,534.35	31.89%	0	\$0.00	NA	0
	Unavailable	127	\$28,499,951.00	68.11%	1	\$226,051.50	NA	1
<b>Total</b>		<b>181</b>	<b>\$41,841,485.35</b>	<b>100%</b>	<b>1</b>	<b>\$226,051.50</b>		<b>1</b>
31411RAZ1	GMAC MORTGAGE, LLC	60	\$6,751,221.58	82.9%	0	\$0.00	NA	0
	Unavailable	10	\$1,392,192.62	17.1%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$8,143,414.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RBA5	GMAC MORTGAGE, LLC	33	\$7,550,199.00	17.52%	0	\$0.00	NA	0
	Unavailable	166	\$35,536,878.00	82.48%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$43,087,077.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RBB3	GMAC MORTGAGE, LLC	26	\$5,864,602.32	26.59%	0	\$0.00	NA	0
	Unavailable	67	\$16,187,802.30	73.41%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$22,052,404.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RBC1	GMAC MORTGAGE, LLC	46	\$9,656,100.00	21.42%	0	\$0.00	NA	0
	Unavailable	161	\$35,419,805.72	78.58%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$45,075,905.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RBD9	GMAC MORTGAGE, LLC	23	\$4,722,200.00	57.74%	1	\$158,052.15	NA	1
	Unavailable	19	\$3,456,507.05	42.26%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$8,178,707.05</b>	<b>100%</b>	<b>1</b>	<b>\$158,052.15</b>		<b>1</b>
31411RBE7	GMAC MORTGAGE, LLC	32	\$3,691,630.00	76.3%	0	\$0.00	NA	0
	Unavailable	6	\$1,146,699.66	23.7%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,838,329.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RBF4	GMAC MORTGAGE, LLC	61	\$15,187,814.67	51.77%	0	\$0.00	NA	0
	Unavailable	55	\$14,148,661.32	48.23%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$29,336,475.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411RBG2	GMAC MORTGAGE, LLC	100	\$20,935,583.73	42.12%	0	\$0.00	NA	0
	Unavailable	124	\$28,773,997.27	57.88%	1	\$196,053.90	NA	1
<b>Total</b>		<b>224</b>	<b>\$49,709,581.00</b>	<b>100%</b>	<b>1</b>	<b>\$196,053.90</b>		<b>1</b>
31411RBH0	GMAC MORTGAGE, LLC	47	\$8,251,270.00	75.3%	0	\$0.00	NA	0
	Unavailable	17	\$2,706,150.00	24.7%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$10,957,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RBJ6	GMAC MORTGAGE, LLC	3	\$274,694.88	24.96%	0	\$0.00	NA	0
	Unavailable	6	\$825,846.29	75.04%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,100,541.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RBK3	Unavailable	5	\$1,171,548.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,171,548.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RBM9	GMAC MORTGAGE, LLC	25	\$5,939,938.00	28.27%	0	\$0.00	NA	0
	Unavailable	74	\$15,070,892.85	71.73%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$21,010,830.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RC22	Unavailable	10	\$2,000,150.00	100%	2	\$582,863.94	NA	2
<b>Total</b>		<b>10</b>	<b>\$2,000,150.00</b>	<b>100%</b>	<b>2</b>	<b>\$582,863.94</b>		<b>2</b>
31411RC30	HSBC MORTGAGE CORPORATION (USA)	9	\$2,657,283.42	53.08%	0	\$0.00	NA	0
	Unavailable	11	\$2,348,578.62	46.92%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,005,862.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RC48	HSBC MORTGAGE CORPORATION (USA)	1	\$617,638.22	9.53%	0	\$0.00	NA	0
	Unavailable	30	\$5,862,987.15	90.47%	1	\$152,119.53	NA	1
<b>Total</b>		<b>31</b>	<b>\$6,480,625.37</b>	<b>100%</b>	<b>1</b>	<b>\$152,119.53</b>		<b>1</b>
31411RC55	HSBC MORTGAGE CORPORATION (USA)	10	\$2,512,422.14	62.81%	0	\$0.00	NA	0
	Unavailable	5	\$1,487,805.60	37.19%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,000,227.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RC63	HSBC MORTGAGE CORPORATION (USA)	12	\$2,325,250.00	77.5%	0	\$0.00	NA	0
	Unavailable	4	\$675,000.00	22.5%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411RC71	HSBC MORTGAGE CORPORATION (USA)	13	\$2,818,300.00	50.81%	0	\$0.00	NA	0
	Unavailable	13	\$2,728,218.65	49.19%	1	\$296,441.49	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,546,518.65</b>	<b>100%</b>	<b>1</b>	<b>\$296,441.49</b>		<b>0</b>
31411RC89	HSBC MORTGAGE CORPORATION (USA)	4	\$1,401,028.07	28.58%	0	\$0.00	NA	0
	Unavailable	14	\$3,500,922.62	71.42%	1	\$698,766.95	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,901,950.69</b>	<b>100%</b>	<b>1</b>	<b>\$698,766.95</b>		<b>0</b>
31411RC97	Unavailable	26	\$5,787,100.00	100%	2	\$472,196.50	NA	2
<b>Total</b>		<b>26</b>	<b>\$5,787,100.00</b>	<b>100%</b>	<b>2</b>	<b>\$472,196.50</b>		<b>2</b>
31411RCH9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,612,039.64	29.02%	0	\$0.00	NA	0
	Unavailable	18	\$6,388,446.90	70.98%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$9,000,486.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RCJ5	HSBC MORTGAGE CORPORATION (USA)	32	\$10,000,797.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$10,000,797.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RCK2	HSBC MORTGAGE CORPORATION (USA)	22	\$6,683,174.04	95.47%	1	\$147,736.84	NA	1
	Unavailable	2	\$317,000.00	4.53%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$7,000,174.04</b>	<b>100%</b>	<b>1</b>	<b>\$147,736.84</b>		<b>1</b>
31411RCL0	HSBC MORTGAGE CORPORATION (USA)	4	\$1,168,313.77	11.68%	0	\$0.00	NA	0
	Unavailable	33	\$8,832,315.52	88.32%	3	\$832,562.17	NA	2
<b>Total</b>		<b>37</b>	<b>\$10,000,629.29</b>	<b>100%</b>	<b>3</b>	<b>\$832,562.17</b>		<b>2</b>
31411RCM8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,719,997.74	17.2%	1	\$260,509.97	NA	1
	Unavailable	26	\$8,279,106.37	82.8%	1	\$224,508.27	NA	0
<b>Total</b>		<b>32</b>	<b>\$9,999,104.11</b>	<b>100%</b>	<b>2</b>	<b>\$485,018.24</b>		<b>1</b>
31411RCN6	Unavailable	34	\$10,000,139.02	100%	1	\$353,550.63	NA	0
<b>Total</b>		<b>34</b>	<b>\$10,000,139.02</b>	<b>100%</b>	<b>1</b>	<b>\$353,550.63</b>		<b>0</b>
31411RCP1	Unavailable	45	\$5,999,890.12	100%	4	\$506,537.22	NA	2
<b>Total</b>		<b>45</b>	<b>\$5,999,890.12</b>	<b>100%</b>	<b>4</b>	<b>\$506,537.22</b>		<b>2</b>
31411RCQ9	Unavailable	18	\$4,999,671.77	100%	1	\$261,538.16	NA	1
<b>Total</b>		<b>18</b>	<b>\$4,999,671.77</b>	<b>100%</b>	<b>1</b>	<b>\$261,538.16</b>		<b>1</b>

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31411RCR7	HSBC MORTGAGE CORPORATION (USA)	9	\$2,542,812.73	36.32%	0	\$0.00	NA	0
	Unavailable	14	\$4,457,802.40	63.68%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$7,000,615.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RCS5	HSBC MORTGAGE CORPORATION (USA)	38	\$6,591,121.89	94.16%	0	\$0.00	NA	0
	Unavailable	2	\$409,100.00	5.84%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,000,221.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RCT3	HSBC MORTGAGE CORPORATION (USA)	5	\$1,650,200.00	82.5%	0	\$0.00	NA	0
	Unavailable	1	\$350,000.00	17.5%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RCU0	HSBC MORTGAGE CORPORATION (USA)	5	\$894,513.84	29.82%	0	\$0.00	NA	0
	Unavailable	9	\$2,105,622.00	70.18%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,000,135.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RCV8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,679,100.00	41.97%	0	\$0.00	NA	0
	Unavailable	9	\$2,321,190.35	58.03%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,000,290.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RCW6	HSBC MORTGAGE CORPORATION (USA)	1	\$417,000.00	8.34%	0	\$0.00	NA	0
	Unavailable	20	\$4,583,418.20	91.66%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,000,418.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RCX4	Unavailable	17	\$4,000,191.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,000,191.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RCY2	HSBC MORTGAGE CORPORATION (USA)	14	\$3,696,350.00	73.92%	1	\$107,676.54	NA	0
	Unavailable	3	\$1,303,951.51	26.08%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,000,301.51</b>	<b>100%</b>	<b>1</b>	<b>\$107,676.54</b>		<b>0</b>
31411RCZ9	HSBC MORTGAGE CORPORATION (USA)	7	\$2,479,580.76	35.42%	0	\$0.00	NA	0
	Unavailable	16	\$4,520,825.95	64.58%	1	\$255,107.46	NA	1
<b>Total</b>		<b>23</b>	<b>\$7,000,406.71</b>	<b>100%</b>	<b>1</b>	<b>\$255,107.46</b>		<b>1</b>
31411RDA3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,451,068.42	38.39%	0	\$0.00	NA	0
	Unavailable	9	\$2,329,200.00	61.61%	0	\$0.00	NA	0

<b>Total</b>			<b>18</b>	<b>\$3,780,268.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RDB1	HSBC MORTGAGE CORPORATION (USA)		33	\$2,164,652.55	81.72%	0	\$0.00	NA	0
	Unavailable		7	\$484,313.48	18.28%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,648,966.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RDC9	HSBC MORTGAGE CORPORATION (USA)		31	\$2,976,574.58	84.35%	0	\$0.00	NA	0
	Unavailable		6	\$552,233.63	15.65%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,528,808.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RDD7	HSBC MORTGAGE CORPORATION (USA)		7	\$365,629.28	12.84%	0	\$0.00	NA	0
	Unavailable		42	\$2,481,119.31	87.16%	3	\$148,801.82	NA	2
<b>Total</b>			<b>49</b>	<b>\$2,846,748.59</b>	<b>100%</b>	<b>3</b>	<b>\$148,801.82</b>		<b>2</b>
31411RDE5	HSBC MORTGAGE CORPORATION (USA)		1	\$93,000.00	4.64%	0	\$0.00	NA	0
	Unavailable		20	\$1,911,408.04	95.36%	2	\$184,683.53	NA	2
<b>Total</b>			<b>21</b>	<b>\$2,004,408.04</b>	<b>100%</b>	<b>2</b>	<b>\$184,683.53</b>		<b>2</b>
31411RDF2	Unavailable		32	\$2,117,636.34	100%	6	\$417,301.73	NA	5
<b>Total</b>			<b>32</b>	<b>\$2,117,636.34</b>	<b>100%</b>	<b>6</b>	<b>\$417,301.73</b>		<b>5</b>
31411RDG0	Unavailable		14	\$1,349,027.23	100%	3	\$290,701.95	NA	3
<b>Total</b>			<b>14</b>	<b>\$1,349,027.23</b>	<b>100%</b>	<b>3</b>	<b>\$290,701.95</b>		<b>3</b>
31411RDH8	Unavailable		30	\$3,848,075.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,848,075.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RDJ4	Unavailable		20	\$2,691,242.96	100%	2	\$263,310.69	NA	2
<b>Total</b>			<b>20</b>	<b>\$2,691,242.96</b>	<b>100%</b>	<b>2</b>	<b>\$263,310.69</b>		<b>2</b>
31411RDK1	HSBC MORTGAGE CORPORATION (USA)		6	\$1,523,689.17	50.79%	0	\$0.00	NA	0
	Unavailable		6	\$1,476,497.29	49.21%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,000,186.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RDL9	HSBC MORTGAGE CORPORATION (USA)		1	\$52,000.00	2.9%	0	\$0.00	NA	0
	Unavailable		12	\$1,741,756.87	97.1%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,793,756.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RDM7	HSBC MORTGAGE CORPORATION (USA)		7	\$912,200.00	61.21%	0	\$0.00	NA	0

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		Unavailable	3	\$578,000.00	38.79%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,490,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RDN5		HSBC MORTGAGE CORPORATION (USA)	2	\$215,100.00	19.78%	0	\$0.00	NA	0
		Unavailable	11	\$872,600.00	80.22%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,087,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RF29		REGIONS BANK	3	\$620,209.40	33.29%	0	\$0.00	NA	0
		Unavailable	5	\$1,242,717.79	66.71%	2	\$538,429.92	NA	2
<b>Total</b>			<b>8</b>	<b>\$1,862,927.19</b>	<b>100%</b>	<b>2</b>	<b>\$538,429.92</b>		<b>2</b>
31411RFU7		REGIONS BANK	84	\$8,342,338.97	92.25%	0	\$0.00	NA	0
		Unavailable	7	\$700,815.03	7.75%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$9,043,154.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RFV5		REGIONS BANK	127	\$16,606,655.18	94.03%	2	\$275,793.57	NA	1
		Unavailable	8	\$1,053,515.54	5.97%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$17,660,170.72</b>	<b>100%</b>	<b>2</b>	<b>\$275,793.57</b>		<b>1</b>
31411RFW3		REGIONS BANK	43	\$8,954,583.94	90.32%	1	\$334,092.37	NA	1
		Unavailable	5	\$959,205.97	9.68%	1	\$211,183.88	NA	1
<b>Total</b>			<b>48</b>	<b>\$9,913,789.91</b>	<b>100%</b>	<b>2</b>	<b>\$545,276.25</b>		<b>2</b>
31411RFX1		REGIONS BANK	74	\$4,570,801.99	89.37%	0	\$0.00	NA	0
		Unavailable	8	\$543,405.68	10.63%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$5,114,207.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RFY9		REGIONS BANK	20	\$1,936,641.22	87.08%	0	\$0.00	NA	0
		Unavailable	3	\$287,212.34	12.92%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,223,853.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RFZ6		REGIONS BANK	22	\$2,761,979.59	65.34%	0	\$0.00	NA	0
		Unavailable	11	\$1,465,276.87	34.66%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,227,256.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RH92		CHASE HOME FINANCE, LLC	33	\$4,988,057.68	100%	1	\$210,273.36	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,988,057.68</b>	<b>100%</b>	<b>1</b>	<b>\$210,273.36</b>		<b>0</b>
31411RJ25		Unavailable	6	\$1,303,740.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,303,740.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RJ33		Unavailable	11	\$1,639,785.91	100%	1	\$227,980.66	NA	1
<b>Total</b>			<b>11</b>	<b>\$1,639,785.91</b>	<b>100%</b>	<b>1</b>	<b>\$227,980.66</b>		<b>1</b>



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31411RJ41		Unavailable	7	\$1,285,243.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,285,243.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RJ58		Unavailable	6	\$1,074,695.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,074,695.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RJ66		Unavailable	8	\$1,558,582.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,558,582.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RJ74		Unavailable	6	\$1,102,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,102,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RJ90		Unavailable	7	\$1,112,559.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,112,559.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RJA7		CHASE HOME FINANCE, LLC	20	\$2,704,071.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,704,071.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RJL3		Unavailable	58	\$12,145,029.18	100%	1	\$401,330.13	NA	0
<b>Total</b>			<b>58</b>	<b>\$12,145,029.18</b>	<b>100%</b>	<b>1</b>	<b>\$401,330.13</b>		<b>0</b>
31411RJM1		Unavailable	9	\$1,635,178.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,635,178.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RJN9		Unavailable	7	\$1,282,557.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,282,557.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RJP4		Unavailable	55	\$10,957,536.05	100%	1	\$253,417.23	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,957,536.05</b>	<b>100%</b>	<b>1</b>	<b>\$253,417.23</b>		<b>0</b>
31411RJQ2		Unavailable	10	\$1,558,499.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,558,499.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RJR0		Unavailable	7	\$1,130,047.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,130,047.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RJS8		Unavailable	40	\$8,798,477.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,798,477.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RJT6		Unavailable	7	\$1,437,175.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,437,175.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RJU3		Unavailable	8	\$1,287,022.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,287,022.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411RJV1	Unavailable	12	\$2,020,945.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,020,945.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RJX7	Unavailable	10	\$1,321,279.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,321,279.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RJY5	Unavailable	17	\$3,841,126.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,841,126.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RJZ2	Unavailable	30	\$5,539,705.83	100%	1	\$165,704.24	NA	1
<b>Total</b>		<b>30</b>	<b>\$5,539,705.83</b>	<b>100%</b>	<b>1</b>	<b>\$165,704.24</b>		<b>1</b>
31411RK31	Unavailable	8	\$1,681,672.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,681,672.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RK49	Unavailable	40	\$7,815,572.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,815,572.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RK56	Unavailable	12	\$2,340,830.11	100%	1	\$158,338.02	NA	1
<b>Total</b>		<b>12</b>	<b>\$2,340,830.11</b>	<b>100%</b>	<b>1</b>	<b>\$158,338.02</b>		<b>1</b>
31411RK64	Unavailable	11	\$2,449,151.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,449,151.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RK72	Unavailable	6	\$1,436,861.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,436,861.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RK80	Unavailable	15	\$1,452,784.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,452,784.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RK98	Unavailable	30	\$5,855,939.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,855,939.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RKA5	Unavailable	25	\$4,935,917.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,935,917.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RKB3	Unavailable	24	\$3,241,359.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,241,359.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RKC1	Unavailable	9	\$1,656,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,656,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RKE7	Unavailable	14	\$2,689,611.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,689,611.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411RKF4	Unavailable	13	\$2,388,510.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,388,510.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RKG2	Unavailable	9	\$1,392,199.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,392,199.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RKH0	Unavailable	8	\$1,231,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,231,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RKJ6	Unavailable	7	\$1,503,747.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,503,747.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RKK3	Unavailable	5	\$1,208,015.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,208,015.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RKL1	Unavailable	12	\$2,914,357.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,914,357.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RKM9	Unavailable	15	\$3,001,132.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,001,132.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RKN7	Unavailable	11	\$2,291,885.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,291,885.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RKP2	Unavailable	9	\$1,453,878.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,453,878.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RKQ0	Unavailable	24	\$4,551,684.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,551,684.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RKR8	Unavailable	6	\$1,302,206.71	100%	1	\$167,738.91	NA	1
<b>Total</b>		<b>6</b>	<b>\$1,302,206.71</b>	<b>100%</b>	<b>1</b>	<b>\$167,738.91</b>		<b>1</b>
31411RKU1	Unavailable	9	\$2,273,273.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,273,273.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RKV9	Unavailable	58	\$11,520,499.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$11,520,499.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RKX5	Unavailable	10	\$1,058,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,058,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RKY3	Unavailable	6	\$1,161,895.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,161,895.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411RLA4	Unavailable	6	\$1,150,339.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,150,339.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RLB2	Unavailable	18	\$3,410,009.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,410,009.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RLC0	Unavailable	10	\$1,847,036.03	100%	1	\$181,126.92	NA	1
<b>Total</b>		<b>10</b>	<b>\$1,847,036.03</b>	<b>100%</b>	<b>1</b>	<b>\$181,126.92</b>		<b>1</b>
31411RLD8	Unavailable	17	\$1,162,809.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,162,809.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RLE6	Unavailable	7	\$1,313,100.00	100%	1	\$86,169.02	NA	1
<b>Total</b>		<b>7</b>	<b>\$1,313,100.00</b>	<b>100%</b>	<b>1</b>	<b>\$86,169.02</b>		<b>1</b>
31411RLF3	Unavailable	7	\$1,046,205.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,046,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RLK2	Unavailable	10	\$1,271,641.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,271,641.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RM21	U.S. BANK N.A.	2	\$146,421.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$146,421.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RM39	U.S. BANK N.A.	4	\$450,698.01	100%	1	\$80,557.01	NA	1
<b>Total</b>		<b>4</b>	<b>\$450,698.01</b>	<b>100%</b>	<b>1</b>	<b>\$80,557.01</b>		<b>1</b>
31411RM47	U.S. BANK N.A.	1	\$67,928.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$67,928.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RM70	U.S. BANK N.A.	1	\$89,719.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$89,719.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RM88	U.S. BANK N.A.	6	\$458,843.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$458,843.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RM96	U.S. BANK N.A.	2	\$252,831.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$252,831.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RMP0	Unavailable	4	\$741,676.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$741,676.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RMR6	U.S. BANK N.A.	51	\$5,212,132.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,212,132.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411RMS4	U.S. BANK N.A.	4	\$418,816.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$418,816.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RMT2	U.S. BANK N.A.	3	\$311,440.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$311,440.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RMU9	U.S. BANK N.A.	5	\$484,023.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$484,023.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RMV7	U.S. BANK N.A.	6	\$678,766.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$678,766.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RMW5	U.S. BANK N.A.	2	\$220,448.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$220,448.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RMX3	U.S. BANK N.A.	14	\$1,388,672.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,388,672.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RMY1	U.S. BANK N.A.	3	\$262,456.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$262,456.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RMZ8	U.S. BANK N.A.	2	\$151,015.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$151,015.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RN53	U.S. BANK N.A.	8	\$1,073,417.59	100%	1	\$102,764.04	NA	1
<b>Total</b>		<b>8</b>	<b>\$1,073,417.59</b>	<b>100%</b>	<b>1</b>	<b>\$102,764.04</b>		<b>1</b>
31411RN61	U.S. BANK N.A.	6	\$701,348.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$701,348.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RN79	U.S. BANK N.A.	2	\$399,704.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$399,704.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RN87	U.S. BANK N.A.	10	\$1,541,186.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,541,186.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RNA2	U.S. BANK N.A.	11	\$1,047,397.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,047,397.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RNB0	U.S. BANK N.A.	2	\$249,312.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$249,312.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RNC8	U.S. BANK N.A.	1	\$34,961.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$34,961.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411RND6	U.S. BANK N.A.	1	\$153,998.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$153,998.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RNE4	U.S. BANK N.A.	2	\$145,975.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$145,975.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RNL8	U.S. BANK N.A.	11	\$1,376,243.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,376,243.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RNM6	U.S. BANK N.A.	21	\$2,460,718.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,460,718.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RNN4	U.S. BANK N.A.	10	\$1,379,718.52	100%	1	\$176,170.14	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,379,718.52</b>	<b>100%</b>	<b>1</b>	<b>\$176,170.14</b>		<b>0</b>
31411RNP9	U.S. BANK N.A.	78	\$9,000,548.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$9,000,548.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RNQ7	U.S. BANK N.A.	11	\$1,220,884.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,220,884.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RNR5	U.S. BANK N.A.	3	\$328,206.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$328,206.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RNS3	U.S. BANK N.A.	7	\$639,403.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$639,403.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RNT1	U.S. BANK N.A.	1	\$75,686.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$75,686.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RNU8	U.S. BANK N.A.	1	\$133,235.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$133,235.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RNW4	U.S. BANK N.A.	5	\$405,074.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$405,074.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RP28	U.S. BANK N.A.	2	\$172,707.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$172,707.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RP44	U.S. BANK N.A.	5	\$352,240.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$352,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RP51	U.S. BANK N.A.	12	\$1,046,469.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,046,469.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411RP77	U.S. BANK N.A.	1	\$50,446.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$50,446.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RP85	U.S. BANK N.A.	1	\$91,726.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$91,726.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RPA0	U.S. BANK N.A.	1	\$274,719.62	23.58%	0	\$0.00	NA	0
	Unavailable	4	\$890,088.06	76.42%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,164,807.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RPB8	Unavailable	7	\$1,430,376.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,430,376.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RPC6	U.S. BANK N.A.	4	\$695,552.36	14.17%	0	\$0.00	NA	0
	Unavailable	21	\$4,214,218.59	85.83%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,909,770.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RPD4	U.S. BANK N.A.	1	\$165,800.00	10.67%	0	\$0.00	NA	0
	Unavailable	9	\$1,388,605.64	89.33%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,554,405.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RPE2	U.S. BANK N.A.	3	\$886,435.99	39.77%	0	\$0.00	NA	0
	Unavailable	8	\$1,342,509.25	60.23%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,228,945.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RPG7	U.S. BANK N.A.	2	\$163,348.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$163,348.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RPH5	U.S. BANK N.A.	1	\$154,960.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$154,960.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RPL6	U.S. BANK N.A.	3	\$382,194.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$382,194.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RPM4	U.S. BANK N.A.	6	\$492,690.35	100%	1	\$95,067.42	NA	0
<b>Total</b>		<b>6</b>	<b>\$492,690.35</b>	<b>100%</b>	<b>1</b>	<b>\$95,067.42</b>		<b>0</b>
31411RPN2	U.S. BANK N.A.	8	\$1,119,456.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,119,456.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RPP7	U.S. BANK N.A.	12	\$1,263,636.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,263,636.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RPQ5	U.S. BANK N.A.	4	\$359,020.47	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>4</b>	<b>\$359,020.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RPR3	U.S. BANK N.A.		12	\$1,647,158.16	100%	1	\$86,297.53	NA	1
<b>Total</b>			<b>12</b>	<b>\$1,647,158.16</b>	<b>100%</b>	<b>1</b>	<b>\$86,297.53</b>		<b>1</b>
31411RPS1	U.S. BANK N.A.		20	\$2,378,286.92	100%	1	\$118,535.22	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,378,286.92</b>	<b>100%</b>	<b>1</b>	<b>\$118,535.22</b>		<b>0</b>
31411RPT9	U.S. BANK N.A.		10	\$1,789,420.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,789,420.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RPU6	U.S. BANK N.A.		79	\$8,517,895.01	100%	2	\$188,760.77	NA	2
<b>Total</b>			<b>79</b>	<b>\$8,517,895.01</b>	<b>100%</b>	<b>2</b>	<b>\$188,760.77</b>		<b>2</b>
31411RPW2	U.S. BANK N.A.		6	\$524,425.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$524,425.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RPX0	U.S. BANK N.A.		12	\$1,279,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,279,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RPZ5	U.S. BANK N.A.		21	\$1,999,991.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,999,991.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RQ27	FIRST HORIZON HOME LOAN CORPORATION		11	\$715,213.15	59.98%	0	\$0.00	NA	0
	Unavailable		9	\$477,207.59	40.02%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,192,420.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RQ35	FIRST HORIZON HOME LOAN CORPORATION		9	\$1,206,315.34	59.59%	0	\$0.00	NA	0
	Unavailable		7	\$818,102.59	40.41%	1	\$101,170.08	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,024,417.93</b>	<b>100%</b>	<b>1</b>	<b>\$101,170.08</b>		<b>0</b>
31411RQ43	FIRST HORIZON HOME LOAN CORPORATION		5	\$483,061.79	44.25%	0	\$0.00	NA	0
	Unavailable		4	\$608,692.66	55.75%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,091,754.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RQ50	FIRST HORIZON HOME LOAN CORPORATION		9	\$1,053,306.40	48.74%	1	\$87,669.29	NA	0
	Unavailable		10	\$1,107,610.54	51.26%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,160,916.94</b>	<b>100%</b>	<b>1</b>	<b>\$87,669.29</b>		<b>0</b>
31411RQ68	FIRST HORIZON HOME LOAN CORPORATION		11	\$1,227,521.23	43.45%	0	\$0.00	NA	0
	Unavailable		14	\$1,597,504.38	56.55%	1	\$100,916.73	NA	0



<b>Total</b>			<b>25</b>	<b>\$2,825,025.61</b>	<b>100%</b>	<b>1</b>	<b>\$100,916.73</b>		<b>0</b>
31411RQ76	FIRST HORIZON HOME LOAN CORPORATION		30	\$7,002,423.00	48.55%	0	\$0.00	NA	0
	Unavailable		25	\$7,420,784.00	51.45%	1	\$346,400.78	NA	0
<b>Total</b>			<b>55</b>	<b>\$14,423,207.00</b>	<b>100%</b>	<b>1</b>	<b>\$346,400.78</b>		<b>0</b>
31411RQ84	FIRST HORIZON HOME LOAN CORPORATION		27	\$6,812,392.18	36.22%	0	\$0.00	NA	0
	Unavailable		52	\$11,995,989.98	63.78%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$18,808,382.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RQ92	FIRST HORIZON HOME LOAN CORPORATION		32	\$6,100,537.74	31.76%	2	\$251,168.39	NA	0
	Unavailable		54	\$13,109,295.37	68.24%	2	\$551,966.58	NA	1
<b>Total</b>			<b>86</b>	<b>\$19,209,833.11</b>	<b>100%</b>	<b>4</b>	<b>\$803,134.97</b>		<b>1</b>
31411RQA9	U.S. BANK N.A.		6	\$699,775.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$699,775.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RQB7	U.S. BANK N.A.		2	\$282,699.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$282,699.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RQC5	U.S. BANK N.A.		3	\$281,883.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$281,883.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RQV3	FIRST HORIZON HOME LOAN CORPORATION		20	\$2,572,386.79	60.7%	2	\$239,278.91	NA	1
	Unavailable		12	\$1,665,371.39	39.3%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,237,758.18</b>	<b>100%</b>	<b>2</b>	<b>\$239,278.91</b>		<b>1</b>
31411RQW1	FIRST HORIZON HOME LOAN CORPORATION		1	\$158,506.57	4.58%	0	\$0.00	NA	0
	Unavailable		13	\$3,301,363.53	95.42%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,459,870.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RQX9	FIRST HORIZON HOME LOAN CORPORATION		40	\$9,539,086.06	44.89%	1	\$387,581.85	NA	1
	Unavailable		44	\$11,709,816.11	55.11%	1	\$269,135.47	NA	0
<b>Total</b>			<b>84</b>	<b>\$21,248,902.17</b>	<b>100%</b>	<b>2</b>	<b>\$656,717.32</b>		<b>1</b>
31411RQY7	FIRST HORIZON HOME LOAN CORPORATION		14	\$3,483,912.00	46.97%	0	\$0.00	NA	0
	Unavailable		14	\$3,933,228.00	53.03%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,417,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411RQZ4	FIRST HORIZON HOME LOAN CORPORATION	21	\$5,034,910.00	79.76%	0	\$0.00	NA	0
	Unavailable	6	\$1,277,400.00	20.24%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,312,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RRA8	FIRST HORIZON HOME LOAN CORPORATION	4	\$1,164,800.00	23.8%	0	\$0.00	NA	0
	Unavailable	14	\$3,729,650.00	76.2%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,894,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RRB6	FIRST HORIZON HOME LOAN CORPORATION	19	\$5,048,846.00	70.5%	0	\$0.00	NA	0
	Unavailable	9	\$2,112,700.00	29.5%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,161,546.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RRC4	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,272,800.00	37.57%	0	\$0.00	NA	0
	Unavailable	13	\$3,775,920.00	62.43%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,048,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RRD2	FIRST HORIZON HOME LOAN CORPORATION	12	\$664,893.00	54.99%	0	\$0.00	NA	0
	Unavailable	8	\$544,265.34	45.01%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,209,158.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RRE0	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,426,908.55	77.42%	1	\$264,191.78	NA	1
	Unavailable	4	\$999,606.80	22.58%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,426,515.35</b>	<b>100%</b>	<b>1</b>	<b>\$264,191.78</b>		<b>1</b>
31411RRF7	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,947,068.51	60.17%	2	\$726,591.50	NA	0
	Unavailable	8	\$1,951,083.56	39.83%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,898,152.07</b>	<b>100%</b>	<b>2</b>	<b>\$726,591.50</b>		<b>0</b>
31411RRG5	FIRST HORIZON HOME LOAN CORPORATION	55	\$13,549,185.41	82.49%	1	\$178,199.78	NA	1
	Unavailable	11	\$2,876,171.22	17.51%	1	\$256,989.54	NA	1
<b>Total</b>		<b>66</b>	<b>\$16,425,356.63</b>	<b>100%</b>	<b>2</b>	<b>\$435,189.32</b>		<b>2</b>
31411RRH3	FIRST HORIZON HOME LOAN CORPORATION	63	\$16,763,626.00	62.07%	2	\$530,682.37	NA	1
	Unavailable	35	\$10,244,405.00	37.93%	1	\$360,000.00	NA	1
<b>Total</b>		<b>98</b>	<b>\$27,008,031.00</b>	<b>100%</b>	<b>3</b>	<b>\$890,682.37</b>		<b>2</b>
31411RRJ9	FIRST HORIZON HOME	13	\$2,863,982.00	94.46%	0	\$0.00	NA	0

		LOAN CORPORATION							
		Unavailable	1	\$168,000.00	5.54%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,031,982.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RRK6		FIRST HORIZON HOME LOAN CORPORATION	31	\$8,582,200.21	84.49%	1	\$417,000.00	NA	0
		Unavailable	5	\$1,575,477.94	15.51%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,157,678.15</b>	<b>100%</b>	<b>1</b>	<b>\$417,000.00</b>		<b>0</b>
31411RRL4		FIRST HORIZON HOME LOAN CORPORATION	3	\$819,982.24	53.84%	0	\$0.00	NA	0
		Unavailable	2	\$703,000.00	46.16%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,522,982.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RRM2		FIRST HORIZON HOME LOAN CORPORATION	2	\$426,883.62	38.33%	0	\$0.00	NA	0
		Unavailable	3	\$686,741.59	61.67%	1	\$220,275.66	NA	1
<b>Total</b>			<b>5</b>	<b>\$1,113,625.21</b>	<b>100%</b>	<b>1</b>	<b>\$220,275.66</b>		<b>1</b>
31411RRN0		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,736,954.40	43.59%	1	\$352,762.61	NA	0
		Unavailable	9	\$2,247,779.67	56.41%	2	\$574,444.77	NA	1
<b>Total</b>			<b>18</b>	<b>\$3,984,734.07</b>	<b>100%</b>	<b>3</b>	<b>\$927,207.38</b>		<b>1</b>
31411RRP5		FIRST HORIZON HOME LOAN CORPORATION	16	\$4,766,451.00	58.28%	2	\$611,949.75	NA	0
		Unavailable	11	\$3,411,584.91	41.72%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$8,178,035.91</b>	<b>100%</b>	<b>2</b>	<b>\$611,949.75</b>		<b>0</b>
31411RRQ3		FIRST HORIZON HOME LOAN CORPORATION	4	\$1,164,800.00	85.59%	1	\$338,156.47	NA	1
		Unavailable	1	\$196,108.22	14.41%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,360,908.22</b>	<b>100%</b>	<b>1</b>	<b>\$338,156.47</b>		<b>1</b>
31411RT24		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$70,000.00	6.78%	0	\$0.00	NA	0
		Unavailable	17	\$962,706.28	93.22%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,032,706.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RT32		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,000.00	6.68%	0	\$0.00	NA	0
		Unavailable	15	\$1,341,375.26	93.32%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,437,375.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411RT40	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$370,000.00	11.05%	0	\$0.00	NA	0
	Unavailable	17	\$2,978,167.38	88.95%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,348,167.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RT57	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,706,170.37	12.32%	0	\$0.00	NA	0
	Unavailable	60	\$12,145,354.81	87.68%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$13,851,525.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RT65	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$268,775.93	17.14%	0	\$0.00	NA	0
	Unavailable	29	\$1,299,648.38	82.86%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$1,568,424.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RT73	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$502,753.05	2.01%	0	\$0.00	NA	0
	Unavailable	93	\$24,505,710.74	97.99%	4	\$922,253.87	NA	0
<b>Total</b>		<b>96</b>	<b>\$25,008,463.79</b>	<b>100%</b>	<b>4</b>	<b>\$922,253.87</b>		<b>0</b>
31411RT81	Unavailable	10	\$3,124,529.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,124,529.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RT99	Unavailable	14	\$4,303,676.44	100%	2	\$706,880.33	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,303,676.44</b>	<b>100%</b>	<b>2</b>	<b>\$706,880.33</b>		<b>0</b>
31411RTD0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,515,727.89	2.71%	1	\$291,911.98	NA	1
	Unavailable	210	\$54,453,242.81	97.29%	6	\$1,492,644.57	NA	4
<b>Total</b>		<b>215</b>	<b>\$55,968,970.70</b>	<b>100%</b>	<b>7</b>	<b>\$1,784,556.55</b>		<b>5</b>
31411RTE8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$74,930.30	1.81%	1	\$74,534.93	NA	1
	Unavailable	31	\$4,060,143.96	98.19%	2	\$182,072.81	NA	1
<b>Total</b>		<b>32</b>	<b>\$4,135,074.26</b>	<b>100%</b>	<b>3</b>	<b>\$256,607.74</b>		<b>2</b>
31411RTF5	Unavailable	12	\$2,340,109.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,340,109.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RTG3	FLAGSTAR CAPITAL MARKETS	1	\$91,160.34	0.52%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	85	\$17,581,234.81	99.48%	1	\$144,180.32	NA	0
<b>Total</b>			<b>86</b>	<b>\$17,672,395.15</b>	<b>100%</b>	<b>1</b>	<b>\$144,180.32</b>		<b>0</b>
31411RTH1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,633.32	5.6%	0	\$0.00	NA	0
		Unavailable	14	\$1,073,642.49	94.4%	2	\$136,535.07	NA	1
<b>Total</b>			<b>15</b>	<b>\$1,137,275.81</b>	<b>100%</b>	<b>2</b>	<b>\$136,535.07</b>		<b>1</b>
31411RTJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,309,777.66	1.05%	0	\$0.00	NA	0
		Unavailable	501	\$122,846,120.40	98.95%	51	\$14,614,392.30	NA	16
<b>Total</b>			<b>509</b>	<b>\$124,155,898.06</b>	<b>100%</b>	<b>51</b>	<b>\$14,614,392.30</b>		<b>16</b>
31411RTK4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$655,067.14	4.42%	0	\$0.00	NA	0
		Unavailable	55	\$14,158,869.22	95.58%	3	\$1,019,660.08	NA	2
<b>Total</b>			<b>58</b>	<b>\$14,813,936.36</b>	<b>100%</b>	<b>3</b>	<b>\$1,019,660.08</b>		<b>2</b>
31411RTL2		Unavailable	41	\$9,866,733.34	100%	2	\$642,887.65	NA	1
<b>Total</b>			<b>41</b>	<b>\$9,866,733.34</b>	<b>100%</b>	<b>2</b>	<b>\$642,887.65</b>		<b>1</b>
31411RTM0		Unavailable	9	\$2,331,011.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,331,011.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RTN8		Unavailable	38	\$10,818,918.25	100%	1	\$364,000.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,818,918.25</b>	<b>100%</b>	<b>1</b>	<b>\$364,000.00</b>		<b>0</b>
31411RTP3		Unavailable	5	\$1,139,210.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,139,210.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RTQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,826,137.40	10.1%	1	\$267,471.69	NA	1
		Unavailable	81	\$16,258,057.85	89.9%	19	\$3,734,087.72	NA	6
<b>Total</b>			<b>91</b>	<b>\$18,084,195.25</b>	<b>100%</b>	<b>20</b>	<b>\$4,001,559.41</b>		<b>7</b>
31411RTR9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$723,239.87	35.36%	0	\$0.00	NA	0
		Unavailable	8	\$1,322,386.63	64.64%	2	\$595,276.84	NA	1
<b>Total</b>			<b>10</b>	<b>\$2,045,626.50</b>	<b>100%</b>	<b>2</b>	<b>\$595,276.84</b>		<b>1</b>

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31411RTS7		Unavailable	7	\$1,476,136.59	100%	1	\$173,834.32	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,476,136.59</b>	<b>100%</b>	<b>1</b>	<b>\$173,834.32</b>		<b>0</b>
31411RTT5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$51,809.43	4.74%	1	\$51,114.42	NA	1
		Unavailable	8	\$1,042,088.49	95.26%	3	\$347,968.18	NA	1
<b>Total</b>			<b>9</b>	<b>\$1,093,897.92</b>	<b>100%</b>	<b>4</b>	<b>\$399,082.60</b>		<b>2</b>
31411RTU2		Unavailable	19	\$4,402,193.94	100%	1	\$108,124.22	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,402,193.94</b>	<b>100%</b>	<b>1</b>	<b>\$108,124.22</b>		<b>0</b>
31411RTV0		Unavailable	15	\$2,781,966.29	100%	1	\$65,264.59	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,781,966.29</b>	<b>100%</b>	<b>1</b>	<b>\$65,264.59</b>		<b>0</b>
31411RTW8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	8.28%	0	\$0.00	NA	0
		Unavailable	10	\$1,772,521.35	91.72%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,932,521.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RTX6		Unavailable	12	\$1,045,800.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,045,800.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RTY4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$279,185.30	16.79%	0	\$0.00	NA	0
		Unavailable	24	\$1,383,696.23	83.21%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,662,881.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RTZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$275,346.09	2.05%	0	\$0.00	NA	0
		Unavailable	65	\$13,132,755.82	97.95%	1	\$269,467.66	NA	0
<b>Total</b>			<b>67</b>	<b>\$13,408,101.91</b>	<b>100%</b>	<b>1</b>	<b>\$269,467.66</b>		<b>0</b>
31411RUB2		Unavailable	40	\$7,523,041.60	100%	2	\$173,415.65	NA	1
<b>Total</b>			<b>40</b>	<b>\$7,523,041.60</b>	<b>100%</b>	<b>2</b>	<b>\$173,415.65</b>		<b>1</b>
31411RUC0		Unavailable	14	\$3,455,568.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,455,568.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RWG9		STANDARD MORTGAGE CORPORATION	6	\$925,627.17	51.05%	0	\$0.00	NA	0
		Unavailable	6	\$887,629.52	48.95%	0	\$0.00	NA	0

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<b>Total</b>			<b>12</b>	<b>\$1,813,256.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411S2A3		COUNTRYWIDE HOME LOANS, INC.	30	\$2,201,990.55	35.44%	0	\$0.00	NA	0
		Unavailable	58	\$4,010,793.88	64.56%	1	\$76,920.52	NA	0
<b>Total</b>			<b>88</b>	<b>\$6,212,784.43</b>	<b>100%</b>	<b>1</b>	<b>\$76,920.52</b>		<b>0</b>
31411S2B1		COUNTRYWIDE HOME LOANS, INC.	29	\$7,924,275.00	30.45%	0	\$0.00	NA	0
		Unavailable	59	\$18,101,881.48	69.55%	3	\$964,806.93	NA	2
<b>Total</b>			<b>88</b>	<b>\$26,026,156.48</b>	<b>100%</b>	<b>3</b>	<b>\$964,806.93</b>		<b>2</b>
31411S2E5		COUNTRYWIDE HOME LOANS, INC.	71	\$7,049,106.30	52.16%	0	\$0.00	NA	0
		Unavailable	64	\$6,466,018.34	47.84%	1	\$117,513.66	NA	0
<b>Total</b>			<b>135</b>	<b>\$13,515,124.64</b>	<b>100%</b>	<b>1</b>	<b>\$117,513.66</b>		<b>0</b>
31411S2F2		COUNTRYWIDE HOME LOANS, INC.	22	\$4,159,646.90	10.73%	1	\$188,228.23	NA	0
		Unavailable	158	\$34,612,106.28	89.27%	15	\$3,160,300.63	NA	11
<b>Total</b>			<b>180</b>	<b>\$38,771,753.18</b>	<b>100%</b>	<b>16</b>	<b>\$3,348,528.86</b>		<b>11</b>
31411S2G0		COUNTRYWIDE HOME LOANS, INC.	11	\$628,874.53	30.94%	0	\$0.00	NA	0
		Unavailable	24	\$1,403,978.79	69.06%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,032,853.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411S2H8		COUNTRYWIDE HOME LOANS, INC.	129	\$16,915,351.67	34.65%	2	\$239,116.89	NA	0
		Unavailable	243	\$31,903,337.27	65.35%	3	\$395,951.41	NA	1
<b>Total</b>			<b>372</b>	<b>\$48,818,688.94</b>	<b>100%</b>	<b>5</b>	<b>\$635,068.30</b>		<b>1</b>
31411S2J4		COUNTRYWIDE HOME LOANS, INC.	28	\$2,818,864.94	56.88%	1	\$106,993.28	NA	0
		Unavailable	22	\$2,136,523.71	43.12%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,955,388.65</b>	<b>100%</b>	<b>1</b>	<b>\$106,993.28</b>		<b>0</b>
31411S2K1		COUNTRYWIDE HOME LOANS, INC.	86	\$11,293,896.28	35.32%	2	\$271,773.55	NA	1
		Unavailable	160	\$20,685,392.59	64.68%	5	\$638,445.31	NA	2
<b>Total</b>			<b>246</b>	<b>\$31,979,288.87</b>	<b>100%</b>	<b>7</b>	<b>\$910,218.86</b>		<b>3</b>
31411S2L9		COUNTRYWIDE HOME LOANS, INC.	84	\$5,490,042.00	37.55%	1	\$81,108.23	NA	1
		Unavailable	136	\$9,131,686.56	62.45%	3	\$200,211.85	NA	1
<b>Total</b>			<b>220</b>	<b>\$14,621,728.56</b>	<b>100%</b>	<b>4</b>	<b>\$281,320.08</b>		<b>2</b>

31411S2M7	COUNTRYWIDE HOME LOANS, INC.	93	\$9,209,554.50	45.22%	2	\$191,792.38	NA	1
	Unavailable	113	\$11,155,428.71	54.78%	1	\$93,167.78	NA	1
<b>Total</b>		<b>206</b>	<b>\$20,364,983.21</b>	<b>100%</b>	<b>3</b>	<b>\$284,960.16</b>		<b>2</b>
31411S2N5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,683,855.88	30.53%	1	\$135,943.70	NA	0
	Unavailable	29	\$3,830,763.05	69.47%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,514,618.93</b>	<b>100%</b>	<b>1</b>	<b>\$135,943.70</b>		<b>0</b>
31411S2P0	COUNTRYWIDE HOME LOANS, INC.	10	\$953,861.97	25.8%	0	\$0.00	NA	0
	Unavailable	28	\$2,743,641.36	74.2%	1	\$96,639.23	NA	1
<b>Total</b>		<b>38</b>	<b>\$3,697,503.33</b>	<b>100%</b>	<b>1</b>	<b>\$96,639.23</b>		<b>1</b>
31411S2Q8	COUNTRYWIDE HOME LOANS, INC.	5	\$196,441.64	11.71%	0	\$0.00	NA	0
	Unavailable	24	\$1,481,743.10	88.29%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,678,184.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411S2R6	COUNTRYWIDE HOME LOANS, INC.	28	\$4,566,071.00	33.07%	0	\$0.00	NA	0
	Unavailable	50	\$9,242,186.19	66.93%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$13,808,257.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411S2S4	COUNTRYWIDE HOME LOANS, INC.	39	\$5,360,471.92	47.2%	1	\$58,844.01	NA	1
	Unavailable	41	\$5,997,635.07	52.8%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$11,358,106.99</b>	<b>100%</b>	<b>1</b>	<b>\$58,844.01</b>		<b>1</b>
31411S2T2	COUNTRYWIDE HOME LOANS, INC.	120	\$25,106,026.89	23.71%	1	\$320,990.99	NA	0
	Unavailable	325	\$80,773,433.16	76.29%	1	\$210,134.35	NA	1
<b>Total</b>		<b>445</b>	<b>\$105,879,460.05</b>	<b>100%</b>	<b>2</b>	<b>\$531,125.34</b>		<b>1</b>
31411S2U9	COUNTRYWIDE HOME LOANS, INC.	335	\$81,357,654.94	33.48%	11	\$2,790,831.51	NA	2
	Unavailable	634	\$161,645,218.77	66.52%	12	\$3,542,314.82	NA	7
<b>Total</b>		<b>969</b>	<b>\$243,002,873.71</b>	<b>100%</b>	<b>23</b>	<b>\$6,333,146.33</b>		<b>9</b>
31411S2V7	COUNTRYWIDE HOME LOANS, INC.	135	\$29,938,348.38	28.27%	5	\$973,144.70	NA	1
	Unavailable	331	\$75,980,962.95	71.73%	13	\$2,853,629.94	NA	5
<b>Total</b>		<b>466</b>	<b>\$105,919,311.33</b>	<b>100%</b>	<b>18</b>	<b>\$3,826,774.64</b>		<b>6</b>



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31411S2Z8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,869,341.00	92.38%	0	\$0.00	NA	0
	Unavailable	1	\$236,800.00	7.62%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,106,141.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411S3A2	COUNTRYWIDE HOME LOANS, INC.	24	\$5,046,650.00	94.55%	9	\$2,123,170.79	NA	1
	Unavailable	1	\$290,700.00	5.45%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,337,350.00</b>	<b>100%</b>	<b>9</b>	<b>\$2,123,170.79</b>		<b>1</b>
31411S3B0	COUNTRYWIDE HOME LOANS, INC.	81	\$22,143,836.98	91.01%	9	\$2,689,233.14	NA	5
	Unavailable	8	\$2,187,500.00	8.99%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$24,331,336.98</b>	<b>100%</b>	<b>9</b>	<b>\$2,689,233.14</b>		<b>5</b>
31411S3C8	COUNTRYWIDE HOME LOANS, INC.	320	\$93,699,095.56	62.46%	28	\$7,993,025.16	NA	7
	Unavailable	186	\$56,306,428.50	37.54%	27	\$8,034,347.89	NA	13
<b>Total</b>		<b>506</b>	<b>\$150,005,524.06</b>	<b>100%</b>	<b>55</b>	<b>\$16,027,373.05</b>		<b>20</b>
31411S3D6	COUNTRYWIDE HOME LOANS, INC.	110	\$29,921,273.37	85.47%	10	\$3,071,287.56	NA	6
	Unavailable	17	\$5,087,428.00	14.53%	1	\$217,550.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$35,008,701.37</b>	<b>100%</b>	<b>11</b>	<b>\$3,288,837.56</b>		<b>6</b>
31411S3H7	COUNTRYWIDE HOME LOANS, INC.	2	\$400,328.67	23.27%	0	\$0.00	NA	0
	Unavailable	6	\$1,319,990.90	76.73%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,720,319.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411S3J3	COUNTRYWIDE HOME LOANS, INC.	1	\$271,506.87	27.09%	0	\$0.00	NA	0
	Unavailable	3	\$730,639.81	72.91%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,002,146.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411S3L8	COUNTRYWIDE HOME LOANS, INC.	18	\$4,233,552.52	22.52%	0	\$0.00	NA	0
	Unavailable	62	\$14,568,981.97	77.48%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$18,802,534.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411S3M6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,092,963.07	32.28%	0	\$0.00	NA	0
	Unavailable	11	\$2,293,082.52	67.72%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,386,045.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411S3N4	Unavailable	1	\$93,347.56	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$93,347.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411S3P9		COUNTRYWIDE HOME LOANS, INC.	1	\$102,872.46	29.49%	0	\$0.00	NA	0
		Unavailable	2	\$245,987.99	70.51%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$348,860.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411S3Q7		Unavailable	6	\$1,252,532.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,252,532.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411S3R5		COUNTRYWIDE HOME LOANS, INC.	1	\$61,677.67	36.55%	0	\$0.00	NA	0
		Unavailable	1	\$107,079.83	63.45%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$168,757.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411S3S3		COUNTRYWIDE HOME LOANS, INC.	1	\$124,225.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$124,225.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411S3T1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,053,214.84	61.76%	0	\$0.00	NA	0
		Unavailable	5	\$652,056.21	38.24%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,705,271.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411S3U8		Unavailable	9	\$1,503,409.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,503,409.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411S3V6		Unavailable	11	\$1,742,899.03	100%	1	\$262,770.68	NA	1
<b>Total</b>			<b>11</b>	<b>\$1,742,899.03</b>	<b>100%</b>	<b>1</b>	<b>\$262,770.68</b>		<b>1</b>
31411S3W4		Unavailable	1	\$93,901.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$93,901.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411S3X2		Unavailable	3	\$504,146.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$504,146.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411S3Y0		Unavailable	4	\$764,186.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$764,186.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411S3Z7		COUNTRYWIDE HOME LOANS, INC.	1	\$110,505.96	13.14%	0	\$0.00	NA	0
		Unavailable	3	\$730,364.00	86.86%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$840,869.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411S4B9		Unavailable	4	\$369,579.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$369,579.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411S4C7	COUNTRYWIDE HOME LOANS, INC.	1	\$95,854.30	5.57%	0	\$0.00	NA	0
	Unavailable	15	\$1,626,079.50	94.43%	1	\$89,249.66	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,721,933.80</b>	<b>100%</b>	<b>1</b>	<b>\$89,249.66</b>		<b>0</b>
31411S4D5	COUNTRYWIDE HOME LOANS, INC.	1	\$232,000.00	33.15%	0	\$0.00	NA	0
	Unavailable	3	\$467,943.88	66.85%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$699,943.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411S4E3	Unavailable	2	\$246,855.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$246,855.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411S4F0	Unavailable	1	\$151,875.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$151,875.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411S4G8	COUNTRYWIDE HOME LOANS, INC.	1	\$84,915.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$84,915.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411S4H6	COUNTRYWIDE HOME LOANS, INC.	48	\$6,421,774.31	30.74%	0	\$0.00	NA	0
	Unavailable	95	\$14,466,641.26	69.26%	1	\$107,199.10	NA	0
<b>Total</b>		<b>143</b>	<b>\$20,888,415.57</b>	<b>100%</b>	<b>1</b>	<b>\$107,199.10</b>		<b>0</b>
31411S4J2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,270,855.11	29.06%	0	\$0.00	NA	0
	Unavailable	44	\$3,103,086.09	70.94%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$4,373,941.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411S4K9	COUNTRYWIDE HOME LOANS, INC.	27	\$2,637,718.72	24.42%	1	\$101,073.04	NA	0
	Unavailable	83	\$8,164,184.63	75.58%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$10,801,903.35</b>	<b>100%</b>	<b>1</b>	<b>\$101,073.04</b>		<b>0</b>
31411S4L7	COUNTRYWIDE HOME LOANS, INC.	20	\$2,362,216.57	33.32%	1	\$123,071.89	NA	0
	Unavailable	40	\$4,727,315.53	66.68%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,089,532.10</b>	<b>100%</b>	<b>1</b>	<b>\$123,071.89</b>		<b>0</b>
31411S4M5	COUNTRYWIDE HOME LOANS, INC.	3	\$537,298.90	40.61%	1	\$172,618.87	NA	0
	Unavailable	5	\$785,894.78	59.39%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,323,193.68</b>	<b>100%</b>	<b>1</b>	<b>\$172,618.87</b>		<b>0</b>

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31411S4N3		Unavailable	8	\$1,230,747.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,230,747.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411S4P8		Unavailable	8	\$1,387,823.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,387,823.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411S4Q6		COUNTRYWIDE HOME LOANS, INC.	49	\$7,936,176.75	24.82%	1	\$122,527.54	NA	0
		Unavailable	149	\$24,041,287.34	75.18%	3	\$586,805.37	NA	1
<b>Total</b>			<b>198</b>	<b>\$31,977,464.09</b>	<b>100%</b>	<b>4</b>	<b>\$709,332.91</b>		<b>1</b>
31411S4R4		COUNTRYWIDE HOME LOANS, INC.	27	\$1,787,464.58	30.89%	0	\$0.00	NA	0
		Unavailable	59	\$3,999,565.62	69.11%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$5,787,030.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411S4S2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,772,248.53	33.01%	1	\$101,665.29	NA	0
		Unavailable	37	\$3,596,044.12	66.99%	1	\$89,037.11	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,368,292.65</b>	<b>100%</b>	<b>2</b>	<b>\$190,702.40</b>		<b>0</b>
31411S4T0		COUNTRYWIDE HOME LOANS, INC.	8	\$931,971.98	20.8%	0	\$0.00	NA	0
		Unavailable	30	\$3,548,148.21	79.2%	1	\$122,357.63	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,480,120.19</b>	<b>100%</b>	<b>1</b>	<b>\$122,357.63</b>		<b>0</b>
31411S4U7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,682,666.48	22.87%	0	\$0.00	NA	0
		Unavailable	42	\$5,674,419.06	77.13%	3	\$397,561.34	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,357,085.54</b>	<b>100%</b>	<b>3</b>	<b>\$397,561.34</b>		<b>0</b>
31411S4V5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,660,183.65	38.4%	0	\$0.00	NA	0
		Unavailable	24	\$4,267,900.78	61.6%	1	\$176,878.40	NA	1
<b>Total</b>			<b>40</b>	<b>\$6,928,084.43</b>	<b>100%</b>	<b>1</b>	<b>\$176,878.40</b>		<b>1</b>
31411S4W3		COUNTRYWIDE HOME LOANS, INC.	4	\$177,292.36	13.29%	0	\$0.00	NA	0
		Unavailable	20	\$1,156,856.43	86.71%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,334,148.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411S4X1		COUNTRYWIDE HOME LOANS, INC.	2	\$205,237.90	18.12%	0	\$0.00	NA	0
		Unavailable	10	\$927,611.58	81.88%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,132,849.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411S4Y9		Unavailable	13	\$1,997,355.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,997,355.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411S4Z6		COUNTRYWIDE HOME LOANS, INC.	1	\$268,574.87	47.56%	0	\$0.00	NA	0
		Unavailable	1	\$296,190.12	52.44%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$564,764.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411S5A0		COUNTRYWIDE HOME LOANS, INC.	1	\$209,223.63	60.12%	0	\$0.00	NA	0
		Unavailable	1	\$138,766.03	39.88%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$347,989.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411S5B8		Unavailable	10	\$1,694,104.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,694,104.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411S5C6		COUNTRYWIDE HOME LOANS, INC.	2	\$540,560.58	63.37%	0	\$0.00	NA	0
		Unavailable	2	\$312,501.60	36.63%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$853,062.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411S5D4		COUNTRYWIDE HOME LOANS, INC.	1	\$142,847.12	33.04%	0	\$0.00	NA	0
		Unavailable	2	\$289,460.68	66.96%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$432,307.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411S5E2		COUNTRYWIDE HOME LOANS, INC.	1	\$296,579.14	28.81%	0	\$0.00	NA	0
		Unavailable	3	\$732,737.45	71.19%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,029,316.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411S5F9		COUNTRYWIDE HOME LOANS, INC.	1	\$63,310.97	6.23%	0	\$0.00	NA	0
		Unavailable	4	\$952,453.13	93.77%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,015,764.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411S5G7		COUNTRYWIDE HOME LOANS, INC.	1	\$149,919.42	36.36%	0	\$0.00	NA	0
		Unavailable	1	\$262,408.95	63.64%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$412,328.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411S5H5		COUNTRYWIDE HOME LOANS, INC.	1	\$274,723.13	35.05%	0	\$0.00	NA	0
		Unavailable	2	\$509,101.87	64.95%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$783,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411S5L6	COUNTRYWIDE HOME LOANS, INC.	36	\$8,392,917.16	29.21%	4	\$971,575.50	NA	0
	Unavailable	88	\$20,337,047.84	70.79%	6	\$1,752,217.87	NA	1
<b>Total</b>		<b>124</b>	<b>\$28,729,965.00</b>	<b>100%</b>	<b>10</b>	<b>\$2,723,793.37</b>		<b>1</b>
31411S5P7	COUNTRYWIDE HOME LOANS, INC.	29	\$1,645,463.00	52.61%	0	\$0.00	NA	0
	Unavailable	28	\$1,482,140.56	47.39%	1	\$80,587.79	NA	1
<b>Total</b>		<b>57</b>	<b>\$3,127,603.56</b>	<b>100%</b>	<b>1</b>	<b>\$80,587.79</b>		<b>1</b>
31411S5Q5	COUNTRYWIDE HOME LOANS, INC.	180	\$23,407,875.00	53.02%	1	\$139,666.50	NA	0
	Unavailable	158	\$20,745,381.75	46.98%	3	\$388,657.95	NA	2
<b>Total</b>		<b>338</b>	<b>\$44,153,256.75</b>	<b>100%</b>	<b>4</b>	<b>\$528,324.45</b>		<b>2</b>
31411S5R3	COUNTRYWIDE HOME LOANS, INC.	139	\$9,408,928.75	62.44%	0	\$0.00	NA	0
	Unavailable	82	\$5,660,971.36	37.56%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$15,069,900.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411S5S1	COUNTRYWIDE HOME LOANS, INC.	43	\$4,233,083.00	78.18%	1	\$101,326.26	NA	0
	Unavailable	12	\$1,181,176.84	21.82%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,414,259.84</b>	<b>100%</b>	<b>1</b>	<b>\$101,326.26</b>		<b>0</b>
31411S5T9	COUNTRYWIDE HOME LOANS, INC.	211	\$27,545,728.00	47.26%	3	\$384,635.37	NA	1
	Unavailable	234	\$30,739,410.61	52.74%	2	\$250,186.39	NA	0
<b>Total</b>		<b>445</b>	<b>\$58,285,138.61</b>	<b>100%</b>	<b>5</b>	<b>\$634,821.76</b>		<b>1</b>
31411S5U6	COUNTRYWIDE HOME LOANS, INC.	78	\$4,955,587.00	59.82%	4	\$280,385.91	NA	3
	Unavailable	47	\$3,328,873.14	40.18%	2	\$160,877.69	NA	2
<b>Total</b>		<b>125</b>	<b>\$8,284,460.14</b>	<b>100%</b>	<b>6</b>	<b>\$441,263.60</b>		<b>5</b>
31411S5V4	COUNTRYWIDE HOME LOANS, INC.	207	\$20,474,957.23	50.65%	0	\$0.00	NA	0
	Unavailable	201	\$19,952,341.70	49.35%	1	\$92,426.55	NA	0
<b>Total</b>		<b>408</b>	<b>\$40,427,298.93</b>	<b>100%</b>	<b>1</b>	<b>\$92,426.55</b>		<b>0</b>
31411S5W2	COUNTRYWIDE HOME LOANS, INC.	28	\$3,620,028.00	37.05%	1	\$131,880.08	NA	1
	Unavailable	48	\$6,149,430.31	62.95%	2	\$264,716.61	NA	1
<b>Total</b>		<b>76</b>	<b>\$9,769,458.31</b>	<b>100%</b>	<b>3</b>	<b>\$396,596.69</b>		<b>2</b>
31411S5X0	COUNTRYWIDE HOME	18	\$1,730,169.00	35.9%	1	\$109,044.01	NA	1

		LOANS, INC.							
		Unavailable	31	\$3,089,461.70	64.1%	1	\$85,871.36	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,819,630.70</b>	<b>100%</b>	<b>2</b>	<b>\$194,915.37</b>		<b>1</b>
31411S5Y8		COUNTRYWIDE HOME LOANS, INC.	21	\$996,803.00	24.52%	0	\$0.00	NA	0
		Unavailable	51	\$3,068,210.20	75.48%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$4,065,013.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411S5Z5		COUNTRYWIDE HOME LOANS, INC.	47	\$7,375,469.00	30.07%	2	\$284,789.72	NA	1
		Unavailable	106	\$17,151,617.46	69.93%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$24,527,086.46</b>	<b>100%</b>	<b>2</b>	<b>\$284,789.72</b>		<b>1</b>
31411S6A9		COUNTRYWIDE HOME LOANS, INC.	76	\$9,413,102.00	35.66%	0	\$0.00	NA	0
		Unavailable	106	\$16,982,684.01	64.34%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$26,395,786.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411S6C5		COUNTRYWIDE HOME LOANS, INC.	230	\$51,118,370.00	33.6%	2	\$484,395.06	NA	2
		Unavailable	395	\$101,008,770.83	66.4%	6	\$1,740,008.50	NA	3
<b>Total</b>			<b>625</b>	<b>\$152,127,140.83</b>	<b>100%</b>	<b>8</b>	<b>\$2,224,403.56</b>		<b>5</b>
31411S6D3		COUNTRYWIDE HOME LOANS, INC.	809	\$192,910,046.86	38.04%	12	\$3,188,728.02	NA	4
		Unavailable	1,244	\$314,184,640.57	61.96%	29	\$7,840,171.88	NA	7
<b>Total</b>			<b>2,053</b>	<b>\$507,094,687.43</b>	<b>100%</b>	<b>41</b>	<b>\$11,028,899.90</b>		<b>11</b>
31411S6E1		COUNTRYWIDE HOME LOANS, INC.	352	\$84,057,786.98	39.2%	14	\$3,563,298.22	NA	8
		Unavailable	554	\$130,360,081.05	60.8%	15	\$3,947,778.84	NA	8
<b>Total</b>			<b>906</b>	<b>\$214,417,868.03</b>	<b>100%</b>	<b>29</b>	<b>\$7,511,077.06</b>		<b>16</b>
31411S6F8		COUNTRYWIDE HOME LOANS, INC.	33	\$6,749,345.00	16.24%	2	\$494,728.04	NA	1
		Unavailable	151	\$34,807,175.09	83.76%	16	\$3,130,996.35	NA	9
<b>Total</b>			<b>184</b>	<b>\$41,556,520.09</b>	<b>100%</b>	<b>18</b>	<b>\$3,625,724.39</b>		<b>10</b>
31411S6K7		COUNTRYWIDE HOME LOANS, INC.	54	\$12,721,521.53	63.6%	8	\$2,028,352.09	NA	4
		Unavailable	27	\$7,282,110.00	36.4%	3	\$934,433.39	NA	0
<b>Total</b>			<b>81</b>	<b>\$20,003,631.53</b>	<b>100%</b>	<b>11</b>	<b>\$2,962,785.48</b>		<b>4</b>
31411S6L5		COUNTRYWIDE HOME LOANS, INC.	57	\$19,383,769.00	64.61%	7	\$2,410,084.61	NA	4

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		Unavailable	32	\$10,616,400.00	35.39%	5	\$1,548,800.00	NA	3
<b>Total</b>			<b>89</b>	<b>\$30,000,169.00</b>	<b>100%</b>	<b>12</b>	<b>\$3,958,884.61</b>		<b>7</b>
31411S6M3		COUNTRYWIDE HOME LOANS, INC.	102	\$20,732,203.00	69.11%	1	\$119,095.66	NA	1
		Unavailable	39	\$9,264,847.65	30.89%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$29,997,050.65</b>	<b>100%</b>	<b>1</b>	<b>\$119,095.66</b>		<b>1</b>
31411S6N1		COUNTRYWIDE HOME LOANS, INC.	123	\$28,105,327.76	80.27%	9	\$2,396,753.21	NA	3
		Unavailable	26	\$6,907,355.11	19.73%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$35,012,682.87</b>	<b>100%</b>	<b>9</b>	<b>\$2,396,753.21</b>		<b>3</b>
31411S6Q4		COUNTRYWIDE HOME LOANS, INC.	2	\$292,827.78	27.96%	0	\$0.00	NA	0
		Unavailable	8	\$754,336.74	72.04%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,047,164.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411S6R2		COUNTRYWIDE HOME LOANS, INC.	8	\$922,669.29	17.42%	0	\$0.00	NA	0
		Unavailable	33	\$4,374,366.49	82.58%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,297,035.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411S6S0		COUNTRYWIDE HOME LOANS, INC.	5	\$534,173.97	49.64%	0	\$0.00	NA	0
		Unavailable	4	\$541,913.44	50.36%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,076,087.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411S6T8		COUNTRYWIDE HOME LOANS, INC.	5	\$724,791.47	10.38%	0	\$0.00	NA	0
		Unavailable	36	\$6,257,682.15	89.62%	1	\$195,475.93	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,982,473.62</b>	<b>100%</b>	<b>1</b>	<b>\$195,475.93</b>		<b>0</b>
31411S6U5		COUNTRYWIDE HOME LOANS, INC.	1	\$66,044.47	6.26%	0	\$0.00	NA	0
		Unavailable	7	\$989,128.00	93.74%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,055,172.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411S6V3		COUNTRYWIDE HOME LOANS, INC.	77	\$18,186,874.73	80.06%	4	\$993,773.30	NA	1
		Unavailable	15	\$4,529,837.77	19.94%	1	\$407,999.92	NA	0
<b>Total</b>			<b>92</b>	<b>\$22,716,712.50</b>	<b>100%</b>	<b>5</b>	<b>\$1,401,773.22</b>		<b>1</b>
31411S6Y7		COUNTRYWIDE HOME LOANS, INC.	3	\$207,745.19	10.01%	0	\$0.00	NA	0
		Unavailable	12	\$1,866,904.61	89.99%	0	\$0.00	NA	0



<b>Total</b>			<b>15</b>	<b>\$2,074,649.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411S7A8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,762,473.69	11.5%	0	\$0.00	NA	0
		Unavailable	81	\$21,265,722.56	88.5%	1	\$306,879.06	NA	0
<b>Total</b>			<b>92</b>	<b>\$24,028,196.25</b>	<b>100%</b>	<b>1</b>	<b>\$306,879.06</b>		<b>0</b>
31411S7B6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,017,780.22	44.61%	0	\$0.00	NA	0
		Unavailable	27	\$2,505,705.29	55.39%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,523,485.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411S7C4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,053,820.60	24.02%	1	\$124,390.90	NA	0
		Unavailable	25	\$3,334,192.80	75.98%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,388,013.40</b>	<b>100%</b>	<b>1</b>	<b>\$124,390.90</b>		<b>0</b>
31411S7D2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,304,614.23	42.26%	0	\$0.00	NA	0
		Unavailable	11	\$1,782,532.37	57.74%	1	\$163,321.95	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,087,146.60</b>	<b>100%</b>	<b>1</b>	<b>\$163,321.95</b>		<b>0</b>
31411S7E0		COUNTRYWIDE HOME LOANS, INC.	22	\$5,391,903.15	16.77%	0	\$0.00	NA	0
		Unavailable	101	\$26,757,575.71	83.23%	1	\$177,870.79	NA	0
<b>Total</b>			<b>123</b>	<b>\$32,149,478.86</b>	<b>100%</b>	<b>1</b>	<b>\$177,870.79</b>		<b>0</b>
31411S7F7		COUNTRYWIDE HOME LOANS, INC.	24	\$2,459,408.54	21.8%	2	\$193,207.43	NA	0
		Unavailable	89	\$8,823,454.33	78.2%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$11,282,862.87</b>	<b>100%</b>	<b>2</b>	<b>\$193,207.43</b>		<b>0</b>
31411S7G5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,986,968.53	17.26%	0	\$0.00	NA	0
		Unavailable	72	\$9,526,079.29	82.74%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$11,513,047.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411S7H3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,122,682.56	16.91%	0	\$0.00	NA	0
		Unavailable	34	\$5,517,504.55	83.09%	1	\$169,107.00	NA	1
<b>Total</b>			<b>41</b>	<b>\$6,640,187.11</b>	<b>100%</b>	<b>1</b>	<b>\$169,107.00</b>		<b>1</b>
31411S7J9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,140,682.65	18.43%	1	\$62,510.06	NA	0
		Unavailable	71	\$5,049,745.05	81.57%	2	\$121,411.03	NA	1
<b>Total</b>			<b>87</b>	<b>\$6,190,427.70</b>	<b>100%</b>	<b>3</b>	<b>\$183,921.09</b>		<b>1</b>

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31411S7K6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,236,822.58	29.77%	0	\$0.00	NA	0
	Unavailable	13	\$2,917,998.75	70.23%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,154,821.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411S7L4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,061,898.02	17.21%	0	\$0.00	NA	0
	Unavailable	52	\$5,106,649.52	82.79%	4	\$368,077.78	NA	1
<b>Total</b>		<b>63</b>	<b>\$6,168,547.54</b>	<b>100%</b>	<b>4</b>	<b>\$368,077.78</b>		<b>1</b>
31411S7M2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,079,620.53	22.64%	0	\$0.00	NA	0
	Unavailable	28	\$3,688,410.11	77.36%	1	\$108,646.93	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,768,030.64</b>	<b>100%</b>	<b>1</b>	<b>\$108,646.93</b>		<b>0</b>
31411SJ64	THIRD FEDERAL SAVINGS AND LOAN	84	\$27,064,078.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$27,064,078.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SJ72	THIRD FEDERAL SAVINGS AND LOAN	23	\$2,512,518.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,512,518.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SJ80	THIRD FEDERAL SAVINGS AND LOAN	45	\$2,513,498.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$2,513,498.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SJ98	THIRD FEDERAL SAVINGS AND LOAN	182	\$14,981,615.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$14,981,615.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SKA3	THIRD FEDERAL SAVINGS AND LOAN	26	\$2,985,430.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,985,430.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SKC9	CHASE HOME FINANCE, LLC	9	\$1,691,581.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,691,581.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SKD7	CHASE HOME FINANCE, LLC	11	\$1,726,049.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,726,049.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SKE5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$6,944,802.26	100%	0	\$0.00	NA	0

<b>Total</b>			<b>36</b>	<b>\$6,944,802.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SKR6		NEW CENTURY MORTGAGE CORPORATION	70	\$20,825,212.22	62.48%	0	\$0.00	NA	0
		Unavailable	52	\$12,504,344.22	37.52%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$33,329,556.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SKS4		NEW CENTURY MORTGAGE CORPORATION	310	\$69,583,112.21	52.09%	3	\$901,972.78	NA	1
		Unavailable	266	\$64,010,761.40	47.91%	4	\$974,609.32	NA	2
<b>Total</b>			<b>576</b>	<b>\$133,593,873.61</b>	<b>100%</b>	<b>7</b>	<b>\$1,876,582.10</b>		<b>3</b>
31411SKT2		NEW CENTURY MORTGAGE CORPORATION	45	\$9,406,307.65	58.91%	2	\$363,089.06	NA	1
		Unavailable	30	\$6,560,382.98	41.09%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$15,966,690.63</b>	<b>100%</b>	<b>2</b>	<b>\$363,089.06</b>		<b>1</b>
31411SKU9		NEW CENTURY MORTGAGE CORPORATION	6	\$1,299,695.72	61.04%	0	\$0.00	NA	0
		Unavailable	4	\$829,400.38	38.96%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,129,096.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SKV7		NEW CENTURY MORTGAGE CORPORATION	6	\$1,399,008.49	90.04%	0	\$0.00	NA	0
		Unavailable	1	\$154,785.04	9.96%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,553,793.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SKW5		NEW CENTURY MORTGAGE CORPORATION	12	\$2,095,540.74	71.21%	0	\$0.00	NA	0
		Unavailable	6	\$847,105.65	28.79%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,942,646.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SKX3		NEW CENTURY MORTGAGE CORPORATION	15	\$2,319,263.87	70.7%	0	\$0.00	NA	0
		Unavailable	6	\$961,265.91	29.3%	2	\$270,978.59	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,280,529.78</b>	<b>100%</b>	<b>2</b>	<b>\$270,978.59</b>		<b>0</b>
31411SN28		Unavailable	24	\$3,827,154.21	100%	2	\$406,399.00	NA	2
<b>Total</b>			<b>24</b>	<b>\$3,827,154.21</b>	<b>100%</b>	<b>2</b>	<b>\$406,399.00</b>		<b>2</b>

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31411SN36	CHASE HOME FINANCE, LLC	21	\$2,802,785.62	81.81%	1	\$179,042.13	NA	1
	Unavailable	7	\$623,034.86	18.19%	1	\$102,510.01	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,425,820.48</b>	<b>100%</b>	<b>2</b>	<b>\$281,552.14</b>		<b>1</b>
31411SN44	CHASE HOME FINANCE, LLC	6	\$771,306.58	62.47%	0	\$0.00	NA	0
	Unavailable	4	\$463,315.85	37.53%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,234,622.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SN51	CHASE HOME FINANCE, LLC	20	\$3,132,291.38	61.27%	0	\$0.00	NA	0
	Unavailable	11	\$1,979,782.76	38.73%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,112,074.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SN69	CHASE HOME FINANCE, LLC	6	\$1,011,665.29	36.41%	0	\$0.00	NA	0
	Unavailable	12	\$1,766,598.84	63.59%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,778,264.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SNP7	CHEVY CHASE BANK FSB	22	\$6,176,506.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,176,506.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SNQ5	CHEVY CHASE BANK FSB	19	\$4,290,406.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,290,406.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SNR3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$5,370,894.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,370,894.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SNS1	Unavailable	11	\$2,151,898.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,151,898.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SNT9	Unavailable	16	\$2,650,991.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,650,991.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SNU6	Unavailable	5	\$1,192,103.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,192,103.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SNV4	Unavailable	20	\$3,780,266.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,780,266.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SNW2	Unavailable	17	\$3,273,095.75	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>17</b>	<b>\$3,273,095.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SNX0		Unavailable	96	\$22,149,417.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$22,149,417.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SNY8		Unavailable	618	\$140,087,344.24	100%	6	\$1,372,788.67	NA	0
<b>Total</b>			<b>618</b>	<b>\$140,087,344.24</b>	<b>100%</b>	<b>6</b>	<b>\$1,372,788.67</b>		<b>0</b>
31411SNZ5		Unavailable	170	\$32,070,909.20	100%	3	\$830,765.90	NA	1
<b>Total</b>			<b>170</b>	<b>\$32,070,909.20</b>	<b>100%</b>	<b>3</b>	<b>\$830,765.90</b>		<b>1</b>
31411SP26		CHASE HOME FINANCE, LLC	13	\$2,363,813.94	79.36%	1	\$241,912.25	NA	1
		Unavailable	2	\$614,724.87	20.64%	1	\$405,623.61	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,978,538.81</b>	<b>100%</b>	<b>2</b>	<b>\$647,535.86</b>		<b>1</b>
31411SP34		CHASE HOME FINANCE, LLC	22	\$1,479,982.93	62.68%	0	\$0.00	NA	0
		Unavailable	14	\$881,143.43	37.32%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,361,126.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SP42		CHASE HOME FINANCE, LLC	14	\$1,414,580.11	55.91%	0	\$0.00	NA	0
		Unavailable	11	\$1,115,628.45	44.09%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,530,208.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SP59		CHASE HOME FINANCE, LLC	38	\$4,979,729.37	74.83%	1	\$133,932.89	NA	1
		Unavailable	13	\$1,674,578.62	25.17%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,654,307.99</b>	<b>100%</b>	<b>1</b>	<b>\$133,932.89</b>		<b>1</b>
31411SP67		CHASE HOME FINANCE, LLC	85	\$20,165,735.89	59.78%	3	\$727,336.73	NA	2
		Unavailable	53	\$13,570,122.83	40.22%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$33,735,858.72</b>	<b>100%</b>	<b>3</b>	<b>\$727,336.73</b>		<b>2</b>
31411SP75		CHASE HOME FINANCE, LLC	53	\$3,356,380.13	69.38%	1	\$70,251.71	NA	0
		Unavailable	24	\$1,481,619.66	30.62%	1	\$50,365.02	NA	0
<b>Total</b>			<b>77</b>	<b>\$4,837,999.79</b>	<b>100%</b>	<b>2</b>	<b>\$120,616.73</b>		<b>0</b>
31411SP83		CHASE HOME FINANCE, LLC	43	\$4,258,091.68	63.63%	0	\$0.00	NA	0
		Unavailable	25	\$2,433,865.19	36.37%	1	\$97,258.60	NA	1
<b>Total</b>			<b>68</b>	<b>\$6,691,956.87</b>	<b>100%</b>	<b>1</b>	<b>\$97,258.60</b>		<b>1</b>

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31411SP91	CHASE HOME FINANCE, LLC	70	\$9,139,258.85	56.11%	1	\$120,522.21	NA	0
	Unavailable	54	\$7,148,177.59	43.89%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$16,287,436.44</b>	<b>100%</b>	<b>1</b>	<b>\$120,522.21</b>		<b>0</b>
31411SPB6	Unavailable	19	\$2,740,827.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,740,827.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SPC4	Unavailable	27	\$3,990,141.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,990,141.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SPD2	CHASE HOME FINANCE, LLC	9	\$1,333,483.67	28.26%	1	\$324,050.86	NA	1
	Unavailable	20	\$3,384,665.52	71.74%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,718,149.19</b>	<b>100%</b>	<b>1</b>	<b>\$324,050.86</b>		<b>1</b>
31411SPE0	CHASE HOME FINANCE, LLC	34	\$6,584,310.72	38.35%	5	\$958,350.19	NA	4
	Unavailable	50	\$10,586,274.97	61.65%	5	\$1,132,684.15	NA	3
<b>Total</b>		<b>84</b>	<b>\$17,170,585.69</b>	<b>100%</b>	<b>10</b>	<b>\$2,091,034.34</b>		<b>7</b>
31411SPF7	CHASE HOME FINANCE, LLC	25	\$5,030,520.44	44.19%	5	\$1,074,976.52	NA	3
	Unavailable	31	\$6,352,390.88	55.81%	7	\$1,793,718.30	NA	4
<b>Total</b>		<b>56</b>	<b>\$11,382,911.32</b>	<b>100%</b>	<b>12</b>	<b>\$2,868,694.82</b>		<b>7</b>
31411SPG5	CHASE HOME FINANCE, LLC	106	\$25,238,067.04	38.31%	0	\$0.00	NA	0
	Unavailable	164	\$40,634,098.06	61.69%	1	\$403,171.41	NA	0
<b>Total</b>		<b>270</b>	<b>\$65,872,165.10</b>	<b>100%</b>	<b>1</b>	<b>\$403,171.41</b>		<b>0</b>
31411SPH3	CHASE HOME FINANCE, LLC	168	\$41,557,162.93	41.96%	0	\$0.00	NA	0
	Unavailable	251	\$57,488,800.11	58.04%	2	\$662,692.80	NA	0
<b>Total</b>		<b>419</b>	<b>\$99,045,963.04</b>	<b>100%</b>	<b>2</b>	<b>\$662,692.80</b>		<b>0</b>
31411SPJ9	CHASE HOME FINANCE, LLC	205	\$53,393,591.06	53.52%	0	\$0.00	NA	0
	Unavailable	178	\$46,363,619.65	46.48%	3	\$757,873.92	NA	0
<b>Total</b>		<b>383</b>	<b>\$99,757,210.71</b>	<b>100%</b>	<b>3</b>	<b>\$757,873.92</b>		<b>0</b>
31411SPK6	CHASE HOME FINANCE, LLC	234	\$60,384,563.04	60.38%	0	\$0.00	NA	0
	Unavailable	144	\$39,623,880.07	39.62%	2	\$480,643.50	NA	1
<b>Total</b>		<b>378</b>	<b>\$100,008,443.11</b>	<b>100%</b>	<b>2</b>	<b>\$480,643.50</b>		<b>1</b>

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31411SPL4	CHASE HOME FINANCE, LLC	258	\$62,289,758.76	62.81%	3	\$565,056.56	NA	1
	Unavailable	136	\$36,879,184.47	37.19%	3	\$992,013.04	NA	2
<b>Total</b>		<b>394</b>	<b>\$99,168,943.23</b>	<b>100%</b>	<b>6</b>	<b>\$1,557,069.60</b>		<b>3</b>
31411SPM2	CHASE HOME FINANCE, LLC	237	\$53,052,612.28	59.2%	3	\$695,911.76	NA	2
	Unavailable	145	\$36,561,656.11	40.8%	1	\$279,812.97	NA	1
<b>Total</b>		<b>382</b>	<b>\$89,614,268.39</b>	<b>100%</b>	<b>4</b>	<b>\$975,724.73</b>		<b>3</b>
31411SPN0	CHASE HOME FINANCE, LLC	89	\$21,950,667.67	54.8%	2	\$485,690.64	NA	2
	Unavailable	70	\$18,108,580.14	45.2%	1	\$300,123.74	NA	1
<b>Total</b>		<b>159</b>	<b>\$40,059,247.81</b>	<b>100%</b>	<b>3</b>	<b>\$785,814.38</b>		<b>3</b>
31411SPR1	CHASE HOME FINANCE, LLC	4	\$1,186,880.00	29.89%	0	\$0.00	NA	0
	Unavailable	12	\$2,784,271.76	70.11%	1	\$336,300.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,971,151.76</b>	<b>100%</b>	<b>1</b>	<b>\$336,300.00</b>		<b>0</b>
31411SPS9	CHASE HOME FINANCE, LLC	32	\$7,247,038.24	22.71%	0	\$0.00	NA	0
	Unavailable	95	\$24,667,591.41	77.29%	6	\$1,640,399.19	NA	5
<b>Total</b>		<b>127</b>	<b>\$31,914,629.65</b>	<b>100%</b>	<b>6</b>	<b>\$1,640,399.19</b>		<b>5</b>
31411SPT7	CHASE HOME FINANCE, LLC	23	\$4,447,115.25	15.14%	0	\$0.00	NA	0
	Unavailable	100	\$24,933,339.01	84.86%	13	\$3,359,643.48	NA	9
<b>Total</b>		<b>123</b>	<b>\$29,380,454.26</b>	<b>100%</b>	<b>13</b>	<b>\$3,359,643.48</b>		<b>9</b>
31411SPU4	CHASE HOME FINANCE, LLC	1	\$114,500.00	2.92%	0	\$0.00	NA	0
	Unavailable	15	\$3,804,753.75	97.08%	1	\$213,750.00	NA	1
<b>Total</b>		<b>16</b>	<b>\$3,919,253.75</b>	<b>100%</b>	<b>1</b>	<b>\$213,750.00</b>		<b>1</b>
31411SPV2	Unavailable	11	\$1,097,754.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,097,754.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SPW0	Unavailable	11	\$1,371,308.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,371,308.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SPX8	Unavailable	28	\$4,950,640.88	100%	1	\$228,921.96	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,950,640.88</b>	<b>100%</b>	<b>1</b>	<b>\$228,921.96</b>		<b>0</b>
31411SPY6	Unavailable	77	\$12,291,193.12	100%	1	\$232,458.42	NA	1
<b>Total</b>		<b>77</b>	<b>\$12,291,193.12</b>	<b>100%</b>	<b>1</b>	<b>\$232,458.42</b>		<b>1</b>

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31411SPZ3	Unavailable	51	\$7,458,456.14	100%	2	\$396,288.45	NA	2
<b>Total</b>		<b>51</b>	<b>\$7,458,456.14</b>	<b>100%</b>	<b>2</b>	<b>\$396,288.45</b>		<b>2</b>
31411SQ25	CHASE HOME FINANCE, LLC	226	\$53,136,143.83	53.26%	4	\$876,158.98	NA	1
	Unavailable	208	\$46,630,230.91	46.74%	1	\$398,826.06	NA	1
<b>Total</b>		<b>434</b>	<b>\$99,766,374.74</b>	<b>100%</b>	<b>5</b>	<b>\$1,274,985.04</b>		<b>2</b>
31411SQ33	CHASE HOME FINANCE, LLC	223	\$52,285,760.17	52.5%	1	\$249,913.80	NA	0
	Unavailable	204	\$47,308,040.10	47.5%	5	\$1,207,332.41	NA	3
<b>Total</b>		<b>427</b>	<b>\$99,593,800.27</b>	<b>100%</b>	<b>6</b>	<b>\$1,457,246.21</b>		<b>3</b>
31411SQ41	CHASE HOME FINANCE, LLC	187	\$43,914,219.19	55.33%	2	\$331,491.03	NA	0
	Unavailable	155	\$35,453,206.82	44.67%	2	\$317,934.79	NA	0
<b>Total</b>		<b>342</b>	<b>\$79,367,426.01</b>	<b>100%</b>	<b>4</b>	<b>\$649,425.82</b>		<b>0</b>
31411SQ58	CHASE HOME FINANCE, LLC	252	\$45,966,209.93	46.44%	4	\$766,848.85	NA	1
	Unavailable	248	\$53,023,003.20	53.56%	11	\$2,338,103.74	NA	3
<b>Total</b>		<b>500</b>	<b>\$98,989,213.13</b>	<b>100%</b>	<b>15</b>	<b>\$3,104,952.59</b>		<b>4</b>
31411SQ66	CHASE HOME FINANCE, LLC	29	\$3,417,728.21	44.29%	1	\$152,804.14	NA	1
	Unavailable	25	\$4,298,285.74	55.71%	5	\$825,468.00	NA	3
<b>Total</b>		<b>54</b>	<b>\$7,716,013.95</b>	<b>100%</b>	<b>6</b>	<b>\$978,272.14</b>		<b>4</b>
31411SQ74	Unavailable	11	\$2,383,148.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,383,148.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SQ82	CHASE HOME FINANCE, LLC	2	\$607,600.00	12.43%	0	\$0.00	NA	0
	Unavailable	22	\$4,280,302.93	87.57%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,887,902.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SQ90	CHASE HOME FINANCE, LLC	4	\$699,466.03	25.48%	0	\$0.00	NA	0
	Unavailable	13	\$2,045,957.35	74.52%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,745,423.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SQA7	CHASE HOME FINANCE, LLC	192	\$50,402,830.48	57.31%	3	\$792,749.65	NA	3
	Unavailable	153	\$37,541,756.26	42.69%	7	\$2,166,790.78	NA	4
<b>Total</b>		<b>345</b>	<b>\$87,944,586.74</b>	<b>100%</b>	<b>10</b>	<b>\$2,959,540.43</b>		<b>7</b>



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31411SQB5	CHASE HOME FINANCE, LLC	26	\$1,664,499.08	55.23%	0	\$0.00	NA	0
	Unavailable	23	\$1,349,258.87	44.77%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$3,013,757.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SQC3	CHASE HOME FINANCE, LLC	5	\$494,614.33	27.74%	0	\$0.00	NA	0
	Unavailable	13	\$1,288,253.71	72.26%	1	\$106,488.72	NA	1
<b>Total</b>		<b>18</b>	<b>\$1,782,868.04</b>	<b>100%</b>	<b>1</b>	<b>\$106,488.72</b>		<b>1</b>
31411SQD1	CHASE HOME FINANCE, LLC	21	\$2,778,287.63	47.63%	0	\$0.00	NA	0
	Unavailable	24	\$3,054,427.55	52.37%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,832,715.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SQE9	CHASE HOME FINANCE, LLC	35	\$8,508,232.69	34.61%	2	\$402,723.01	NA	0
	Unavailable	71	\$16,071,901.18	65.39%	4	\$1,065,621.60	NA	3
<b>Total</b>		<b>106</b>	<b>\$24,580,133.87</b>	<b>100%</b>	<b>6</b>	<b>\$1,468,344.61</b>		<b>3</b>
31411SQF6	CHASE HOME FINANCE, LLC	10	\$564,297.02	41.03%	1	\$57,822.29	NA	0
	Unavailable	13	\$811,048.50	58.97%	1	\$52,268.96	NA	1
<b>Total</b>		<b>23</b>	<b>\$1,375,345.52</b>	<b>100%</b>	<b>2</b>	<b>\$110,091.25</b>		<b>1</b>
31411SQG4	CHASE HOME FINANCE, LLC	4	\$368,346.07	35.02%	0	\$0.00	NA	0
	Unavailable	7	\$683,502.73	64.98%	1	\$98,289.86	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,051,848.80</b>	<b>100%</b>	<b>1</b>	<b>\$98,289.86</b>		<b>0</b>
31411SQH2	CHASE HOME FINANCE, LLC	9	\$1,172,203.81	45.4%	0	\$0.00	NA	0
	Unavailable	11	\$1,409,909.07	54.6%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,582,112.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SQJ8	CHASE HOME FINANCE, LLC	21	\$5,452,679.34	37.59%	1	\$220,281.87	NA	1
	Unavailable	39	\$9,052,576.84	62.41%	5	\$1,251,064.37	NA	3
<b>Total</b>		<b>60</b>	<b>\$14,505,256.18</b>	<b>100%</b>	<b>6</b>	<b>\$1,471,346.24</b>		<b>4</b>
31411SQK5	CHASE HOME FINANCE, LLC	5	\$531,931.27	26.79%	0	\$0.00	NA	0
	Unavailable	12	\$1,453,691.10	73.21%	3	\$384,282.10	NA	1
<b>Total</b>		<b>17</b>	<b>\$1,985,622.37</b>	<b>100%</b>	<b>3</b>	<b>\$384,282.10</b>		<b>1</b>

31411SQL3	CHASE HOME FINANCE, LLC	3	\$482,025.59	39.48%	0	\$0.00	NA	0
	Unavailable	3	\$739,000.00	60.52%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,221,025.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SQM1	CHASE HOME FINANCE, LLC	50	\$11,639,693.78	44.32%	0	\$0.00	NA	0
	Unavailable	57	\$14,624,865.39	55.68%	2	\$664,685.00	NA	1
<b>Total</b>		<b>107</b>	<b>\$26,264,559.17</b>	<b>100%</b>	<b>2</b>	<b>\$664,685.00</b>		<b>1</b>
31411SQN9	CHASE HOME FINANCE, LLC	86	\$19,830,296.10	33.76%	6	\$1,432,785.47	NA	2
	Unavailable	161	\$38,901,597.55	66.24%	15	\$4,072,916.02	NA	6
<b>Total</b>		<b>247</b>	<b>\$58,731,893.65</b>	<b>100%</b>	<b>21</b>	<b>\$5,505,701.49</b>		<b>8</b>
31411SQP4	CHASE HOME FINANCE, LLC	29	\$5,508,934.00	25.58%	3	\$535,812.21	NA	2
	Unavailable	77	\$16,023,310.79	74.42%	13	\$2,298,199.63	NA	8
<b>Total</b>		<b>106</b>	<b>\$21,532,244.79</b>	<b>100%</b>	<b>16</b>	<b>\$2,834,011.84</b>		<b>10</b>
31411SQQ2	CHASE HOME FINANCE, LLC	6	\$1,770,000.00	22.42%	0	\$0.00	NA	0
	Unavailable	27	\$6,126,252.92	77.58%	8	\$1,274,159.39	NA	5
<b>Total</b>		<b>33</b>	<b>\$7,896,252.92</b>	<b>100%</b>	<b>8</b>	<b>\$1,274,159.39</b>		<b>5</b>
31411SQR0	Unavailable	7	\$1,159,289.89	100%	1	\$236,250.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,159,289.89</b>	<b>100%</b>	<b>1</b>	<b>\$236,250.00</b>		<b>0</b>
31411SQS8	CHASE HOME FINANCE, LLC	3	\$425,082.82	42.51%	0	\$0.00	NA	0
	Unavailable	2	\$574,983.33	57.49%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,000,066.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SQT6	CHASE HOME FINANCE, LLC	19	\$2,897,342.34	85.59%	0	\$0.00	NA	0
	Unavailable	3	\$487,625.99	14.41%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,384,968.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SQU3	CHASE HOME FINANCE, LLC	45	\$5,309,287.55	75.28%	0	\$0.00	NA	0
	Unavailable	10	\$1,743,496.54	24.72%	1	\$306,685.43	NA	1
<b>Total</b>		<b>55</b>	<b>\$7,052,784.09</b>	<b>100%</b>	<b>1</b>	<b>\$306,685.43</b>		<b>1</b>
31411SQV1	CHASE HOME FINANCE, LLC	25	\$2,959,900.84	63.05%	0	\$0.00	NA	0
	Unavailable	10	\$1,734,914.51	36.95%	0	\$0.00	NA	0

<b>Total</b>			<b>35</b>	<b>\$4,694,815.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SQW9	CHASE HOME FINANCE, LLC		7	\$852,755.72	82.53%	0	\$0.00	NA	0
	Unavailable		3	\$180,544.94	17.47%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,033,300.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SQX7	CHASE HOME FINANCE, LLC		9	\$2,381,669.85	62.59%	0	\$0.00	NA	0
	Unavailable		6	\$1,423,341.04	37.41%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,805,010.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SQY5	CHASE HOME FINANCE, LLC		186	\$46,651,004.50	46.65%	0	\$0.00	NA	0
	Unavailable		246	\$53,356,189.55	53.35%	2	\$735,387.15	NA	1
<b>Total</b>			<b>432</b>	<b>\$100,007,194.05</b>	<b>100%</b>	<b>2</b>	<b>\$735,387.15</b>		<b>1</b>
31411SQZ2	CHASE HOME FINANCE, LLC		130	\$31,341,122.14	46.01%	1	\$209,186.75	NA	0
	Unavailable		156	\$36,777,612.43	53.99%	1	\$383,990.78	NA	1
<b>Total</b>			<b>286</b>	<b>\$68,118,734.57</b>	<b>100%</b>	<b>2</b>	<b>\$593,177.53</b>		<b>1</b>
31411SRA6	CHASE HOME FINANCE, LLC		2	\$479,010.00	40.19%	0	\$0.00	NA	0
	Unavailable		4	\$712,906.02	59.81%	1	\$350,059.22	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,191,916.02</b>	<b>100%</b>	<b>1</b>	<b>\$350,059.22</b>		<b>0</b>
31411SRD0	CHASE HOME FINANCE, LLC		11	\$1,151,510.12	50.2%	0	\$0.00	NA	0
	Unavailable		9	\$1,142,550.86	49.8%	1	\$394,842.59	NA	1
<b>Total</b>			<b>20</b>	<b>\$2,294,060.98</b>	<b>100%</b>	<b>1</b>	<b>\$394,842.59</b>		<b>1</b>
31411SRE8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		22	\$3,642,008.90	57.06%	0	\$0.00	NA	0
	Unavailable		18	\$2,740,453.55	42.94%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,382,462.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SRF5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		5	\$1,645,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,645,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SRG3	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO		1	\$25,973.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$25,973.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411SRJ7	CITIMORTGAGE, INC.	1	\$149,672.10	32.09%	0	\$0.00	NA	0
	Unavailable	3	\$316,699.29	67.91%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$466,371.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SRK4	Unavailable	10	\$2,655,092.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,655,092.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SRL2	Unavailable	597	\$129,568,274.91	100%	5	\$1,066,255.97	NA	2
<b>Total</b>		<b>597</b>	<b>\$129,568,274.91</b>	<b>100%</b>	<b>5</b>	<b>\$1,066,255.97</b>		<b>2</b>
31411SRM0	Unavailable	202	\$40,894,563.29	100%	2	\$382,701.12	NA	0
<b>Total</b>		<b>202</b>	<b>\$40,894,563.29</b>	<b>100%</b>	<b>2</b>	<b>\$382,701.12</b>		<b>0</b>
31411SRN8	Unavailable	9	\$1,926,321.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,926,321.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SU53	BANK OF AMERICA NA	5	\$492,581.70	33.02%	0	\$0.00	NA	0
	Unavailable	5	\$999,375.88	66.98%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,491,957.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SU61	BANK OF AMERICA NA	2	\$407,877.89	39.93%	0	\$0.00	NA	0
	Unavailable	3	\$613,724.27	60.07%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,021,602.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SU79	BANK OF AMERICA NA	76	\$21,937,229.42	62.99%	4	\$960,144.31	NA	2
	Unavailable	44	\$12,888,657.27	37.01%	1	\$234,387.66	NA	0
<b>Total</b>		<b>120</b>	<b>\$34,825,886.69</b>	<b>100%</b>	<b>5</b>	<b>\$1,194,531.97</b>		<b>2</b>
31411SU95	BANK OF AMERICA NA	10	\$1,721,686.45	100%	1	\$296,774.00	NA	1
<b>Total</b>		<b>10</b>	<b>\$1,721,686.45</b>	<b>100%</b>	<b>1</b>	<b>\$296,774.00</b>		<b>1</b>
31411SUW4	HomeBANC MORTGAGE CORPORATION	36	\$7,898,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,898,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SUX2	HomeBANC MORTGAGE CORPORATION	67	\$13,713,987.35	100%	4	\$948,257.36	NA	0
<b>Total</b>		<b>67</b>	<b>\$13,713,987.35</b>	<b>100%</b>	<b>4</b>	<b>\$948,257.36</b>		<b>0</b>
31411SUY0	UTAH HOUSING CORPORATION	24	\$2,999,351.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,999,351.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411SVC7	BANK OF AMERICA NA	7	\$1,346,399.00	69.11%	0	\$0.00	NA	0
	Unavailable	2	\$601,730.90	30.89%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,948,129.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SVD5	BANK OF AMERICA NA	22	\$2,634,022.57	100%	2	\$414,731.32	NA	1
<b>Total</b>		<b>22</b>	<b>\$2,634,022.57</b>	<b>100%</b>	<b>2</b>	<b>\$414,731.32</b>		<b>1</b>
31411SVE3	BANK OF AMERICA NA	88	\$21,138,864.23	100%	4	\$1,107,548.19	NA	3
<b>Total</b>		<b>88</b>	<b>\$21,138,864.23</b>	<b>100%</b>	<b>4</b>	<b>\$1,107,548.19</b>		<b>3</b>
31411SVF0	BANK OF AMERICA NA	21	\$2,700,373.18	100%	1	\$253,185.85	NA	1
<b>Total</b>		<b>21</b>	<b>\$2,700,373.18</b>	<b>100%</b>	<b>1</b>	<b>\$253,185.85</b>		<b>1</b>
31411SVG8	BANK OF AMERICA NA	30	\$4,952,502.69	95.94%	4	\$846,036.91	NA	3
	Unavailable	2	\$209,832.19	4.06%	1	\$124,191.96	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,162,334.88</b>	<b>100%</b>	<b>5</b>	<b>\$970,228.87</b>		<b>3</b>
31411SVH6	BANK OF AMERICA NA	9	\$1,543,016.41	70.22%	0	\$0.00	NA	0
	Unavailable	3	\$654,379.41	29.78%	1	\$241,990.67	NA	1
<b>Total</b>		<b>12</b>	<b>\$2,197,395.82</b>	<b>100%</b>	<b>1</b>	<b>\$241,990.67</b>		<b>1</b>
31411SVJ2	BANK OF AMERICA NA	12	\$1,757,644.53	100%	1	\$203,965.91	NA	1
<b>Total</b>		<b>12</b>	<b>\$1,757,644.53</b>	<b>100%</b>	<b>1</b>	<b>\$203,965.91</b>		<b>1</b>
31411SVK9	BANK OF AMERICA NA	65	\$14,884,907.62	82.36%	3	\$737,389.72	NA	1
	Unavailable	10	\$3,187,948.04	17.64%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$18,072,855.66</b>	<b>100%</b>	<b>3</b>	<b>\$737,389.72</b>		<b>1</b>
31411SVL7	BANK OF AMERICA NA	16	\$4,222,636.40	76.76%	1	\$350,521.13	NA	1
	Unavailable	6	\$1,278,776.50	23.24%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,501,412.90</b>	<b>100%</b>	<b>1</b>	<b>\$350,521.13</b>		<b>1</b>
31411SVM5	BANK OF AMERICA NA	6	\$1,125,037.00	42.04%	0	\$0.00	NA	0
	Unavailable	6	\$1,550,922.09	57.96%	1	\$269,889.56	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,675,959.09</b>	<b>100%</b>	<b>1</b>	<b>\$269,889.56</b>		<b>0</b>
31411SVN3	BANK OF AMERICA NA	29	\$7,247,778.57	79.38%	6	\$1,740,888.86	NA	2
	Unavailable	7	\$1,882,638.79	20.62%	1	\$134,110.32	NA	1
<b>Total</b>		<b>36</b>	<b>\$9,130,417.36</b>	<b>100%</b>	<b>7</b>	<b>\$1,874,999.18</b>		<b>3</b>
31411SVP8	BANK OF AMERICA NA	12	\$3,704,658.00	41.61%	1	\$350,999.47	NA	0
	Unavailable	19	\$5,199,299.99	58.39%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$8,903,957.99</b>	<b>100%</b>	<b>1</b>	<b>\$350,999.47</b>		<b>0</b>
31411SVQ6	BANK OF AMERICA NA	5	\$1,175,850.00	75.68%	0	\$0.00	NA	0

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	Unavailable	1	\$377,956.00	24.32%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,553,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SVR4	BANK OF AMERICA NA	192	\$49,659,429.75	86.89%	8	\$2,045,193.50	NA	3
	Unavailable	27	\$7,495,918.14	13.11%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$57,155,347.89</b>	<b>100%</b>	<b>8</b>	<b>\$2,045,193.50</b>		<b>3</b>
31411SVS2	BANK OF AMERICA NA	25	\$7,043,226.00	62.21%	0	\$0.00	NA	0
	Unavailable	14	\$4,278,420.00	37.79%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$11,321,646.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SVT0	BANK OF AMERICA NA	5	\$1,086,553.32	54.75%	0	\$0.00	NA	0
	Unavailable	3	\$898,156.50	45.25%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,984,709.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SVU7	BANK OF AMERICA NA	6	\$867,934.14	43.79%	1	\$299,696.09	NA	0
	Unavailable	5	\$1,114,007.42	56.21%	2	\$281,403.70	NA	1
<b>Total</b>		<b>11</b>	<b>\$1,981,941.56</b>	<b>100%</b>	<b>3</b>	<b>\$581,099.79</b>		<b>1</b>
31411SVV5	BANK OF AMERICA NA	5	\$1,463,281.18	76.77%	2	\$598,861.69	NA	2
	Unavailable	2	\$442,684.68	23.23%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,905,965.86</b>	<b>100%</b>	<b>2</b>	<b>\$598,861.69</b>		<b>2</b>
31411SX84	COUNTRYWIDE HOME LOANS, INC.	5	\$667,042.92	54.26%	0	\$0.00	NA	0
	Unavailable	4	\$562,399.85	45.74%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,229,442.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SX92	COUNTRYWIDE HOME LOANS, INC.	4	\$572,646.15	27.64%	0	\$0.00	NA	0
	Unavailable	7	\$1,499,324.66	72.36%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,071,970.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SXJ0	BANK OF AMERICA NA	62	\$16,111,811.29	61.19%	7	\$1,733,657.86	NA	7
	Unavailable	39	\$10,218,291.49	38.81%	6	\$1,542,179.52	NA	3
<b>Total</b>		<b>101</b>	<b>\$26,330,102.78</b>	<b>100%</b>	<b>13</b>	<b>\$3,275,837.38</b>		<b>10</b>
31411SXX7	BANK OF AMERICA NA	7	\$1,746,304.38	27.92%	0	\$0.00	NA	0
	Unavailable	16	\$4,509,428.77	72.08%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,255,733.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SXL5	BANK OF AMERICA NA	11	\$2,301,024.97	67.82%	1	\$172,450.03	NA	0
	Unavailable	5	\$1,091,667.26	32.18%	1	\$295,754.64	NA	1
<b>Total</b>		<b>16</b>	<b>\$3,392,692.23</b>	<b>100%</b>	<b>2</b>	<b>\$468,204.67</b>		<b>1</b>
31411SXQ4	BANK OF AMERICA NA	5	\$1,283,122.91	20.36%	2	\$538,314.32	NA	1

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		Unavailable	18	\$5,020,195.78	79.64%	3	\$895,000.00	NA	3
<b>Total</b>			<b>23</b>	<b>\$6,303,318.69</b>	<b>100%</b>	<b>5</b>	<b>\$1,433,314.32</b>		<b>4</b>
31411SXR2		BANK OF AMERICA NA	5	\$1,127,364.00	6.95%	0	\$0.00	NA	0
		Unavailable	55	\$15,084,510.93	93.05%	4	\$1,036,000.00	NA	1
<b>Total</b>			<b>60</b>	<b>\$16,211,874.93</b>	<b>100%</b>	<b>4</b>	<b>\$1,036,000.00</b>		<b>1</b>
31411SXS0		BANK OF AMERICA NA	136	\$34,897,480.57	31.59%	21	\$6,284,157.61	NA	9
		Unavailable	273	\$75,557,272.23	68.41%	23	\$6,873,290.53	NA	8
<b>Total</b>			<b>409</b>	<b>\$110,454,752.80</b>	<b>100%</b>	<b>44</b>	<b>\$13,157,448.14</b>		<b>17</b>
31411SXT8		BANK OF AMERICA NA	21	\$5,460,636.79	25.4%	2	\$547,493.22	NA	1
		Unavailable	55	\$16,034,079.48	74.6%	2	\$764,087.24	NA	0
<b>Total</b>			<b>76</b>	<b>\$21,494,716.27</b>	<b>100%</b>	<b>4</b>	<b>\$1,311,580.46</b>		<b>1</b>
31411SXU5		BANK OF AMERICA NA	8	\$1,960,291.00	63.32%	1	\$412,225.17	NA	0
		Unavailable	5	\$1,135,514.87	36.68%	1	\$236,100.56	NA	1
<b>Total</b>			<b>13</b>	<b>\$3,095,805.87</b>	<b>100%</b>	<b>2</b>	<b>\$648,325.73</b>		<b>1</b>
31411SXW1		BANK OF AMERICA NA	6	\$2,146,000.00	77.47%	0	\$0.00	NA	0
		Unavailable	2	\$624,000.00	22.53%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SY59		COUNTRYWIDE HOME LOANS, INC.	45	\$10,306,239.29	36.5%	1	\$181,641.33	NA	0
		Unavailable	73	\$17,929,346.02	63.5%	3	\$541,859.77	NA	3
<b>Total</b>			<b>118</b>	<b>\$28,235,585.31</b>	<b>100%</b>	<b>4</b>	<b>\$723,501.10</b>		<b>3</b>
31411SY67		COUNTRYWIDE HOME LOANS, INC.	92	\$24,964,686.24	83.26%	6	\$1,593,119.39	NA	3
		Unavailable	16	\$5,018,620.00	16.74%	2	\$776,000.00	NA	1
<b>Total</b>			<b>108</b>	<b>\$29,983,306.24</b>	<b>100%</b>	<b>8</b>	<b>\$2,369,119.39</b>		<b>4</b>
31411SY75		COUNTRYWIDE HOME LOANS, INC.	4	\$443,551.62	32.7%	0	\$0.00	NA	0
		Unavailable	10	\$912,726.75	67.3%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,356,278.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SY83		COUNTRYWIDE HOME LOANS, INC.	3	\$570,683.57	25.61%	0	\$0.00	NA	0
		Unavailable	10	\$1,658,020.85	74.39%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,228,704.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SY91		COUNTRYWIDE HOME LOANS, INC.	5	\$717,358.16	58.76%	1	\$223,973.11	NA	1
		Unavailable	3	\$503,517.07	41.24%	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$1,220,875.23</b>	<b>100%</b>	<b>1</b>	<b>\$223,973.11</b>		<b>1</b>
31411SYA8		COUNTRYWIDE HOME LOANS, INC.	7	\$604,422.20	48.98%	0	\$0.00	NA	0
		Unavailable	4	\$629,698.09	51.02%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,234,120.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SYB6		COUNTRYWIDE HOME LOANS, INC.	4	\$313,974.66	10.9%	0	\$0.00	NA	0
		Unavailable	13	\$2,566,459.09	89.1%	1	\$196,284.93	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,880,433.75</b>	<b>100%</b>	<b>1</b>	<b>\$196,284.93</b>		<b>0</b>
31411SYC4		COUNTRYWIDE HOME LOANS, INC.	3	\$334,664.35	24.08%	0	\$0.00	NA	0
		Unavailable	6	\$1,055,250.57	75.92%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,389,914.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SYD2		COUNTRYWIDE HOME LOANS, INC.	3	\$481,901.22	15.03%	1	\$180,276.33	NA	0
		Unavailable	15	\$2,725,199.43	84.97%	3	\$524,960.16	NA	1
<b>Total</b>			<b>18</b>	<b>\$3,207,100.65</b>	<b>100%</b>	<b>4</b>	<b>\$705,236.49</b>		<b>1</b>
31411SYE0		Unavailable	9	\$1,749,066.39	100%	1	\$195,237.82	NA	1
<b>Total</b>			<b>9</b>	<b>\$1,749,066.39</b>	<b>100%</b>	<b>1</b>	<b>\$195,237.82</b>		<b>1</b>
31411SYF7		COUNTRYWIDE HOME LOANS, INC.	2	\$315,843.59	30.77%	0	\$0.00	NA	0
		Unavailable	3	\$710,642.86	69.23%	1	\$184,743.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,026,486.45</b>	<b>100%</b>	<b>1</b>	<b>\$184,743.00</b>		<b>0</b>
31411SYG5		COUNTRYWIDE HOME LOANS, INC.	2	\$253,237.90	25.25%	0	\$0.00	NA	0
		Unavailable	5	\$749,836.56	74.75%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,003,074.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SYH3		COUNTRYWIDE HOME LOANS, INC.	1	\$56,366.97	3.35%	0	\$0.00	NA	0
		Unavailable	24	\$1,628,679.38	96.65%	4	\$284,840.80	NA	3
<b>Total</b>			<b>25</b>	<b>\$1,685,046.35</b>	<b>100%</b>	<b>4</b>	<b>\$284,840.80</b>		<b>3</b>
31411SYJ9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,106,459.50	20.75%	0	\$0.00	NA	0
		Unavailable	40	\$8,045,214.29	79.25%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,151,673.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SYK6			44	\$3,032,008.00	37.44%	0	\$0.00	NA	0



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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	76	\$5,065,290.35	62.56%	1	\$80,684.02	NA	1
<b>Total</b>			<b>120</b>	<b>\$8,097,298.35</b>	<b>100%</b>	<b>1</b>	<b>\$80,684.02</b>		<b>1</b>
31411SYL4		COUNTRYWIDE HOME LOANS, INC.	12	\$682,188.00	29.72%	1	\$71,586.70	NA	1
		Unavailable	28	\$1,612,968.36	70.28%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,295,156.36</b>	<b>100%</b>	<b>1</b>	<b>\$71,586.70</b>		<b>1</b>
31411SYM2		COUNTRYWIDE HOME LOANS, INC.	99	\$12,872,071.00	30.5%	0	\$0.00	NA	0
		Unavailable	223	\$29,328,878.98	69.5%	2	\$239,691.44	NA	1
<b>Total</b>			<b>322</b>	<b>\$42,200,949.98</b>	<b>100%</b>	<b>2</b>	<b>\$239,691.44</b>		<b>1</b>
31411SYN0		COUNTRYWIDE HOME LOANS, INC.	74	\$7,415,871.47	41.09%	0	\$0.00	NA	0
		Unavailable	107	\$10,633,833.43	58.91%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$18,049,704.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SYP5		COUNTRYWIDE HOME LOANS, INC.	79	\$10,157,028.00	38.55%	2	\$263,119.05	NA	0
		Unavailable	125	\$16,191,275.14	61.45%	4	\$512,087.30	NA	3
<b>Total</b>			<b>204</b>	<b>\$26,348,303.14</b>	<b>100%</b>	<b>6</b>	<b>\$775,206.35</b>		<b>3</b>
31411SYQ3		COUNTRYWIDE HOME LOANS, INC.	56	\$3,471,863.00	35.86%	0	\$0.00	NA	0
		Unavailable	92	\$6,210,386.62	64.14%	1	\$83,330.48	NA	0
<b>Total</b>			<b>148</b>	<b>\$9,682,249.62</b>	<b>100%</b>	<b>1</b>	<b>\$83,330.48</b>		<b>0</b>
31411SYR1		COUNTRYWIDE HOME LOANS, INC.	37	\$3,627,046.00	36.22%	1	\$98,548.77	NA	1
		Unavailable	65	\$6,387,650.54	63.78%	4	\$377,679.68	NA	2
<b>Total</b>			<b>102</b>	<b>\$10,014,696.54</b>	<b>100%</b>	<b>5</b>	<b>\$476,228.45</b>		<b>3</b>
31411SYS9		COUNTRYWIDE HOME LOANS, INC.	6	\$773,800.00	22.16%	1	\$118,387.45	NA	0
		Unavailable	21	\$2,717,505.64	77.84%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,491,305.64</b>	<b>100%</b>	<b>1</b>	<b>\$118,387.45</b>		<b>0</b>
31411SYT7		COUNTRYWIDE HOME LOANS, INC.	4	\$367,248.00	18.13%	0	\$0.00	NA	0
		Unavailable	17	\$1,658,132.07	81.87%	2	\$182,305.31	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,025,380.07</b>	<b>100%</b>	<b>2</b>	<b>\$182,305.31</b>		<b>0</b>
31411SYU4		COUNTRYWIDE HOME	4	\$204,600.00	12.41%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	26	\$1,444,582.98	87.59%	4	\$283,997.45	NA	3
<b>Total</b>			<b>30</b>	<b>\$1,649,182.98</b>	<b>100%</b>	<b>4</b>	<b>\$283,997.45</b>		<b>3</b>
31411SYV2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,358,371.00	32.4%	0	\$0.00	NA	0
		Unavailable	50	\$9,093,629.92	67.6%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$13,452,000.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SYW0		COUNTRYWIDE HOME LOANS, INC.	32	\$4,423,188.00	36.8%	0	\$0.00	NA	0
		Unavailable	49	\$7,597,381.72	63.2%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$12,020,569.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SYX8		COUNTRYWIDE HOME LOANS, INC.	70	\$14,808,527.00	17.82%	2	\$559,444.90	NA	1
		Unavailable	269	\$68,275,944.75	82.18%	2	\$670,795.91	NA	0
<b>Total</b>			<b>339</b>	<b>\$83,084,471.75</b>	<b>100%</b>	<b>4</b>	<b>\$1,230,240.81</b>		<b>1</b>
31411SYY6		COUNTRYWIDE HOME LOANS, INC.	259	\$62,638,876.94	31.49%	5	\$1,384,089.98	NA	2
		Unavailable	543	\$136,294,220.41	68.51%	10	\$2,507,541.49	NA	3
<b>Total</b>			<b>802</b>	<b>\$198,933,097.35</b>	<b>100%</b>	<b>15</b>	<b>\$3,891,631.47</b>		<b>5</b>
31411SYZ3		COUNTRYWIDE HOME LOANS, INC.	87	\$19,924,776.35	32.22%	2	\$591,026.98	NA	0
		Unavailable	175	\$41,908,209.70	67.78%	6	\$1,774,063.70	NA	2
<b>Total</b>			<b>262</b>	<b>\$61,832,986.05</b>	<b>100%</b>	<b>8</b>	<b>\$2,365,090.68</b>		<b>2</b>
31411SZ25		Unavailable	9	\$1,019,584.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,019,584.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SZ33		COUNTRYWIDE HOME LOANS, INC.	1	\$162,303.05	15.08%	0	\$0.00	NA	0
		Unavailable	6	\$913,979.86	84.92%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,076,282.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SZ58		COUNTRYWIDE HOME LOANS, INC.	17	\$3,225,775.86	36.78%	0	\$0.00	NA	0
		Unavailable	28	\$5,545,601.25	63.22%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,771,377.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SZ66		COUNTRYWIDE HOME LOANS, INC.	34	\$6,445,139.50	20.53%	0	\$0.00	NA	0
		Unavailable	141	\$24,944,430.74	79.47%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$31,389,570.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411SZ74	COUNTRYWIDE HOME LOANS, INC.	11	\$1,455,628.59	14.34%	0	\$0.00	NA	0
	Unavailable	61	\$8,695,530.56	85.66%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$10,151,159.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SZA7	COUNTRYWIDE HOME LOANS, INC.	2	\$396,931.21	29.01%	0	\$0.00	NA	0
	Unavailable	6	\$971,407.86	70.99%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,368,339.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SZB5	COUNTRYWIDE HOME LOANS, INC.	1	\$149,400.00	11.64%	0	\$0.00	NA	0
	Unavailable	5	\$1,134,472.95	88.36%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,283,872.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SZC3	COUNTRYWIDE HOME LOANS, INC.	2	\$159,831.20	10.65%	0	\$0.00	NA	0
	Unavailable	9	\$1,340,925.70	89.35%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,500,756.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SZD1	COUNTRYWIDE HOME LOANS, INC.	3	\$257,276.19	15.7%	0	\$0.00	NA	0
	Unavailable	11	\$1,381,023.19	84.3%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,638,299.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SZE9	COUNTRYWIDE HOME LOANS, INC.	2	\$322,689.57	29.48%	0	\$0.00	NA	0
	Unavailable	7	\$771,764.87	70.52%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,094,454.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SZF6	Unavailable	6	\$1,048,011.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,048,011.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SZG4	COUNTRYWIDE HOME LOANS, INC.	1	\$168,000.00	12.32%	0	\$0.00	NA	0
	Unavailable	7	\$1,195,744.00	87.68%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,363,744.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SZH2	COUNTRYWIDE HOME LOANS, INC.	5	\$608,020.00	14.96%	0	\$0.00	NA	0
	Unavailable	26	\$3,456,678.37	85.04%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,064,698.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SZJ8	COUNTRYWIDE HOME LOANS, INC.	3	\$241,400.00	19.21%	0	\$0.00	NA	0

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		Unavailable	9	\$1,015,438.49	80.79%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,256,838.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SZY5		Unavailable	2	\$144,769.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$144,769.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SZZ2		Unavailable	5	\$601,295.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$601,295.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411U3L3		Unavailable	12	\$1,482,370.43	100%	1	\$107,972.99	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,482,370.43</b>	<b>100%</b>	<b>1</b>	<b>\$107,972.99</b>		<b>0</b>
31411U3M1		Unavailable	8	\$2,143,615.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,143,615.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411U3N9		Unavailable	10	\$2,575,615.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,575,615.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411U3P4		Unavailable	20	\$4,243,426.07	100%	1	\$217,397.05	NA	1
<b>Total</b>			<b>20</b>	<b>\$4,243,426.07</b>	<b>100%</b>	<b>1</b>	<b>\$217,397.05</b>		<b>1</b>
31411U3Q2		Unavailable	19	\$3,534,188.83	100%	1	\$189,037.40	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,534,188.83</b>	<b>100%</b>	<b>1</b>	<b>\$189,037.40</b>		<b>0</b>
31411U3R0		Unavailable	13	\$2,769,589.88	100%	1	\$223,561.78	NA	1
<b>Total</b>			<b>13</b>	<b>\$2,769,589.88</b>	<b>100%</b>	<b>1</b>	<b>\$223,561.78</b>		<b>1</b>
31411U3S8		WELLS FARGO BANK, N.A.	4	\$846,021.85	51.29%	0	\$0.00	NA	0
		Unavailable	3	\$803,533.57	48.71%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,649,555.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411U3T6		WELLS FARGO BANK, N.A.	9	\$1,779,717.98	55.17%	0	\$0.00	NA	0
		Unavailable	7	\$1,446,163.75	44.83%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,225,881.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411U3U3		WELLS FARGO BANK, N.A.	49	\$11,138,077.45	74.73%	2	\$501,306.80	NA	2
		Unavailable	15	\$3,765,357.43	25.27%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$14,903,434.88</b>	<b>100%</b>	<b>2</b>	<b>\$501,306.80</b>		<b>2</b>
31411U3V1		WELLS FARGO BANK, N.A.	84	\$19,426,591.46	72.55%	1	\$182,561.07	NA	0
		Unavailable	30	\$7,349,500.29	27.45%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$26,776,091.75</b>	<b>100%</b>	<b>1</b>	<b>\$182,561.07</b>		<b>0</b>

31411U3W9	WELLS FARGO BANK, N.A.	72	\$15,034,354.48	72.08%	5	\$1,188,534.54	NA	1
	Unavailable	25	\$5,823,514.36	27.92%	1	\$304,385.61	NA	1
<b>Total</b>		<b>97</b>	<b>\$20,857,868.84</b>	<b>100%</b>	<b>6</b>	<b>\$1,492,920.15</b>		<b>2</b>
31411U3X7	WELLS FARGO BANK, N.A.	72	\$13,343,591.71	86.82%	0	\$0.00	NA	0
	Unavailable	9	\$2,025,078.18	13.18%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$15,368,669.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411U3Y5	WELLS FARGO BANK, N.A.	11	\$2,219,181.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,219,181.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411U3Z2	WELLS FARGO BANK, N.A.	13	\$2,425,457.12	95.29%	0	\$0.00	NA	0
	Unavailable	1	\$119,952.65	4.71%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,545,409.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411U4A6	WELLS FARGO BANK, N.A.	8	\$1,530,194.03	66.87%	2	\$491,895.54	NA	1
	Unavailable	3	\$758,113.57	33.13%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,288,307.60</b>	<b>100%</b>	<b>2</b>	<b>\$491,895.54</b>		<b>1</b>
31411U4B4	WELLS FARGO BANK, N.A.	6	\$826,689.68	69.47%	2	\$267,691.95	NA	1
	Unavailable	1	\$363,340.61	30.53%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,190,030.29</b>	<b>100%</b>	<b>2</b>	<b>\$267,691.95</b>		<b>1</b>
31411U4C2	BANKUNITED, FEDERAL SAVINGS BANK	20	\$4,312,513.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,312,513.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411U4D0	BANKUNITED, FEDERAL SAVINGS BANK	48	\$9,598,949.48	100%	2	\$524,515.79	NA	0
<b>Total</b>		<b>48</b>	<b>\$9,598,949.48</b>	<b>100%</b>	<b>2</b>	<b>\$524,515.79</b>		<b>0</b>
31411U4E8	CHASE HOME FINANCE, LLC	23	\$4,606,797.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,606,797.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411U4F5	CHASE HOME FINANCE, LLC	29	\$4,452,630.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,452,630.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411U4G3	NATIONAL CITY MORTGAGE COMPANY	9	\$791,466.28	78.52%	0	\$0.00	NA	0
	Unavailable	3	\$216,488.82	21.48%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,007,955.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411U4H1	NATIONAL CITY MORTGAGE COMPANY	4	\$554,687.98	47.41%	0	\$0.00	NA	0
	Unavailable	5	\$615,271.24	52.59%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,169,959.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411U4J7	NATIONAL CITY MORTGAGE COMPANY	6	\$714,339.01	59.22%	0	\$0.00	NA	0
	Unavailable	4	\$491,815.36	40.78%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,206,154.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411U4K4	NATIONAL CITY MORTGAGE COMPANY	2	\$318,248.18	22.19%	0	\$0.00	NA	0
	Unavailable	7	\$1,115,851.79	77.81%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,434,099.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411U4L2	NATIONAL CITY MORTGAGE COMPANY	5	\$486,003.66	45.71%	0	\$0.00	NA	0
	Unavailable	6	\$577,180.64	54.29%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,063,184.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411U4M0	NATIONAL CITY MORTGAGE COMPANY	6	\$855,302.22	37.28%	0	\$0.00	NA	0
	Unavailable	8	\$1,438,993.47	62.72%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,294,295.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411U4N8	NATIONAL CITY MORTGAGE COMPANY	13	\$1,921,222.15	81.5%	0	\$0.00	NA	0
	Unavailable	3	\$435,985.44	18.5%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,357,207.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UA27	COUNTRYWIDE HOME LOANS, INC.	220	\$64,012,658.30	64.01%	28	\$8,209,663.70	NA	14
	Unavailable	119	\$35,993,989.67	35.99%	18	\$5,401,751.02	NA	8
<b>Total</b>		<b>339</b>	<b>\$100,006,647.97</b>	<b>100%</b>	<b>46</b>	<b>\$13,611,414.72</b>		<b>22</b>
31411UA35	COUNTRYWIDE HOME LOANS, INC.	123	\$27,245,612.79	90.8%	2	\$592,088.12	NA	0
	Unavailable	13	\$2,759,800.00	9.2%	1	\$303,489.84	NA	0
<b>Total</b>		<b>136</b>	<b>\$30,005,412.79</b>	<b>100%</b>	<b>3</b>	<b>\$895,577.96</b>		<b>0</b>

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31411UA43	COUNTRYWIDE HOME LOANS, INC.	1	\$179,825.55	8.37%	0	\$0.00	NA	0
	Unavailable	13	\$1,967,538.60	91.63%	1	\$171,122.92	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,147,364.15</b>	<b>100%</b>	<b>1</b>	<b>\$171,122.92</b>		<b>0</b>
31411UA50	Unavailable	6	\$1,008,449.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,008,449.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UA68	Unavailable	7	\$1,142,849.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,142,849.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UA76	Unavailable	5	\$784,361.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$784,361.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UA84	COUNTRYWIDE HOME LOANS, INC.	1	\$196,651.81	25.84%	0	\$0.00	NA	0
	Unavailable	3	\$564,433.78	74.16%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$761,085.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UA92	COUNTRYWIDE HOME LOANS, INC.	4	\$424,452.78	16.57%	0	\$0.00	NA	0
	Unavailable	17	\$2,137,274.86	83.43%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,561,727.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UAA9	COUNTRYWIDE HOME LOANS, INC.	2	\$325,712.38	16.89%	0	\$0.00	NA	0
	Unavailable	10	\$1,603,088.29	83.11%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,928,800.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UAB7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,109,279.08	26.27%	0	\$0.00	NA	0
	Unavailable	49	\$3,113,180.96	73.73%	3	\$189,850.13	NA	1
<b>Total</b>		<b>65</b>	<b>\$4,222,460.04</b>	<b>100%</b>	<b>3</b>	<b>\$189,850.13</b>		<b>1</b>
31411UAC5	COUNTRYWIDE HOME LOANS, INC.	1	\$175,366.46	7.06%	0	\$0.00	NA	0
	Unavailable	9	\$2,309,609.92	92.94%	1	\$149,449.28	NA	1
<b>Total</b>		<b>10</b>	<b>\$2,484,976.38</b>	<b>100%</b>	<b>1</b>	<b>\$149,449.28</b>		<b>1</b>
31411UAD3	COUNTRYWIDE HOME LOANS, INC.	2	\$254,961.77	14.16%	0	\$0.00	NA	0
	Unavailable	13	\$1,545,925.18	85.84%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,800,886.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UAE1	COUNTRYWIDE HOME LOANS, INC.	3	\$183,558.68	13.87%	0	\$0.00	NA	0

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		Unavailable	19	\$1,139,415.83	86.13%	1	\$75,358.93	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,322,974.51</b>	<b>100%</b>	<b>1</b>	<b>\$75,358.93</b>		<b>0</b>
31411UAG6		COUNTRYWIDE HOME LOANS, INC.	5	\$462,420.00	42.22%	0	\$0.00	NA	0
		Unavailable	7	\$632,737.06	57.78%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,095,157.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UAH4		Unavailable	3	\$371,430.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$371,430.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UAJ0		Unavailable	4	\$371,877.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$371,877.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UAL5		COUNTRYWIDE HOME LOANS, INC.	18	\$6,068,950.00	42.51%	1	\$408,240.73	NA	1
		Unavailable	26	\$8,205,923.96	57.49%	1	\$163,082.90	NA	0
<b>Total</b>			<b>44</b>	<b>\$14,274,873.96</b>	<b>100%</b>	<b>2</b>	<b>\$571,323.63</b>		<b>1</b>
31411UAM3		COUNTRYWIDE HOME LOANS, INC.	36	\$4,780,413.65	57.43%	0	\$0.00	NA	0
		Unavailable	28	\$3,542,763.04	42.57%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,323,176.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UAN1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,282,223.79	37.82%	0	\$0.00	NA	0
		Unavailable	30	\$2,107,789.36	62.18%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,390,013.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UAP6		COUNTRYWIDE HOME LOANS, INC.	10	\$997,397.09	76.9%	0	\$0.00	NA	0
		Unavailable	3	\$299,598.61	23.1%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,296,995.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UAQ4		COUNTRYWIDE HOME LOANS, INC.	44	\$5,653,168.10	47%	1	\$142,971.59	NA	0
		Unavailable	50	\$6,374,724.61	53%	2	\$239,284.82	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,027,892.71</b>	<b>100%</b>	<b>3</b>	<b>\$382,256.41</b>		<b>0</b>
31411UAR2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,107,446.98	61.91%	0	\$0.00	NA	0
		Unavailable	5	\$681,465.57	38.09%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,788,912.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UAS0		COUNTRYWIDE HOME LOANS, INC.	80	\$17,207,692.51	45.03%	1	\$397,899.34	NA	0



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		Unavailable	89	\$21,010,157.86	54.97%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$38,217,850.37</b>	<b>100%</b>	<b>1</b>	<b>\$397,899.34</b>		<b>0</b>
31411UAT8		COUNTRYWIDE HOME LOANS, INC.	240	\$56,742,683.96	43.18%	8	\$2,111,314.78	NA	3
		Unavailable	295	\$74,669,930.02	56.82%	8	\$1,744,421.80	NA	4
<b>Total</b>			<b>535</b>	<b>\$131,412,613.98</b>	<b>100%</b>	<b>16</b>	<b>\$3,855,736.58</b>		<b>7</b>
31411UAU5		COUNTRYWIDE HOME LOANS, INC.	75	\$16,582,849.94	41.63%	2	\$392,723.04	NA	0
		Unavailable	105	\$23,254,344.42	58.37%	7	\$1,415,399.70	NA	3
<b>Total</b>			<b>180</b>	<b>\$39,837,194.36</b>	<b>100%</b>	<b>9</b>	<b>\$1,808,122.74</b>		<b>3</b>
31411UAX9		Unavailable	184	\$50,031,410.04	100%	17	\$4,821,187.22	NA	7
<b>Total</b>			<b>184</b>	<b>\$50,031,410.04</b>	<b>100%</b>	<b>17</b>	<b>\$4,821,187.22</b>		<b>7</b>
31411UAY7		COUNTRYWIDE HOME LOANS, INC.	49	\$13,186,541.00	52.64%	5	\$1,369,009.77	NA	5
		Unavailable	40	\$11,864,438.00	47.36%	8	\$2,448,106.45	NA	4
<b>Total</b>			<b>89</b>	<b>\$25,050,979.00</b>	<b>100%</b>	<b>13</b>	<b>\$3,817,116.22</b>		<b>9</b>
31411UAZ4		COUNTRYWIDE HOME LOANS, INC.	74	\$15,813,442.90	63.27%	1	\$125,677.26	NA	0
		Unavailable	33	\$9,179,515.67	36.73%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$24,992,958.57</b>	<b>100%</b>	<b>1</b>	<b>\$125,677.26</b>		<b>0</b>
31411UB34		COUNTRYWIDE HOME LOANS, INC.	3	\$225,366.50	21.49%	0	\$0.00	NA	0
		Unavailable	7	\$823,442.63	78.51%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,048,809.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UB59		COUNTRYWIDE HOME LOANS, INC.	28	\$5,892,096.36	40.14%	0	\$0.00	NA	0
		Unavailable	38	\$8,788,189.45	59.86%	2	\$842,391.78	NA	2
<b>Total</b>			<b>66</b>	<b>\$14,680,285.81</b>	<b>100%</b>	<b>2</b>	<b>\$842,391.78</b>		<b>2</b>
31411UB67		COUNTRYWIDE HOME LOANS, INC.	38	\$2,322,000.33	32.68%	0	\$0.00	NA	0
		Unavailable	72	\$4,782,705.28	67.32%	1	\$70,268.36	NA	1
<b>Total</b>			<b>110</b>	<b>\$7,104,705.61</b>	<b>100%</b>	<b>1</b>	<b>\$70,268.36</b>		<b>1</b>
31411UB75		COUNTRYWIDE HOME LOANS, INC.	34	\$3,336,222.83	26.18%	0	\$0.00	NA	0
		Unavailable	96	\$9,406,552.50	73.82%	7	\$680,826.83	NA	5
<b>Total</b>			<b>130</b>	<b>\$12,742,775.33</b>	<b>100%</b>	<b>7</b>	<b>\$680,826.83</b>		<b>5</b>

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31411UBA8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,103,599.92	18.93%	0	\$0.00	NA	0
	Unavailable	43	\$4,725,477.81	81.07%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,829,077.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UBB6	COUNTRYWIDE HOME LOANS, INC.	5	\$661,124.28	24.73%	0	\$0.00	NA	0
	Unavailable	21	\$2,011,896.42	75.27%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,673,020.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UBF7	COUNTRYWIDE HOME LOANS, INC.	5	\$284,500.00	18.59%	0	\$0.00	NA	0
	Unavailable	20	\$1,246,103.54	81.41%	1	\$29,315.97	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,530,603.54</b>	<b>100%</b>	<b>1</b>	<b>\$29,315.97</b>		<b>0</b>
31411UBG5	COUNTRYWIDE HOME LOANS, INC.	4	\$403,307.95	25.18%	0	\$0.00	NA	0
	Unavailable	12	\$1,198,172.48	74.82%	1	\$98,927.13	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,601,480.43</b>	<b>100%</b>	<b>1</b>	<b>\$98,927.13</b>		<b>0</b>
31411UBH3	COUNTRYWIDE HOME LOANS, INC.	6	\$219,748.80	20.14%	0	\$0.00	NA	0
	Unavailable	16	\$871,280.19	79.86%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,091,028.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UBJ9	COUNTRYWIDE HOME LOANS, INC.	22	\$2,828,416.97	18.56%	0	\$0.00	NA	0
	Unavailable	78	\$12,408,662.91	81.44%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$15,237,079.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UBK6	COUNTRYWIDE HOME LOANS, INC.	62	\$7,901,867.34	51.45%	0	\$0.00	NA	0
	Unavailable	57	\$7,456,538.44	48.55%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$15,358,405.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UBL4	COUNTRYWIDE HOME LOANS, INC.	17	\$1,071,748.00	27.99%	0	\$0.00	NA	0
	Unavailable	40	\$2,757,761.27	72.01%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$3,829,509.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UBM2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,705,030.43	55.59%	0	\$0.00	NA	0
	Unavailable	14	\$1,362,113.02	44.41%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,067,143.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UBN0	COUNTRYWIDE HOME	42	\$5,440,854.00	39.22%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	66	\$8,430,747.93	60.78%	5	\$617,636.21	NA	3
<b>Total</b>			<b>108</b>	<b>\$13,871,601.93</b>	<b>100%</b>	<b>5</b>	<b>\$617,636.21</b>		<b>3</b>
31411UBP5		COUNTRYWIDE HOME LOANS, INC.	3	\$970,000.00	41.71%	0	\$0.00	NA	0
		Unavailable	5	\$1,355,400.00	58.29%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,325,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UBQ3		COUNTRYWIDE HOME LOANS, INC.	2	\$261,000.00	13.35%	0	\$0.00	NA	0
		Unavailable	13	\$1,693,565.61	86.65%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,954,565.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UBR1		COUNTRYWIDE HOME LOANS, INC.	38	\$7,635,945.10	21.31%	1	\$132,523.98	NA	1
		Unavailable	113	\$28,189,274.23	78.69%	2	\$739,623.40	NA	0
<b>Total</b>			<b>151</b>	<b>\$35,825,219.33</b>	<b>100%</b>	<b>3</b>	<b>\$872,147.38</b>		<b>1</b>
31411UBS9		COUNTRYWIDE HOME LOANS, INC.	206	\$48,899,280.95	27.18%	1	\$373,129.86	NA	0
		Unavailable	509	\$131,028,543.23	72.82%	14	\$3,622,555.02	NA	5
<b>Total</b>			<b>715</b>	<b>\$179,927,824.18</b>	<b>100%</b>	<b>15</b>	<b>\$3,995,684.88</b>		<b>5</b>
31411UBT7		COUNTRYWIDE HOME LOANS, INC.	66	\$15,988,614.80	30.22%	4	\$1,100,422.40	NA	2
		Unavailable	158	\$36,912,392.12	69.78%	8	\$1,545,955.12	NA	4
<b>Total</b>			<b>224</b>	<b>\$52,901,006.92</b>	<b>100%</b>	<b>12</b>	<b>\$2,646,377.52</b>		<b>6</b>
31411UBW0		COUNTRYWIDE HOME LOANS, INC.	89	\$19,002,754.26	94.91%	3	\$745,789.30	NA	1
		Unavailable	6	\$1,019,092.77	5.09%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$20,021,847.03</b>	<b>100%</b>	<b>3</b>	<b>\$745,789.30</b>		<b>1</b>
31411UBX8		COUNTRYWIDE HOME LOANS, INC.	1	\$237,757.35	18.09%	0	\$0.00	NA	0
		Unavailable	6	\$1,076,666.79	81.91%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,314,424.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UBZ3		COUNTRYWIDE HOME LOANS, INC.	3	\$347,026.69	31.3%	0	\$0.00	NA	0
		Unavailable	8	\$761,606.45	68.7%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,108,633.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UC25		COUNTRYWIDE HOME LOANS, INC.	91	\$20,147,084.40	80.54%	16	\$4,143,271.90	NA	12

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		Unavailable	24	\$4,868,728.00	19.46%	2	\$337,357.83	NA	1
<b>Total</b>			<b>115</b>	<b>\$25,015,812.40</b>	<b>100%</b>	<b>18</b>	<b>\$4,480,629.73</b>		<b>13</b>
31411UC33		COUNTRYWIDE HOME LOANS, INC.	54	\$11,895,489.88	54.3%	3	\$730,890.39	NA	1
		Unavailable	38	\$10,010,572.62	45.7%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$21,906,062.50</b>	<b>100%</b>	<b>3</b>	<b>\$730,890.39</b>		<b>1</b>
31411UC58		COUNTRYWIDE HOME LOANS, INC.	6	\$308,000.00	20.33%	0	\$0.00	NA	0
		Unavailable	21	\$1,207,215.00	79.67%	2	\$97,768.60	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,515,215.00</b>	<b>100%</b>	<b>2</b>	<b>\$97,768.60</b>		<b>0</b>
31411UC74		COUNTRYWIDE HOME LOANS, INC.	30	\$3,926,279.00	52.85%	0	\$0.00	NA	0
		Unavailable	27	\$3,502,363.68	47.15%	3	\$363,229.96	NA	1
<b>Total</b>			<b>57</b>	<b>\$7,428,642.68</b>	<b>100%</b>	<b>3</b>	<b>\$363,229.96</b>		<b>1</b>
31411UC82		COUNTRYWIDE HOME LOANS, INC.	55	\$3,648,370.00	31.35%	0	\$0.00	NA	0
		Unavailable	116	\$7,990,842.63	68.65%	1	\$79,027.65	NA	0
<b>Total</b>			<b>171</b>	<b>\$11,639,212.63</b>	<b>100%</b>	<b>1</b>	<b>\$79,027.65</b>		<b>0</b>
31411UC90		COUNTRYWIDE HOME LOANS, INC.	4	\$946,729.96	41.34%	0	\$0.00	NA	0
		Unavailable	4	\$1,343,650.00	58.66%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,290,379.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UCB5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,316,534.87	21.57%	1	\$367,040.61	NA	0
		Unavailable	33	\$8,424,903.56	78.43%	3	\$1,389,805.53	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,741,438.43</b>	<b>100%</b>	<b>4</b>	<b>\$1,756,846.14</b>		<b>0</b>
31411UCC3		COUNTRYWIDE HOME LOANS, INC.	40	\$5,166,651.00	41.45%	0	\$0.00	NA	0
		Unavailable	56	\$7,299,409.60	58.55%	2	\$272,133.65	NA	0
<b>Total</b>			<b>96</b>	<b>\$12,466,060.60</b>	<b>100%</b>	<b>2</b>	<b>\$272,133.65</b>		<b>0</b>
31411UCD1		COUNTRYWIDE HOME LOANS, INC.	4	\$384,700.00	16.93%	0	\$0.00	NA	0
		Unavailable	19	\$1,888,217.96	83.07%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,272,917.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UCE9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,597,420.00	16.58%	0	\$0.00	NA	0
		Unavailable	100	\$13,071,223.76	83.42%	2	\$298,131.06	NA	0

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<b>Total</b>			<b>121</b>	<b>\$15,668,643.76</b>	<b>100%</b>	<b>2</b>	<b>\$298,131.06</b>		<b>0</b>
31411UCF6	COUNTRYWIDE HOME LOANS, INC.	2	\$795,000.00	17.32%	0	\$0.00	NA	0	
	Unavailable	12	\$3,793,895.17	82.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$4,588,895.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411UCG4	COUNTRYWIDE HOME LOANS, INC.	2	\$241,600.00	12.27%	0	\$0.00	NA	0	
	Unavailable	13	\$1,727,205.00	87.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,968,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411UCH2	COUNTRYWIDE HOME LOANS, INC.	4	\$370,800.00	22.83%	0	\$0.00	NA	0	
	Unavailable	13	\$1,253,212.11	77.17%	1	\$85,996.50	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,624,012.11</b>	<b>100%</b>	<b>1</b>	<b>\$85,996.50</b>		<b>0</b>	
31411UCJ8	COUNTRYWIDE HOME LOANS, INC.	3	\$155,700.00	13.22%	0	\$0.00	NA	0	
	Unavailable	16	\$1,022,126.01	86.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$1,177,826.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411UCK5	COUNTRYWIDE HOME LOANS, INC.	25	\$5,976,483.59	16.61%	0	\$0.00	NA	0	
	Unavailable	120	\$30,014,266.11	83.39%	1	\$194,570.38	NA	0	
<b>Total</b>		<b>145</b>	<b>\$35,990,749.70</b>	<b>100%</b>	<b>1</b>	<b>\$194,570.38</b>		<b>0</b>	
31411UCL3	COUNTRYWIDE HOME LOANS, INC.	162	\$40,973,838.39	24.28%	1	\$220,947.03	NA	1	
	Unavailable	509	\$127,763,909.71	75.72%	8	\$2,322,751.77	NA	2	
<b>Total</b>		<b>671</b>	<b>\$168,737,748.10</b>	<b>100%</b>	<b>9</b>	<b>\$2,543,698.80</b>		<b>3</b>	
31411UCM1	COUNTRYWIDE HOME LOANS, INC.	35	\$8,833,135.00	14.44%	0	\$0.00	NA	0	
	Unavailable	221	\$52,336,423.90	85.56%	12	\$3,228,689.08	NA	5	
<b>Total</b>		<b>256</b>	<b>\$61,169,558.90</b>	<b>100%</b>	<b>12</b>	<b>\$3,228,689.08</b>		<b>5</b>	
31411UCN9	COUNTRYWIDE HOME LOANS, INC.	25	\$4,766,889.16	14.63%	0	\$0.00	NA	0	
	Unavailable	131	\$27,821,432.33	85.37%	15	\$3,267,090.77	NA	8	
<b>Total</b>		<b>156</b>	<b>\$32,588,321.49</b>	<b>100%</b>	<b>15</b>	<b>\$3,267,090.77</b>		<b>8</b>	
31411UCS8	COUNTRYWIDE HOME LOANS, INC.	84	\$21,736,268.20	72.45%	11	\$3,281,158.40	NA	4	
	Unavailable	29	\$8,266,860.00	27.55%	5	\$1,380,936.69	NA	4	
<b>Total</b>		<b>113</b>	<b>\$30,003,128.20</b>	<b>100%</b>	<b>16</b>	<b>\$4,662,095.09</b>		<b>8</b>	

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31411UCT6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,145,762.20	17.44%	0	\$0.00	NA	0
	Unavailable	39	\$10,157,209.68	82.56%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$12,302,971.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UCU3	COUNTRYWIDE HOME LOANS, INC.	7	\$683,139.98	42.8%	0	\$0.00	NA	0
	Unavailable	9	\$912,908.80	57.2%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,596,048.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UCV1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,521,387.14	48.18%	0	\$0.00	NA	0
	Unavailable	16	\$1,636,071.20	51.82%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,157,458.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UCX7	COUNTRYWIDE HOME LOANS, INC.	5	\$382,359.95	18.22%	0	\$0.00	NA	0
	Unavailable	14	\$1,716,774.71	81.78%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,099,134.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UCY5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,148,655.90	35.74%	0	\$0.00	NA	0
	Unavailable	24	\$2,065,064.33	64.26%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,213,720.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UDA6	COUNTRYWIDE HOME LOANS, INC.	6	\$814,809.18	31.59%	0	\$0.00	NA	0
	Unavailable	14	\$1,764,911.91	68.41%	2	\$252,470.08	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,579,721.09</b>	<b>100%</b>	<b>2</b>	<b>\$252,470.08</b>		<b>0</b>
31411UDB4	COUNTRYWIDE HOME LOANS, INC.	4	\$399,037.58	22.24%	0	\$0.00	NA	0
	Unavailable	14	\$1,395,323.77	77.76%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,794,361.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UDC2	COUNTRYWIDE HOME LOANS, INC.	33	\$7,637,437.57	15.99%	1	\$182,341.95	NA	0
	Unavailable	161	\$40,136,452.03	84.01%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$47,773,889.60</b>	<b>100%</b>	<b>1</b>	<b>\$182,341.95</b>		<b>0</b>
31411UDD0	COUNTRYWIDE HOME LOANS, INC.	172	\$41,347,009.82	26.19%	2	\$491,730.43	NA	0
	Unavailable	470	\$116,551,524.40	73.81%	10	\$2,266,071.72	NA	3
<b>Total</b>		<b>642</b>	<b>\$157,898,534.22</b>	<b>100%</b>	<b>12</b>	<b>\$2,757,802.15</b>		<b>3</b>

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31411UDE8	COUNTRYWIDE HOME LOANS, INC.	113	\$26,254,006.18	31.45%	2	\$384,613.74	NA	1
	Unavailable	239	\$57,229,464.13	68.55%	14	\$3,273,650.53	NA	4
<b>Total</b>		<b>352</b>	<b>\$83,483,470.31</b>	<b>100%</b>	<b>16</b>	<b>\$3,658,264.27</b>		<b>5</b>
31411UDF5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,213,903.85	18.44%	1	\$262,375.27	NA	0
	Unavailable	47	\$9,795,020.00	81.56%	6	\$1,300,639.76	NA	3
<b>Total</b>		<b>57</b>	<b>\$12,008,923.85</b>	<b>100%</b>	<b>7</b>	<b>\$1,563,015.03</b>		<b>3</b>
31411UDJ7	COUNTRYWIDE HOME LOANS, INC.	3	\$669,950.00	22.17%	0	\$0.00	NA	0
	Unavailable	10	\$2,352,300.00	77.83%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,022,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UDL2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,479,755.60	23.87%	0	\$0.00	NA	0
	Unavailable	30	\$7,907,773.51	76.13%	3	\$1,171,783.18	NA	2
<b>Total</b>		<b>41</b>	<b>\$10,387,529.11</b>	<b>100%</b>	<b>3</b>	<b>\$1,171,783.18</b>		<b>2</b>
31411UDM0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,777,692.20	20.67%	0	\$0.00	NA	0
	Unavailable	69	\$6,824,285.17	79.33%	2	\$201,464.76	NA	0
<b>Total</b>		<b>87</b>	<b>\$8,601,977.37</b>	<b>100%</b>	<b>2</b>	<b>\$201,464.76</b>		<b>0</b>
31411UDN8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,448,879.48	36.04%	0	\$0.00	NA	0
	Unavailable	18	\$2,571,692.44	63.96%	5	\$732,105.23	NA	3
<b>Total</b>		<b>25</b>	<b>\$4,020,571.92</b>	<b>100%</b>	<b>5</b>	<b>\$732,105.23</b>		<b>3</b>
31411UDP3	Unavailable	13	\$2,463,530.64	100%	2	\$212,872.33	NA	1
<b>Total</b>		<b>13</b>	<b>\$2,463,530.64</b>	<b>100%</b>	<b>2</b>	<b>\$212,872.33</b>		<b>1</b>
31411UDQ1	COUNTRYWIDE HOME LOANS, INC.	4	\$704,173.04	47.24%	1	\$172,868.17	NA	1
	Unavailable	8	\$786,581.79	52.76%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,490,754.83</b>	<b>100%</b>	<b>1</b>	<b>\$172,868.17</b>		<b>1</b>
31411UDR9	Unavailable	11	\$1,090,775.12	100%	3	\$175,084.29	NA	3
<b>Total</b>		<b>11</b>	<b>\$1,090,775.12</b>	<b>100%</b>	<b>3</b>	<b>\$175,084.29</b>		<b>3</b>
31411UDS7	Unavailable	13	\$1,695,834.26	100%	3	\$236,369.05	NA	2
<b>Total</b>		<b>13</b>	<b>\$1,695,834.26</b>	<b>100%</b>	<b>3</b>	<b>\$236,369.05</b>		<b>2</b>
31411UDT5	COUNTRYWIDE HOME LOANS, INC.	43	\$3,947,825.39	35.27%	0	\$0.00	NA	0

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		Unavailable	67	\$7,244,970.89	64.73%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$11,192,796.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UDV0		COUNTRYWIDE HOME LOANS, INC.	18	\$3,017,581.66	20.69%	0	\$0.00	NA	0
		Unavailable	63	\$11,570,477.62	79.31%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$14,588,059.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UDW8		COUNTRYWIDE HOME LOANS, INC.	52	\$7,193,716.57	40.45%	1	\$95,130.22	NA	0
		Unavailable	74	\$10,592,477.89	59.55%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$17,786,194.46</b>	<b>100%</b>	<b>1</b>	<b>\$95,130.22</b>		<b>0</b>
31411UDX6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,489,339.00	50.06%	0	\$0.00	NA	0
		Unavailable	15	\$1,485,946.00	49.94%	1	\$89,823.56	NA	1
<b>Total</b>			<b>30</b>	<b>\$2,975,285.00</b>	<b>100%</b>	<b>1</b>	<b>\$89,823.56</b>		<b>1</b>
31411UE23		COUNTRYWIDE HOME LOANS, INC.	36	\$8,128,468.00	37.06%	6	\$1,293,067.83	NA	2
		Unavailable	56	\$13,804,078.06	62.94%	20	\$4,313,524.70	NA	15
<b>Total</b>			<b>92</b>	<b>\$21,932,546.06</b>	<b>100%</b>	<b>26</b>	<b>\$5,606,592.53</b>		<b>17</b>
31411UE31		COUNTRYWIDE HOME LOANS, INC.	81	\$23,694,051.13	94.93%	3	\$768,556.07	NA	2
		Unavailable	6	\$1,264,999.87	5.07%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$24,959,051.00</b>	<b>100%</b>	<b>3</b>	<b>\$768,556.07</b>		<b>2</b>
31411UE49		COUNTRYWIDE HOME LOANS, INC.	56	\$13,261,234.06	44.2%	3	\$1,009,896.88	NA	1
		Unavailable	56	\$16,743,921.14	55.8%	4	\$1,291,705.85	NA	1
<b>Total</b>			<b>112</b>	<b>\$30,005,155.20</b>	<b>100%</b>	<b>7</b>	<b>\$2,301,602.73</b>		<b>2</b>
31411UE56		COUNTRYWIDE HOME LOANS, INC.	157	\$42,203,639.41	56.25%	17	\$4,763,783.75	NA	8
		Unavailable	109	\$32,824,820.85	43.75%	15	\$5,127,511.33	NA	6
<b>Total</b>			<b>266</b>	<b>\$75,028,460.26</b>	<b>100%</b>	<b>32</b>	<b>\$9,891,295.08</b>		<b>14</b>
31411UE64		COUNTRYWIDE HOME LOANS, INC.	5	\$1,079,725.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,079,725.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UE72		COUNTRYWIDE HOME LOANS, INC.	12	\$1,930,131.23	35.64%	0	\$0.00	NA	0
		Unavailable	21	\$3,485,297.43	64.36%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,415,428.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31411UE98	COUNTRYWIDE HOME LOANS, INC.	15	\$1,421,097.00	27.17%	1	\$88,874.59	NA	0
	Unavailable	38	\$3,808,996.34	72.83%	1	\$88,227.93	NA	1
<b>Total</b>		<b>53</b>	<b>\$5,230,093.34</b>	<b>100%</b>	<b>2</b>	<b>\$177,102.52</b>		<b>1</b>
31411UER8	COUNTRYWIDE HOME LOANS, INC.	49	\$6,335,627.06	32.7%	0	\$0.00	NA	0
	Unavailable	100	\$13,036,632.97	67.3%	2	\$252,810.76	NA	0
<b>Total</b>		<b>149</b>	<b>\$19,372,260.03</b>	<b>100%</b>	<b>2</b>	<b>\$252,810.76</b>		<b>0</b>
31411UET4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,685,412.09	87.75%	0	\$0.00	NA	0
	Unavailable	1	\$235,342.78	12.25%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,920,754.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UEV9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,663,203.97	100%	3	\$531,825.80	NA	3
<b>Total</b>		<b>11</b>	<b>\$2,663,203.97</b>	<b>100%</b>	<b>3</b>	<b>\$531,825.80</b>		<b>3</b>
31411UEW7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,117,792.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,117,792.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UEX5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,457,346.00	20.17%	0	\$0.00	NA	0
	Unavailable	45	\$5,768,176.60	79.83%	5	\$638,265.49	NA	1
<b>Total</b>		<b>56</b>	<b>\$7,225,522.60</b>	<b>100%</b>	<b>5</b>	<b>\$638,265.49</b>		<b>1</b>
31411UEY3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,912,514.00	33.59%	0	\$0.00	NA	0
	Unavailable	26	\$5,757,466.90	66.41%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$8,669,980.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UEZ0	COUNTRYWIDE HOME LOANS, INC.	117	\$30,635,699.81	85.27%	10	\$3,308,463.62	NA	6
	Unavailable	19	\$5,291,590.00	14.73%	3	\$730,245.00	NA	2
<b>Total</b>		<b>136</b>	<b>\$35,927,289.81</b>	<b>100%</b>	<b>13</b>	<b>\$4,038,708.62</b>		<b>8</b>
31411UF22	COUNTRYWIDE HOME LOANS, INC.	6	\$1,166,325.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,166,325.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UF30	Unavailable	8	\$624,355.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$624,355.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411UF48	COUNTRYWIDE HOME LOANS, INC.	4	\$314,465.00	25.12%	0	\$0.00	NA	0
	Unavailable	10	\$937,181.33	74.88%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,251,646.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UF55	Unavailable	4	\$443,712.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$443,712.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UF63	Unavailable	2	\$422,399.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$422,399.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UF71	Unavailable	3	\$572,910.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$572,910.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UF89	Unavailable	4	\$777,793.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$777,793.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UF97	COUNTRYWIDE HOME LOANS, INC.	7	\$681,538.43	16.16%	0	\$0.00	NA	0
	Unavailable	36	\$3,534,730.60	83.84%	4	\$378,022.41	NA	3
<b>Total</b>		<b>43</b>	<b>\$4,216,269.03</b>	<b>100%</b>	<b>4</b>	<b>\$378,022.41</b>		<b>3</b>
31411UFA4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,877,360.98	19.95%	1	\$307,581.50	NA	0
	Unavailable	53	\$11,545,373.54	80.05%	3	\$601,929.90	NA	1
<b>Total</b>		<b>67</b>	<b>\$14,422,734.52</b>	<b>100%</b>	<b>4</b>	<b>\$909,511.40</b>		<b>1</b>
31411UFB2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,051,601.00	30.13%	2	\$125,703.52	NA	1
	Unavailable	39	\$2,438,476.88	69.87%	3	\$126,760.09	NA	1
<b>Total</b>		<b>56</b>	<b>\$3,490,077.88</b>	<b>100%</b>	<b>5</b>	<b>\$252,463.61</b>		<b>2</b>
31411UFC0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,790,171.00	45.76%	0	\$0.00	NA	0
	Unavailable	22	\$2,122,032.58	54.24%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,912,203.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UFD8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,775,069.00	17.88%	0	\$0.00	NA	0
	Unavailable	64	\$8,155,156.59	82.12%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$9,930,225.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UFE6	COUNTRYWIDE HOME LOANS, INC.	3	\$955,500.00	25.93%	0	\$0.00	NA	0
	Unavailable	8	\$2,729,780.00	74.07%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,685,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411UFF3	COUNTRYWIDE HOME LOANS, INC.	36	\$8,027,149.94	36.73%	2	\$490,597.05	NA	1
	Unavailable	52	\$13,830,047.07	63.27%	1	\$337,417.07	NA	0
<b>Total</b>		<b>88</b>	<b>\$21,857,197.01</b>	<b>100%</b>	<b>3</b>	<b>\$828,014.12</b>		<b>1</b>
31411UFG1	COUNTRYWIDE HOME LOANS, INC.	185	\$47,272,022.61	30.72%	4	\$1,082,005.76	NA	2
	Unavailable	430	\$106,630,412.22	69.28%	8	\$1,961,294.19	NA	5
<b>Total</b>		<b>615</b>	<b>\$153,902,434.83</b>	<b>100%</b>	<b>12</b>	<b>\$3,043,299.95</b>		<b>7</b>
31411UFH9	COUNTRYWIDE HOME LOANS, INC.	54	\$13,713,841.00	25.61%	1	\$157,399.51	NA	0
	Unavailable	175	\$39,842,166.69	74.39%	2	\$503,454.64	NA	0
<b>Total</b>		<b>229</b>	<b>\$53,556,007.69</b>	<b>100%</b>	<b>3</b>	<b>\$660,854.15</b>		<b>0</b>
31411UFL0	COUNTRYWIDE HOME LOANS, INC.	76	\$16,968,017.30	42.62%	2	\$274,942.86	NA	0
	Unavailable	88	\$22,844,691.72	57.38%	3	\$762,319.41	NA	3
<b>Total</b>		<b>164</b>	<b>\$39,812,709.02</b>	<b>100%</b>	<b>5</b>	<b>\$1,037,262.27</b>		<b>3</b>
31411UFN6	COUNTRYWIDE HOME LOANS, INC.	7	\$453,420.95	43.69%	1	\$78,374.38	NA	1
	Unavailable	8	\$584,316.15	56.31%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,037,737.10</b>	<b>100%</b>	<b>1</b>	<b>\$78,374.38</b>		<b>1</b>
31411UFP1	COUNTRYWIDE HOME LOANS, INC.	5	\$202,105.00	15.32%	0	\$0.00	NA	0
	Unavailable	20	\$1,117,216.08	84.68%	1	\$70,125.20	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,319,321.08</b>	<b>100%</b>	<b>1</b>	<b>\$70,125.20</b>		<b>0</b>
31411UFQ9	COUNTRYWIDE HOME LOANS, INC.	27	\$3,573,993.04	44.61%	0	\$0.00	NA	0
	Unavailable	34	\$4,437,097.05	55.39%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,011,090.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UFR7	COUNTRYWIDE HOME LOANS, INC.	14	\$964,445.00	43.93%	0	\$0.00	NA	0
	Unavailable	18	\$1,230,963.38	56.07%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,195,408.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UFS5	COUNTRYWIDE HOME LOANS, INC.	1	\$148,000.00	6.23%	0	\$0.00	NA	0
	Unavailable	17	\$2,228,638.13	93.77%	1	\$111,710.62	NA	1
<b>Total</b>		<b>18</b>	<b>\$2,376,638.13</b>	<b>100%</b>	<b>1</b>	<b>\$111,710.62</b>		<b>1</b>

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31411UFT3	COUNTRYWIDE HOME LOANS, INC.	1	\$202,000.00	7.35%	0	\$0.00	NA	0
	Unavailable	9	\$2,546,402.40	92.65%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,748,402.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UFV8	Unavailable	16	\$1,096,515.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,096,515.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UFW6	COUNTRYWIDE HOME LOANS, INC.	3	\$91,125.00	7.72%	0	\$0.00	NA	0
	Unavailable	16	\$1,089,104.43	92.28%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,180,229.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UFY2	COUNTRYWIDE HOME LOANS, INC.	4	\$729,477.51	62.56%	0	\$0.00	NA	0
	Unavailable	2	\$436,576.84	37.44%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,166,054.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UFZ9	COUNTRYWIDE HOME LOANS, INC.	5	\$849,568.45	57.92%	0	\$0.00	NA	0
	Unavailable	2	\$617,229.90	42.08%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,466,798.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UG21	COUNTRYWIDE HOME LOANS, INC.	81	\$10,563,462.61	27.82%	0	\$0.00	NA	0
	Unavailable	208	\$27,405,806.06	72.18%	2	\$254,449.96	NA	0
<b>Total</b>		<b>289</b>	<b>\$37,969,268.67</b>	<b>100%</b>	<b>2</b>	<b>\$254,449.96</b>		<b>0</b>
31411UG39	COUNTRYWIDE HOME LOANS, INC.	40	\$4,006,991.76	28.61%	2	\$200,434.29	NA	0
	Unavailable	100	\$9,997,352.46	71.39%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$14,004,344.22</b>	<b>100%</b>	<b>2</b>	<b>\$200,434.29</b>		<b>0</b>
31411UG47	COUNTRYWIDE HOME LOANS, INC.	15	\$2,009,617.00	23.77%	2	\$280,763.94	NA	2
	Unavailable	49	\$6,443,266.35	76.23%	3	\$369,964.42	NA	3
<b>Total</b>		<b>64</b>	<b>\$8,452,883.35</b>	<b>100%</b>	<b>5</b>	<b>\$650,728.36</b>		<b>5</b>
31411UG54	COUNTRYWIDE HOME LOANS, INC.	44	\$2,866,457.57	34.9%	0	\$0.00	NA	0
	Unavailable	78	\$5,346,015.97	65.1%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$8,212,473.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UG62	COUNTRYWIDE HOME LOANS, INC.	18	\$1,705,499.00	20.96%	0	\$0.00	NA	0
	Unavailable	65	\$6,432,413.47	79.04%	2	\$208,742.19	NA	0

<b>Total</b>			<b>83</b>	<b>\$8,137,912.47</b>	<b>100%</b>	<b>2</b>	<b>\$208,742.19</b>		<b>0</b>
31411UG70	COUNTRYWIDE HOME LOANS, INC.		4	\$561,521.00	25.14%	0	\$0.00	NA	0
	Unavailable		14	\$1,672,438.30	74.86%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,233,959.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UG88	COUNTRYWIDE HOME LOANS, INC.		25	\$6,426,694.94	34.67%	0	\$0.00	NA	0
	Unavailable		44	\$12,109,694.97	65.33%	1	\$227,044.50	NA	0
<b>Total</b>			<b>69</b>	<b>\$18,536,389.91</b>	<b>100%</b>	<b>1</b>	<b>\$227,044.50</b>		<b>0</b>
31411UG96	COUNTRYWIDE HOME LOANS, INC.		194	\$46,182,739.96	26.6%	1	\$263,973.85	NA	1
	Unavailable		510	\$127,404,656.47	73.4%	7	\$1,721,318.21	NA	2
<b>Total</b>			<b>704</b>	<b>\$173,587,396.43</b>	<b>100%</b>	<b>8</b>	<b>\$1,985,292.06</b>		<b>3</b>
31411UGA3	COUNTRYWIDE HOME LOANS, INC.		84	\$10,931,702.56	23.45%	0	\$0.00	NA	0
	Unavailable		274	\$35,684,906.49	76.55%	1	\$115,964.04	NA	0
<b>Total</b>			<b>358</b>	<b>\$46,616,609.05</b>	<b>100%</b>	<b>1</b>	<b>\$115,964.04</b>		<b>0</b>
31411UGB1	COUNTRYWIDE HOME LOANS, INC.		1	\$114,500.00	6.83%	0	\$0.00	NA	0
	Unavailable		12	\$1,562,647.69	93.17%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,677,147.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UGD7	COUNTRYWIDE HOME LOANS, INC.		36	\$1,976,877.88	22.54%	3	\$163,500.58	NA	1
	Unavailable		112	\$6,794,248.86	77.46%	3	\$180,462.99	NA	2
<b>Total</b>			<b>148</b>	<b>\$8,771,126.74</b>	<b>100%</b>	<b>6</b>	<b>\$343,963.57</b>		<b>3</b>
31411UGE5	COUNTRYWIDE HOME LOANS, INC.		31	\$4,512,507.30	23.73%	0	\$0.00	NA	0
	Unavailable		92	\$14,504,068.83	76.27%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$19,016,576.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UGF2	COUNTRYWIDE HOME LOANS, INC.		31	\$3,260,845.41	22.25%	0	\$0.00	NA	0
	Unavailable		86	\$11,395,836.14	77.75%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$14,656,681.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UGG0	COUNTRYWIDE HOME LOANS, INC.		43	\$4,236,037.38	25.14%	0	\$0.00	NA	0
	Unavailable		127	\$12,613,929.08	74.86%	2	\$190,976.05	NA	1
<b>Total</b>			<b>170</b>	<b>\$16,849,966.46</b>	<b>100%</b>	<b>2</b>	<b>\$190,976.05</b>		<b>1</b>

31411UGH8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,194,092.87	19.45%	0	\$0.00	NA	0
	Unavailable	69	\$9,087,822.11	80.55%	1	\$145,563.25	NA	0
<b>Total</b>		<b>86</b>	<b>\$11,281,914.98</b>	<b>100%</b>	<b>1</b>	<b>\$145,563.25</b>		<b>0</b>
31411UGJ4	COUNTRYWIDE HOME LOANS, INC.	9	\$614,053.63	28.44%	0	\$0.00	NA	0
	Unavailable	22	\$1,545,198.68	71.56%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,159,252.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UGK1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,730,737.77	20.06%	0	\$0.00	NA	0
	Unavailable	70	\$6,895,162.12	79.94%	3	\$286,902.50	NA	0
<b>Total</b>		<b>88</b>	<b>\$8,625,899.89</b>	<b>100%</b>	<b>3</b>	<b>\$286,902.50</b>		<b>0</b>
31411UGL9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,939,211.96	33.17%	1	\$227,608.40	NA	0
	Unavailable	45	\$9,950,730.62	66.83%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$14,889,942.58</b>	<b>100%</b>	<b>1</b>	<b>\$227,608.40</b>		<b>0</b>
31411UGM7	COUNTRYWIDE HOME LOANS, INC.	167	\$39,843,688.26	17.79%	3	\$881,218.23	NA	1
	Unavailable	759	\$184,116,317.39	82.21%	10	\$2,546,033.03	NA	6
<b>Total</b>		<b>926</b>	<b>\$223,960,005.65</b>	<b>100%</b>	<b>13</b>	<b>\$3,427,251.26</b>		<b>7</b>
31411UGN5	COUNTRYWIDE HOME LOANS, INC.	55	\$13,536,140.29	20.32%	4	\$1,152,844.65	NA	3
	Unavailable	220	\$53,093,560.57	79.68%	12	\$2,816,528.98	NA	7
<b>Total</b>		<b>275</b>	<b>\$66,629,700.86</b>	<b>100%</b>	<b>16</b>	<b>\$3,969,373.63</b>		<b>10</b>
31411UGP0	COUNTRYWIDE HOME LOANS, INC.	5	\$770,600.00	4.11%	1	\$185,695.57	NA	0
	Unavailable	80	\$17,975,171.96	95.89%	8	\$1,657,764.66	NA	4
<b>Total</b>		<b>85</b>	<b>\$18,745,771.96</b>	<b>100%</b>	<b>9</b>	<b>\$1,843,460.23</b>		<b>4</b>
31411UGT2	COUNTRYWIDE HOME LOANS, INC.	14	\$3,387,933.87	60.89%	0	\$0.00	NA	0
	Unavailable	9	\$2,175,850.00	39.11%	1	\$159,486.60	NA	1
<b>Total</b>		<b>23</b>	<b>\$5,563,783.87</b>	<b>100%</b>	<b>1</b>	<b>\$159,486.60</b>		<b>1</b>
31411UGW5	COUNTRYWIDE HOME LOANS, INC.	20	\$4,257,065.20	28.52%	0	\$0.00	NA	0
	Unavailable	45	\$10,667,863.92	71.48%	4	\$940,614.09	NA	3
<b>Total</b>		<b>65</b>	<b>\$14,924,929.12</b>	<b>100%</b>	<b>4</b>	<b>\$940,614.09</b>		<b>3</b>

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31411UGX3		COUNTRYWIDE HOME LOANS, INC.	8	\$2,815,765.59	29.72%	0	\$0.00	NA	0
		Unavailable	19	\$6,657,957.58	70.28%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$9,473,723.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UGZ8		COUNTRYWIDE HOME LOANS, INC.	19	\$3,723,014.14	29.74%	0	\$0.00	NA	0
		Unavailable	39	\$8,797,197.78	70.26%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$12,520,211.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UH20		COUNTRYWIDE HOME LOANS, INC.	7	\$1,681,150.00	28.24%	0	\$0.00	NA	0
		Unavailable	13	\$4,271,805.61	71.76%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,952,955.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UH38		COUNTRYWIDE HOME LOANS, INC.	19	\$1,093,696.00	21.58%	1	\$48,336.04	NA	0
		Unavailable	61	\$3,973,754.39	78.42%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$5,067,450.39</b>	<b>100%</b>	<b>1</b>	<b>\$48,336.04</b>		<b>0</b>
31411UH46		COUNTRYWIDE HOME LOANS, INC.	30	\$7,012,935.00	45.81%	0	\$0.00	NA	0
		Unavailable	36	\$8,295,439.48	54.19%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$15,308,374.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UH53		COUNTRYWIDE HOME LOANS, INC.	191	\$47,323,036.49	26.36%	3	\$722,388.62	NA	2
		Unavailable	522	\$132,184,383.41	73.64%	11	\$2,889,875.14	NA	3
<b>Total</b>			<b>713</b>	<b>\$179,507,419.90</b>	<b>100%</b>	<b>14</b>	<b>\$3,612,263.76</b>		<b>5</b>
31411UH61		COUNTRYWIDE HOME LOANS, INC.	76	\$16,452,200.11	23.76%	1	\$352,459.97	NA	0
		Unavailable	226	\$52,785,515.62	76.24%	8	\$1,922,850.64	NA	4
<b>Total</b>			<b>302</b>	<b>\$69,237,715.73</b>	<b>100%</b>	<b>9</b>	<b>\$2,275,310.61</b>		<b>4</b>
31411UH95		COUNTRYWIDE HOME LOANS, INC.	27	\$2,614,649.62	31.79%	1	\$70,334.36	NA	0
		Unavailable	53	\$5,611,080.81	68.21%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$8,225,730.43</b>	<b>100%</b>	<b>1</b>	<b>\$70,334.36</b>		<b>0</b>
31411UHA2		COUNTRYWIDE HOME LOANS, INC.	98	\$24,650,606.74	34.74%	5	\$1,107,610.09	NA	5
		Unavailable	201	\$46,313,652.92	65.26%	4	\$998,148.58	NA	1
<b>Total</b>			<b>299</b>	<b>\$70,964,259.66</b>	<b>100%</b>	<b>9</b>	<b>\$2,105,758.67</b>		<b>6</b>
31411UHB0		COUNTRYWIDE HOME	9	\$1,914,850.51	18%	1	\$275,332.38	NA	1

		LOANS, INC.							
		Unavailable	38	\$8,725,954.17	82%	4	\$867,583.42	NA	2
<b>Total</b>			<b>47</b>	<b>\$10,640,804.68</b>	<b>100%</b>	<b>5</b>	<b>\$1,142,915.80</b>		<b>3</b>
31411UHE4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,117,438.73	18.52%	1	\$55,006.03	NA	0
		Unavailable	75	\$4,915,478.12	81.48%	1	\$72,476.21	NA	1
<b>Total</b>			<b>93</b>	<b>\$6,032,916.85</b>	<b>100%</b>	<b>2</b>	<b>\$127,482.24</b>		<b>1</b>
31411UHL8		Unavailable	1	\$114,004.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$114,004.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UHM6		Unavailable	5	\$459,223.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$459,223.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UHN4		COUNTRYWIDE HOME LOANS, INC.	66	\$15,626,454.97	68.63%	5	\$1,947,064.32	NA	2
		Unavailable	26	\$7,144,190.09	31.37%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$22,770,645.06</b>	<b>100%</b>	<b>5</b>	<b>\$1,947,064.32</b>		<b>2</b>
31411UHP9		COUNTRYWIDE HOME LOANS, INC.	2	\$439,750.00	25.42%	0	\$0.00	NA	0
		Unavailable	4	\$1,290,046.58	74.58%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,729,796.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UHR5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,114,728.00	44.96%	0	\$0.00	NA	0
		Unavailable	20	\$1,364,650.42	55.04%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,479,378.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UHS3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,597,000.00	12.85%	0	\$0.00	NA	0
		Unavailable	47	\$10,834,197.00	87.15%	2	\$435,828.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$12,431,197.00</b>	<b>100%</b>	<b>2</b>	<b>\$435,828.00</b>		<b>0</b>
31411UHT1		COUNTRYWIDE HOME LOANS, INC.	3	\$304,650.00	10.41%	0	\$0.00	NA	0
		Unavailable	27	\$2,620,664.19	89.59%	1	\$100,246.00	NA	1
<b>Total</b>			<b>30</b>	<b>\$2,925,314.19</b>	<b>100%</b>	<b>1</b>	<b>\$100,246.00</b>		<b>1</b>
31411UHV6		COUNTRYWIDE HOME LOANS, INC.	87	\$11,271,076.00	47.64%	0	\$0.00	NA	0
		Unavailable	94	\$12,390,156.67	52.36%	1	\$135,045.57	NA	0
<b>Total</b>			<b>181</b>	<b>\$23,661,232.67</b>	<b>100%</b>	<b>1</b>	<b>\$135,045.57</b>		<b>0</b>
31411UHW4			53	\$5,209,281.00	38.9%	1	\$100,348.72	NA	1



		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	81	\$8,180,898.19	61.1%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$13,390,179.19</b>	<b>100%</b>	<b>1</b>	<b>\$100,348.72</b>		<b>1</b>
31411UHX2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,798,442.90	31.62%	1	\$135,667.91	NA	0
		Unavailable	64	\$8,215,739.91	68.38%	1	\$122,500.66	NA	1
<b>Total</b>			<b>93</b>	<b>\$12,014,182.81</b>	<b>100%</b>	<b>2</b>	<b>\$258,168.57</b>		<b>1</b>
31411UHY0		COUNTRYWIDE HOME LOANS, INC.	70	\$4,483,777.02	43.46%	0	\$0.00	NA	0
		Unavailable	83	\$5,832,108.35	56.54%	3	\$226,961.62	NA	2
<b>Total</b>			<b>153</b>	<b>\$10,315,885.37</b>	<b>100%</b>	<b>3</b>	<b>\$226,961.62</b>		<b>2</b>
31411UHZ7		COUNTRYWIDE HOME LOANS, INC.	29	\$2,790,864.89	34.89%	0	\$0.00	NA	0
		Unavailable	54	\$5,209,012.80	65.11%	2	\$178,748.83	NA	2
<b>Total</b>			<b>83</b>	<b>\$7,999,877.69</b>	<b>100%</b>	<b>2</b>	<b>\$178,748.83</b>		<b>2</b>
31411UJ28		COUNTRYWIDE HOME LOANS, INC.	19	\$2,715,450.00	35.83%	0	\$0.00	NA	0
		Unavailable	28	\$4,864,150.98	64.17%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,579,600.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UJ36		COUNTRYWIDE HOME LOANS, INC.	24	\$2,860,331.00	37.84%	0	\$0.00	NA	0
		Unavailable	31	\$4,698,530.36	62.16%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,558,861.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UJ44		Unavailable	93	\$23,435,379.50	100%	4	\$1,138,647.08	NA	3
<b>Total</b>			<b>93</b>	<b>\$23,435,379.50</b>	<b>100%</b>	<b>4</b>	<b>\$1,138,647.08</b>		<b>3</b>
31411UJ51		Unavailable	7	\$1,131,072.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,131,072.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UJ77		Unavailable	1	\$113,473.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$113,473.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UJ93		COUNTRYWIDE HOME LOANS, INC.	4	\$482,464.82	52.69%	0	\$0.00	NA	0
		Unavailable	2	\$433,208.04	47.31%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$915,672.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UJA0		COUNTRYWIDE HOME LOANS, INC.	4	\$847,200.00	33.33%	0	\$0.00	NA	0

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		Unavailable	7	\$1,694,674.75	66.67%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,541,874.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UJB8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,294,667.00	23.28%	0	\$0.00	NA	0
		Unavailable	78	\$14,149,618.01	76.72%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$18,444,285.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UJC6		COUNTRYWIDE HOME LOANS, INC.	47	\$6,521,740.00	41.05%	0	\$0.00	NA	0
		Unavailable	69	\$9,367,406.37	58.95%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$15,889,146.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UJD4		COUNTRYWIDE HOME LOANS, INC.	1	\$159,500.00	6.71%	0	\$0.00	NA	0
		Unavailable	16	\$2,217,730.61	93.29%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,377,230.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UJE2		COUNTRYWIDE HOME LOANS, INC.	4	\$545,800.00	21.58%	0	\$0.00	NA	0
		Unavailable	16	\$1,982,842.88	78.42%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,528,642.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UJF9		COUNTRYWIDE HOME LOANS, INC.	62	\$17,957,434.00	89.71%	7	\$2,304,204.57	NA	1
		Unavailable	7	\$2,060,686.47	10.29%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$20,018,120.47</b>	<b>100%</b>	<b>7</b>	<b>\$2,304,204.57</b>		<b>1</b>
31411UJG7		COUNTRYWIDE HOME LOANS, INC.	57	\$16,839,794.00	56.12%	8	\$2,095,157.21	NA	3
		Unavailable	44	\$13,167,382.00	43.88%	13	\$4,059,962.96	NA	9
<b>Total</b>			<b>101</b>	<b>\$30,007,176.00</b>	<b>100%</b>	<b>21</b>	<b>\$6,155,120.17</b>		<b>12</b>
31411UJH5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,062,845.00	7.31%	1	\$162,950.97	NA	0
		Unavailable	61	\$13,480,274.37	92.69%	4	\$1,066,537.59	NA	0
<b>Total</b>			<b>67</b>	<b>\$14,543,119.37</b>	<b>100%</b>	<b>5</b>	<b>\$1,229,488.56</b>		<b>0</b>
31411UJJ1		COUNTRYWIDE HOME LOANS, INC.	74	\$9,748,381.80	34.89%	1	\$138,764.01	NA	0
		Unavailable	136	\$18,189,754.20	65.11%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$27,938,136.00</b>	<b>100%</b>	<b>1</b>	<b>\$138,764.01</b>		<b>0</b>
31411UJK8		COUNTRYWIDE HOME LOANS, INC.	20	\$1,280,501.00	30.51%	0	\$0.00	NA	0
		Unavailable	41	\$2,915,963.87	69.49%	0	\$0.00	NA	0

<b>Total</b>			<b>61</b>	<b>\$4,196,464.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UJL6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,103,795.00	39.01%	0	\$0.00	NA	0
		Unavailable	48	\$4,851,960.19	60.99%	1	\$100,513.08	NA	0
<b>Total</b>			<b>79</b>	<b>\$7,955,755.19</b>	<b>100%</b>	<b>1</b>	<b>\$100,513.08</b>		<b>0</b>
31411UJM4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,582,288.00	26.49%	0	\$0.00	NA	0
		Unavailable	76	\$9,941,350.91	73.51%	2	\$289,821.80	NA	1
<b>Total</b>			<b>104</b>	<b>\$13,523,638.91</b>	<b>100%</b>	<b>2</b>	<b>\$289,821.80</b>		<b>1</b>
31411UJN2		COUNTRYWIDE HOME LOANS, INC.	26	\$1,808,070.74	46.24%	0	\$0.00	NA	0
		Unavailable	32	\$2,102,350.64	53.76%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$3,910,421.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UJP7		COUNTRYWIDE HOME LOANS, INC.	26	\$2,552,590.00	33.07%	0	\$0.00	NA	0
		Unavailable	52	\$5,166,681.60	66.93%	2	\$197,615.57	NA	0
<b>Total</b>			<b>78</b>	<b>\$7,719,271.60</b>	<b>100%</b>	<b>2</b>	<b>\$197,615.57</b>		<b>0</b>
31411UJQ5		COUNTRYWIDE HOME LOANS, INC.	4	\$1,159,500.00	27.3%	1	\$383,399.30	NA	0
		Unavailable	11	\$3,087,096.60	72.7%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,246,596.60</b>	<b>100%</b>	<b>1</b>	<b>\$383,399.30</b>		<b>0</b>
31411UJR3		COUNTRYWIDE HOME LOANS, INC.	6	\$395,875.00	22.3%	0	\$0.00	NA	0
		Unavailable	23	\$1,379,630.00	77.7%	1	\$47,477.06	NA	1
<b>Total</b>			<b>29</b>	<b>\$1,775,505.00</b>	<b>100%</b>	<b>1</b>	<b>\$47,477.06</b>		<b>1</b>
31411UJS1		COUNTRYWIDE HOME LOANS, INC.	27	\$6,181,850.00	45.61%	0	\$0.00	NA	0
		Unavailable	33	\$7,372,193.24	54.39%	1	\$293,378.71	NA	1
<b>Total</b>			<b>60</b>	<b>\$13,554,043.24</b>	<b>100%</b>	<b>1</b>	<b>\$293,378.71</b>		<b>1</b>
31411UJT9		COUNTRYWIDE HOME LOANS, INC.	144	\$34,472,489.21	26.4%	0	\$0.00	NA	0
		Unavailable	382	\$96,124,923.30	73.6%	12	\$3,026,497.70	NA	4
<b>Total</b>			<b>526</b>	<b>\$130,597,412.51</b>	<b>100%</b>	<b>12</b>	<b>\$3,026,497.70</b>		<b>4</b>
31411UJU6		COUNTRYWIDE HOME LOANS, INC.	47	\$10,780,873.71	23.19%	1	\$184,218.63	NA	1
		Unavailable	155	\$35,715,999.72	76.81%	7	\$1,708,249.83	NA	1
<b>Total</b>			<b>202</b>	<b>\$46,496,873.43</b>	<b>100%</b>	<b>8</b>	<b>\$1,892,468.46</b>		<b>2</b>

31411UK26	Unavailable	24	\$6,089,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,089,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UK34	Unavailable	26	\$6,977,298.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,977,298.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UK42	COUNTRYWIDE HOME LOANS, INC.	33	\$6,462,183.61	100%	1	\$261,674.71	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,462,183.61</b>	<b>100%</b>	<b>1</b>	<b>\$261,674.71</b>		<b>0</b>
31411UK59	COUNTRYWIDE HOME LOANS, INC.	12	\$2,756,540.70	100%	1	\$159,120.98	NA	1
<b>Total</b>		<b>12</b>	<b>\$2,756,540.70</b>	<b>100%</b>	<b>1</b>	<b>\$159,120.98</b>		<b>1</b>
31411UK67	COUNTRYWIDE HOME LOANS, INC.	35	\$7,253,264.28	96.86%	1	\$88,105.57	NA	0
	Unavailable	1	\$235,000.00	3.14%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,488,264.28</b>	<b>100%</b>	<b>1</b>	<b>\$88,105.57</b>		<b>0</b>
31411UK75	COUNTRYWIDE HOME LOANS, INC.	24	\$6,780,993.00	92.08%	2	\$595,891.67	NA	0
	Unavailable	2	\$583,000.00	7.92%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,363,993.00</b>	<b>100%</b>	<b>2</b>	<b>\$595,891.67</b>		<b>0</b>
31411UK83	COUNTRYWIDE HOME LOANS, INC.	49	\$10,754,797.56	75.23%	3	\$733,649.59	NA	0
	Unavailable	18	\$3,541,020.00	24.77%	2	\$654,230.25	NA	1
<b>Total</b>		<b>67</b>	<b>\$14,295,817.56</b>	<b>100%</b>	<b>5</b>	<b>\$1,387,879.84</b>		<b>1</b>
31411UK91	COUNTRYWIDE HOME LOANS, INC.	38	\$8,623,238.00	83.08%	5	\$1,111,932.62	NA	2
	Unavailable	5	\$1,756,640.00	16.92%	1	\$145,471.49	NA	1
<b>Total</b>		<b>43</b>	<b>\$10,379,878.00</b>	<b>100%</b>	<b>6</b>	<b>\$1,257,404.11</b>		<b>3</b>
31411UKA8	COUNTRYWIDE HOME LOANS, INC.	390	\$55,719,823.12	74.29%	16	\$2,296,505.52	NA	10
	Unavailable	127	\$19,284,004.00	25.71%	13	\$2,209,373.55	NA	5
<b>Total</b>		<b>517</b>	<b>\$75,003,827.12</b>	<b>100%</b>	<b>29</b>	<b>\$4,505,879.07</b>		<b>15</b>
31411UKB6	Unavailable	175	\$50,011,257.62	100%	16	\$4,686,047.93	NA	8
<b>Total</b>		<b>175</b>	<b>\$50,011,257.62</b>	<b>100%</b>	<b>16</b>	<b>\$4,686,047.93</b>		<b>8</b>
31411UKC4	COUNTRYWIDE HOME LOANS, INC.	2	\$259,300.00	7.4%	0	\$0.00	NA	0
	Unavailable	25	\$3,246,257.54	92.6%	2	\$267,281.89	NA	1

<b>Total</b>			<b>27</b>	<b>\$3,505,557.54</b>	<b>100%</b>	<b>2</b>	<b>\$267,281.89</b>		<b>1</b>
31411UKE0	COUNTRYWIDE HOME LOANS, INC.		14	\$3,053,229.70	30.25%	1	\$249,052.97	NA	0
	Unavailable		31	\$7,040,541.06	69.75%	1	\$201,266.85	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,093,770.76</b>	<b>100%</b>	<b>2</b>	<b>\$450,319.82</b>		<b>0</b>
31411UKF7	COUNTRYWIDE HOME LOANS, INC.		5	\$505,870.00	21.35%	0	\$0.00	NA	0
	Unavailable		19	\$1,863,920.51	78.65%	2	\$201,248.39	NA	2
<b>Total</b>			<b>24</b>	<b>\$2,369,790.51</b>	<b>100%</b>	<b>2</b>	<b>\$201,248.39</b>		<b>2</b>
31411UKG5	COUNTRYWIDE HOME LOANS, INC.		83	\$11,086,964.00	37.24%	0	\$0.00	NA	0
	Unavailable		143	\$18,683,031.80	62.76%	1	\$145,906.83	NA	1
<b>Total</b>			<b>226</b>	<b>\$29,769,995.80</b>	<b>100%</b>	<b>1</b>	<b>\$145,906.83</b>		<b>1</b>
31411UKH3	COUNTRYWIDE HOME LOANS, INC.		51	\$3,539,136.00	49.79%	0	\$0.00	NA	0
	Unavailable		55	\$3,569,406.83	50.21%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$7,108,542.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UKJ9	COUNTRYWIDE HOME LOANS, INC.		22	\$2,111,724.00	28.35%	0	\$0.00	NA	0
	Unavailable		54	\$5,337,692.96	71.65%	1	\$94,131.62	NA	1
<b>Total</b>			<b>76</b>	<b>\$7,449,416.96</b>	<b>100%</b>	<b>1</b>	<b>\$94,131.62</b>		<b>1</b>
31411UKK6	COUNTRYWIDE HOME LOANS, INC.		47	\$6,218,725.00	34.68%	1	\$112,285.12	NA	0
	Unavailable		89	\$11,713,389.16	65.32%	1	\$127,600.03	NA	1
<b>Total</b>			<b>136</b>	<b>\$17,932,114.16</b>	<b>100%</b>	<b>2</b>	<b>\$239,885.15</b>		<b>1</b>
31411UKL4	COUNTRYWIDE HOME LOANS, INC.		40	\$3,953,456.00	36.26%	0	\$0.00	NA	0
	Unavailable		70	\$6,949,727.45	63.74%	2	\$189,356.98	NA	0
<b>Total</b>			<b>110</b>	<b>\$10,903,183.45</b>	<b>100%</b>	<b>2</b>	<b>\$189,356.98</b>		<b>0</b>
31411UKM2	COUNTRYWIDE HOME LOANS, INC.		6	\$2,114,100.00	46.37%	0	\$0.00	NA	0
	Unavailable		8	\$2,444,656.29	53.63%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,558,756.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UKN0	COUNTRYWIDE HOME LOANS, INC.		20	\$1,168,972.00	40.2%	2	\$138,998.40	NA	0
	Unavailable		28	\$1,738,920.00	59.8%	1	\$78,535.99	NA	0
<b>Total</b>			<b>48</b>	<b>\$2,907,892.00</b>	<b>100%</b>	<b>3</b>	<b>\$217,534.39</b>		<b>0</b>

31411UKP5	COUNTRYWIDE HOME LOANS, INC.	28	\$6,211,136.00	58.51%	0	\$0.00	NA	0
	Unavailable	17	\$4,403,542.35	41.49%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,614,678.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UKQ3	COUNTRYWIDE HOME LOANS, INC.	161	\$38,012,861.00	27.19%	2	\$299,483.97	NA	1
	Unavailable	410	\$101,805,566.59	72.81%	13	\$3,444,143.57	NA	3
<b>Total</b>		<b>571</b>	<b>\$139,818,427.59</b>	<b>100%</b>	<b>15</b>	<b>\$3,743,627.54</b>		<b>4</b>
31411UKR1	COUNTRYWIDE HOME LOANS, INC.	75	\$17,845,674.00	24.92%	4	\$926,496.50	NA	1
	Unavailable	234	\$53,758,425.48	75.08%	11	\$2,432,295.37	NA	4
<b>Total</b>		<b>309</b>	<b>\$71,604,099.48</b>	<b>100%</b>	<b>15</b>	<b>\$3,358,791.87</b>		<b>5</b>
31411UKS9	COUNTRYWIDE HOME LOANS, INC.	16	\$3,120,247.00	27.07%	2	\$472,841.79	NA	1
	Unavailable	39	\$8,406,253.21	72.93%	2	\$414,322.67	NA	1
<b>Total</b>		<b>55</b>	<b>\$11,526,500.21</b>	<b>100%</b>	<b>4</b>	<b>\$887,164.46</b>		<b>2</b>
31411UKX8	Unavailable	14	\$3,293,116.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,293,116.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UKY6	COUNTRYWIDE HOME LOANS, INC.	5	\$630,001.00	27.75%	0	\$0.00	NA	0
	Unavailable	9	\$1,640,656.22	72.25%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,270,657.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UKZ3	COUNTRYWIDE HOME LOANS, INC.	5	\$739,368.00	57.21%	0	\$0.00	NA	0
	Unavailable	4	\$553,054.19	42.79%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,292,422.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UL25	COUNTRYWIDE HOME LOANS, INC.	7	\$1,733,198.99	100%	1	\$166,785.90	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,733,198.99</b>	<b>100%</b>	<b>1</b>	<b>\$166,785.90</b>		<b>0</b>
31411UL41	COUNTRYWIDE HOME LOANS, INC.	5	\$1,249,000.00	88.21%	2	\$639,255.74	NA	1
	Unavailable	1	\$167,000.00	11.79%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,416,000.00</b>	<b>100%</b>	<b>2</b>	<b>\$639,255.74</b>		<b>1</b>
31411UL58	COUNTRYWIDE HOME LOANS, INC.	5	\$1,005,600.00	67.7%	0	\$0.00	NA	0
	Unavailable	2	\$479,699.77	32.3%	0	\$0.00	NA	0

<b>Total</b>			<b>7</b>	<b>\$1,485,299.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UL66		COUNTRYWIDE HOME LOANS, INC.	8	\$1,528,949.00	81.55%	1	\$213,750.00	NA	0
		Unavailable	1	\$346,000.00	18.45%	1	\$346,000.00	NA	1
<b>Total</b>			<b>9</b>	<b>\$1,874,949.00</b>	<b>100%</b>	<b>2</b>	<b>\$559,750.00</b>		<b>1</b>
31411UL74		COUNTRYWIDE HOME LOANS, INC.	5	\$926,699.80	68.25%	0	\$0.00	NA	0
		Unavailable	2	\$431,183.36	31.75%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,357,883.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UL82		COUNTRYWIDE HOME LOANS, INC.	8	\$1,133,536.88	87.22%	1	\$173,759.71	NA	0
		Unavailable	1	\$166,154.35	12.78%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,299,691.23</b>	<b>100%</b>	<b>1</b>	<b>\$173,759.71</b>		<b>0</b>
31411UL90		COUNTRYWIDE HOME LOANS, INC.	7	\$1,789,350.00	100%	3	\$832,609.78	NA	1
<b>Total</b>			<b>7</b>	<b>\$1,789,350.00</b>	<b>100%</b>	<b>3</b>	<b>\$832,609.78</b>		<b>1</b>
31411ULB5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,222,448.15	79.5%	0	\$0.00	NA	0
		Unavailable	2	\$315,136.67	20.5%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,537,584.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ULC3		COUNTRYWIDE HOME LOANS, INC.	37	\$9,304,750.01	88.36%	8	\$1,842,187.23	NA	5
		Unavailable	4	\$1,225,500.00	11.64%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,530,250.01</b>	<b>100%</b>	<b>8</b>	<b>\$1,842,187.23</b>		<b>5</b>
31411ULD1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,541,460.00	91.5%	1	\$341,529.91	NA	0
		Unavailable	1	\$143,200.00	8.5%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,684,660.00</b>	<b>100%</b>	<b>1</b>	<b>\$341,529.91</b>		<b>0</b>
31411ULE9		COUNTRYWIDE HOME LOANS, INC.	8	\$2,036,792.00	80.03%	2	\$421,751.87	NA	1
		Unavailable	4	\$508,150.00	19.97%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,544,942.00</b>	<b>100%</b>	<b>2</b>	<b>\$421,751.87</b>		<b>1</b>
31411ULF6		COUNTRYWIDE HOME LOANS, INC.	24	\$4,266,013.46	72.73%	1	\$250,296.31	NA	1
		Unavailable	7	\$1,599,765.49	27.27%	1	\$136,835.22	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,865,778.95</b>	<b>100%</b>	<b>2</b>	<b>\$387,131.53</b>		<b>1</b>

31411ULG4	COUNTRYWIDE HOME LOANS, INC.	40	\$9,145,357.09	74.44%	1	\$113,729.66	NA	1
	Unavailable	15	\$3,140,011.97	25.56%	1	\$227,582.31	NA	0
<b>Total</b>		<b>55</b>	<b>\$12,285,369.06</b>	<b>100%</b>	<b>2</b>	<b>\$341,311.97</b>		<b>1</b>
31411ULH2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,740,560.09	45.55%	1	\$244,003.93	NA	0
	Unavailable	14	\$3,275,388.47	54.45%	1	\$155,293.63	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,015,948.56</b>	<b>100%</b>	<b>2</b>	<b>\$399,297.56</b>		<b>0</b>
31411ULJ8	Unavailable	21	\$5,727,075.00	100%	3	\$883,016.72	NA	1
<b>Total</b>		<b>21</b>	<b>\$5,727,075.00</b>	<b>100%</b>	<b>3</b>	<b>\$883,016.72</b>		<b>1</b>
31411ULK5	COUNTRYWIDE HOME LOANS, INC.	1	\$296,000.00	8.09%	0	\$0.00	NA	0
	Unavailable	14	\$3,361,681.00	91.91%	2	\$687,950.00	NA	1
<b>Total</b>		<b>15</b>	<b>\$3,657,681.00</b>	<b>100%</b>	<b>2</b>	<b>\$687,950.00</b>		<b>1</b>
31411ULL3	Unavailable	5	\$1,069,440.00	100%	1	\$148,000.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,069,440.00</b>	<b>100%</b>	<b>1</b>	<b>\$148,000.00</b>		<b>0</b>
31411ULM1	COUNTRYWIDE HOME LOANS, INC.	47	\$8,564,262.00	64.01%	11	\$2,587,824.34	NA	4
	Unavailable	23	\$4,814,320.00	35.99%	6	\$1,170,178.07	NA	4
<b>Total</b>		<b>70</b>	<b>\$13,378,582.00</b>	<b>100%</b>	<b>17</b>	<b>\$3,758,002.41</b>		<b>8</b>
31411ULN9	COUNTRYWIDE HOME LOANS, INC.	54	\$9,649,861.00	58.09%	8	\$1,199,716.27	NA	5
	Unavailable	31	\$6,961,520.00	41.91%	3	\$813,102.69	NA	1
<b>Total</b>		<b>85</b>	<b>\$16,611,381.00</b>	<b>100%</b>	<b>11</b>	<b>\$2,012,818.96</b>		<b>6</b>
31411ULP4	COUNTRYWIDE HOME LOANS, INC.	30	\$6,193,539.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,193,539.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ULQ2	COUNTRYWIDE HOME LOANS, INC.	22	\$4,029,191.20	87.92%	0	\$0.00	NA	0
	Unavailable	5	\$553,821.88	12.08%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,583,013.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ULR0	Unavailable	6	\$1,098,892.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,098,892.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ULS8	COUNTRYWIDE HOME LOANS, INC.	1	\$330,000.00	21.83%	0	\$0.00	NA	0
	Unavailable	5	\$1,181,369.11	78.17%	1	\$164,000.00	NA	1



<b>Total</b>			<b>6</b>	<b>\$1,511,369.11</b>	<b>100%</b>	<b>1</b>	<b>\$164,000.00</b>		<b>1</b>
31411ULT6		COUNTRYWIDE HOME LOANS, INC.	32	\$7,435,196.27	79.98%	2	\$561,498.00	NA	2
		Unavailable	6	\$1,861,120.00	20.02%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,296,316.27</b>	<b>100%</b>	<b>2</b>	<b>\$561,498.00</b>		<b>2</b>
31411ULU3		COUNTRYWIDE HOME LOANS, INC.	34	\$8,147,662.52	99.13%	6	\$1,514,990.32	NA	1
		Unavailable	1	\$71,200.00	0.87%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,218,862.52</b>	<b>100%</b>	<b>6</b>	<b>\$1,514,990.32</b>		<b>1</b>
31411ULV1		COUNTRYWIDE HOME LOANS, INC.	29	\$7,658,132.00	95.99%	1	\$420,000.00	NA	1
		Unavailable	1	\$320,000.00	4.01%	1	\$319,979.50	NA	1
<b>Total</b>			<b>30</b>	<b>\$7,978,132.00</b>	<b>100%</b>	<b>2</b>	<b>\$739,979.50</b>		<b>2</b>
31411ULW9		COUNTRYWIDE HOME LOANS, INC.	33	\$7,097,867.00	48.52%	2	\$536,845.49	NA	1
		Unavailable	30	\$7,530,644.92	51.48%	1	\$116,000.00	NA	1
<b>Total</b>			<b>63</b>	<b>\$14,628,511.92</b>	<b>100%</b>	<b>3</b>	<b>\$652,845.49</b>		<b>2</b>
31411ULX7		COUNTRYWIDE HOME LOANS, INC.	34	\$8,326,627.88	86.88%	3	\$501,875.92	NA	1
		Unavailable	4	\$1,257,408.24	13.12%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,584,036.12</b>	<b>100%</b>	<b>3</b>	<b>\$501,875.92</b>		<b>1</b>
31411ULY5		COUNTRYWIDE HOME LOANS, INC.	40	\$7,666,338.99	90.01%	0	\$0.00	NA	0
		Unavailable	3	\$850,996.85	9.99%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,517,335.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ULZ2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,805,468.53	100%	2	\$447,738.45	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,805,468.53</b>	<b>100%</b>	<b>2</b>	<b>\$447,738.45</b>		<b>0</b>
31411UM40		COUNTRYWIDE HOME LOANS, INC.	11	\$1,530,394.18	29.43%	0	\$0.00	NA	0
		Unavailable	28	\$3,669,756.69	70.57%	2	\$204,091.73	NA	1
<b>Total</b>			<b>39</b>	<b>\$5,200,150.87</b>	<b>100%</b>	<b>2</b>	<b>\$204,091.73</b>		<b>1</b>
31411UM57		COUNTRYWIDE HOME LOANS, INC.	6	\$473,011.45	22.47%	1	\$55,407.57	NA	0
		Unavailable	20	\$1,632,303.85	77.53%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,105,315.30</b>	<b>100%</b>	<b>1</b>	<b>\$55,407.57</b>		<b>0</b>

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31411UM65		COUNTRYWIDE HOME LOANS, INC.	2	\$221,199.00	20.87%	0	\$0.00	NA	0
		Unavailable	8	\$838,630.28	79.13%	1	\$97,793.45	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,059,829.28</b>	<b>100%</b>	<b>1</b>	<b>\$97,793.45</b>		<b>0</b>
31411UM81		Unavailable	2	\$208,347.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$208,347.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UMA6		Unavailable	38	\$6,609,449.08	100%	1	\$248,000.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,609,449.08</b>	<b>100%</b>	<b>1</b>	<b>\$248,000.00</b>		<b>0</b>
31411UMB4		COUNTRYWIDE HOME LOANS, INC.	169	\$47,573,385.49	62.9%	21	\$6,110,716.48	NA	11
		Unavailable	94	\$28,062,586.00	37.1%	13	\$3,479,996.34	NA	7
<b>Total</b>			<b>263</b>	<b>\$75,635,971.49</b>	<b>100%</b>	<b>34</b>	<b>\$9,590,712.82</b>		<b>18</b>
31411UMC2		Unavailable	8	\$2,482,414.54	100%	1	\$261,999.52	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,482,414.54</b>	<b>100%</b>	<b>1</b>	<b>\$261,999.52</b>		<b>0</b>
31411UMD0		COUNTRYWIDE HOME LOANS, INC.	54	\$11,679,856.72	75.76%	7	\$2,153,710.03	NA	1
		Unavailable	14	\$3,736,310.00	24.24%	3	\$729,100.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$15,416,166.72</b>	<b>100%</b>	<b>10</b>	<b>\$2,882,810.03</b>		<b>1</b>
31411UME8		COUNTRYWIDE HOME LOANS, INC.	66	\$16,891,578.62	78.75%	3	\$815,587.98	NA	2
		Unavailable	16	\$4,558,865.09	21.25%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$21,450,443.71</b>	<b>100%</b>	<b>3</b>	<b>\$815,587.98</b>		<b>2</b>
31411UMF5		COUNTRYWIDE HOME LOANS, INC.	63	\$12,103,699.00	57.83%	2	\$425,002.75	NA	0
		Unavailable	33	\$8,825,996.18	42.17%	1	\$209,522.22	NA	1
<b>Total</b>			<b>96</b>	<b>\$20,929,695.18</b>	<b>100%</b>	<b>3</b>	<b>\$634,524.97</b>		<b>1</b>
31411UMG3		Unavailable	102	\$26,697,377.17	100%	2	\$564,880.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$26,697,377.17</b>	<b>100%</b>	<b>2</b>	<b>\$564,880.00</b>		<b>0</b>
31411UMJ7		COUNTRYWIDE HOME LOANS, INC.	11	\$699,750.00	43.14%	0	\$0.00	NA	0
		Unavailable	14	\$922,454.47	56.86%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,622,204.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UMK4		COUNTRYWIDE HOME LOANS, INC.	27	\$4,201,352.00	30.42%	0	\$0.00	NA	0
		Unavailable	53	\$9,608,898.56	69.58%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$13,810,250.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411UML2	COUNTRYWIDE HOME LOANS, INC.	48	\$6,673,557.85	40.68%	0	\$0.00	NA	0
	Unavailable	65	\$9,733,228.48	59.32%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$16,406,786.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UMN8	COUNTRYWIDE HOME LOANS, INC.	77	\$9,940,103.00	27.31%	0	\$0.00	NA	0
	Unavailable	201	\$26,452,641.74	72.69%	2	\$278,235.00	NA	1
<b>Total</b>		<b>278</b>	<b>\$36,392,744.74</b>	<b>100%</b>	<b>2</b>	<b>\$278,235.00</b>		<b>1</b>
31411UMP3	COUNTRYWIDE HOME LOANS, INC.	30	\$2,064,335.00	37.83%	0	\$0.00	NA	0
	Unavailable	47	\$3,392,962.94	62.17%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$5,457,297.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UMQ1	COUNTRYWIDE HOME LOANS, INC.	27	\$2,647,060.00	37.21%	0	\$0.00	NA	0
	Unavailable	45	\$4,466,302.85	62.79%	1	\$95,509.58	NA	0
<b>Total</b>		<b>72</b>	<b>\$7,113,362.85</b>	<b>100%</b>	<b>1</b>	<b>\$95,509.58</b>		<b>0</b>
31411UMR9	COUNTRYWIDE HOME LOANS, INC.	35	\$4,619,712.00	25.18%	0	\$0.00	NA	0
	Unavailable	105	\$13,727,514.16	74.82%	3	\$367,355.74	NA	2
<b>Total</b>		<b>140</b>	<b>\$18,347,226.16</b>	<b>100%</b>	<b>3</b>	<b>\$367,355.74</b>		<b>2</b>
31411UMS7	COUNTRYWIDE HOME LOANS, INC.	30	\$2,948,010.00	30.35%	0	\$0.00	NA	0
	Unavailable	68	\$6,764,241.16	69.65%	1	\$101,251.96	NA	0
<b>Total</b>		<b>98</b>	<b>\$9,712,251.16</b>	<b>100%</b>	<b>1</b>	<b>\$101,251.96</b>		<b>0</b>
31411UMT5	COUNTRYWIDE HOME LOANS, INC.	4	\$504,360.00	24.95%	0	\$0.00	NA	0
	Unavailable	12	\$1,517,171.75	75.05%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,021,531.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UMU2	COUNTRYWIDE HOME LOANS, INC.	15	\$822,125.00	32.53%	1	\$67,647.78	NA	0
	Unavailable	29	\$1,704,977.69	67.47%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$2,527,102.69</b>	<b>100%</b>	<b>1</b>	<b>\$67,647.78</b>		<b>0</b>
31411UMV0	COUNTRYWIDE HOME LOANS, INC.	17	\$4,148,007.00	52.7%	0	\$0.00	NA	0
	Unavailable	16	\$3,722,577.81	47.3%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,870,584.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411UMW8	COUNTRYWIDE HOME LOANS, INC.	104	\$25,453,269.00	21.43%	3	\$956,517.59	NA	1
	Unavailable	365	\$93,294,143.26	78.57%	7	\$1,943,706.87	NA	2
<b>Total</b>		<b>469</b>	<b>\$118,747,412.26</b>	<b>100%</b>	<b>10</b>	<b>\$2,900,224.46</b>		<b>3</b>
31411UMX6	COUNTRYWIDE HOME LOANS, INC.	61	\$13,521,200.35	20.39%	5	\$1,225,102.85	NA	3
	Unavailable	231	\$52,801,237.59	79.61%	10	\$2,755,167.94	NA	4
<b>Total</b>		<b>292</b>	<b>\$66,322,437.94</b>	<b>100%</b>	<b>15</b>	<b>\$3,980,270.79</b>		<b>7</b>
31411UMY4	COUNTRYWIDE HOME LOANS, INC.	5	\$890,000.00	6.7%	0	\$0.00	NA	0
	Unavailable	54	\$12,385,650.28	93.3%	4	\$594,762.94	NA	2
<b>Total</b>		<b>59</b>	<b>\$13,275,650.28</b>	<b>100%</b>	<b>4</b>	<b>\$594,762.94</b>		<b>2</b>
31411UN31	Unavailable	20	\$2,888,379.41	100%	1	\$247,843.37	NA	1
<b>Total</b>		<b>20</b>	<b>\$2,888,379.41</b>	<b>100%</b>	<b>1</b>	<b>\$247,843.37</b>		<b>1</b>
31411UN49	COUNTRYWIDE HOME LOANS, INC.	83	\$16,737,439.23	93.05%	0	\$0.00	NA	0
	Unavailable	4	\$1,250,133.85	6.95%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$17,987,573.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UN56	COUNTRYWIDE HOME LOANS, INC.	99	\$23,142,435.69	49.91%	10	\$2,805,966.30	NA	5
	Unavailable	87	\$23,229,417.74	50.09%	7	\$2,297,041.70	NA	4
<b>Total</b>		<b>186</b>	<b>\$46,371,853.43</b>	<b>100%</b>	<b>17</b>	<b>\$5,103,008.00</b>		<b>9</b>
31411UN64	COUNTRYWIDE HOME LOANS, INC.	61	\$13,138,706.00	59.8%	3	\$638,051.76	NA	3
	Unavailable	32	\$8,830,922.41	40.2%	2	\$413,990.24	NA	1
<b>Total</b>		<b>93</b>	<b>\$21,969,628.41</b>	<b>100%</b>	<b>5</b>	<b>\$1,052,042.00</b>		<b>4</b>
31411UN80	COUNTRYWIDE HOME LOANS, INC.	3	\$609,206.53	48.44%	1	\$240,553.43	NA	0
	Unavailable	2	\$648,427.91	51.56%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,257,634.44</b>	<b>100%</b>	<b>1</b>	<b>\$240,553.43</b>		<b>0</b>
31411UNA5	Unavailable	2	\$179,865.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$179,865.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UNC1	Unavailable	1	\$108,518.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$108,518.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UND9	Unavailable	1	\$125,197.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$125,197.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411UNE7	COUNTRYWIDE HOME LOANS, INC.	4	\$463,750.00	41.57%	0	\$0.00	NA	0
	Unavailable	6	\$651,734.97	58.43%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,115,484.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UNF4	COUNTRYWIDE HOME LOANS, INC.	1	\$98,135.00	23.59%	0	\$0.00	NA	0
	Unavailable	4	\$317,795.00	76.41%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$415,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UNJ6	COUNTRYWIDE HOME LOANS, INC.	8	\$775,092.00	22.82%	0	\$0.00	NA	0
	Unavailable	27	\$2,621,538.18	77.18%	3	\$272,800.38	NA	2
<b>Total</b>		<b>35</b>	<b>\$3,396,630.18</b>	<b>100%</b>	<b>3</b>	<b>\$272,800.38</b>		<b>2</b>
31411UNK3	COUNTRYWIDE HOME LOANS, INC.	84	\$5,573,461.31	29.2%	0	\$0.00	NA	0
	Unavailable	200	\$13,515,244.58	70.8%	1	\$76,204.84	NA	1
<b>Total</b>		<b>284</b>	<b>\$19,088,705.89</b>	<b>100%</b>	<b>1</b>	<b>\$76,204.84</b>		<b>1</b>
31411UNL1	COUNTRYWIDE HOME LOANS, INC.	47	\$4,633,363.00	56.98%	0	\$0.00	NA	0
	Unavailable	35	\$3,497,882.56	43.02%	1	\$83,280.99	NA	0
<b>Total</b>		<b>82</b>	<b>\$8,131,245.56</b>	<b>100%</b>	<b>1</b>	<b>\$83,280.99</b>		<b>0</b>
31411UNM9	COUNTRYWIDE HOME LOANS, INC.	10	\$550,875.00	38.94%	0	\$0.00	NA	0
	Unavailable	13	\$863,959.47	61.06%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,414,834.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UNN7	COUNTRYWIDE HOME LOANS, INC.	4	\$522,859.00	19.1%	0	\$0.00	NA	0
	Unavailable	17	\$2,214,883.52	80.9%	3	\$374,016.77	NA	1
<b>Total</b>		<b>21</b>	<b>\$2,737,742.52</b>	<b>100%</b>	<b>3</b>	<b>\$374,016.77</b>		<b>1</b>
31411UNP2	COUNTRYWIDE HOME LOANS, INC.	26	\$6,499,590.31	46.12%	0	\$0.00	NA	0
	Unavailable	30	\$7,591,710.37	53.88%	1	\$180,352.83	NA	0
<b>Total</b>		<b>56</b>	<b>\$14,091,300.68</b>	<b>100%</b>	<b>1</b>	<b>\$180,352.83</b>		<b>0</b>
31411UNQ0	COUNTRYWIDE HOME LOANS, INC.	168	\$41,120,180.43	29.41%	5	\$1,326,367.68	NA	1
	Unavailable	382	\$98,683,467.27	70.59%	4	\$842,028.76	NA	2
<b>Total</b>		<b>550</b>	<b>\$139,803,647.70</b>	<b>100%</b>	<b>9</b>	<b>\$2,168,396.44</b>		<b>3</b>

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31411UNR8	COUNTRYWIDE HOME LOANS, INC.	76	\$17,121,758.21	26.08%	5	\$1,045,547.80	NA	0
	Unavailable	213	\$48,522,180.00	73.92%	8	\$1,946,952.92	NA	2
<b>Total</b>		<b>289</b>	<b>\$65,643,938.21</b>	<b>100%</b>	<b>13</b>	<b>\$2,992,500.72</b>		<b>2</b>
31411UNS6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,379,350.00	10.99%	2	\$420,560.44	NA	0
	Unavailable	47	\$11,170,751.87	89.01%	3	\$578,331.85	NA	3
<b>Total</b>		<b>54</b>	<b>\$12,550,101.87</b>	<b>100%</b>	<b>5</b>	<b>\$998,892.29</b>		<b>3</b>
31411UNU1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,312,831.79	49%	2	\$510,036.04	NA	1
	Unavailable	14	\$2,407,530.00	51%	1	\$223,717.13	NA	1
<b>Total</b>		<b>24</b>	<b>\$4,720,361.79</b>	<b>100%</b>	<b>3</b>	<b>\$733,753.17</b>		<b>2</b>
31411UNV9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,394,403.00	17.15%	1	\$51,887.61	NA	1
	Unavailable	47	\$11,568,625.43	82.85%	5	\$1,174,032.12	NA	2
<b>Total</b>		<b>60</b>	<b>\$13,963,028.43</b>	<b>100%</b>	<b>6</b>	<b>\$1,225,919.73</b>		<b>3</b>
31411UNW7	COUNTRYWIDE HOME LOANS, INC.	117	\$15,380,802.00	39.73%	0	\$0.00	NA	0
	Unavailable	179	\$23,329,749.41	60.27%	2	\$255,809.87	NA	2
<b>Total</b>		<b>296</b>	<b>\$38,710,551.41</b>	<b>100%</b>	<b>2</b>	<b>\$255,809.87</b>		<b>2</b>
31411UNX5	COUNTRYWIDE HOME LOANS, INC.	58	\$7,476,284.86	28.66%	1	\$110,306.68	NA	0
	Unavailable	142	\$18,609,919.43	71.34%	7	\$840,095.21	NA	0
<b>Total</b>		<b>200</b>	<b>\$26,086,204.29</b>	<b>100%</b>	<b>8</b>	<b>\$950,401.89</b>		<b>0</b>
31411UNY3	COUNTRYWIDE HOME LOANS, INC.	33	\$1,948,380.42	39.59%	0	\$0.00	NA	0
	Unavailable	54	\$2,972,442.06	60.41%	1	\$65,580.01	NA	1
<b>Total</b>		<b>87</b>	<b>\$4,920,822.48</b>	<b>100%</b>	<b>1</b>	<b>\$65,580.01</b>		<b>1</b>
31411UP21	COUNTRYWIDE HOME LOANS, INC.	13	\$680,395.00	17.47%	0	\$0.00	NA	0
	Unavailable	52	\$3,214,911.27	82.53%	3	\$163,160.22	NA	2
<b>Total</b>		<b>65</b>	<b>\$3,895,306.27</b>	<b>100%</b>	<b>3</b>	<b>\$163,160.22</b>		<b>2</b>
31411UP70	COUNTRYWIDE HOME LOANS, INC.	92	\$22,976,597.37	76.54%	6	\$1,940,370.51	NA	5
	Unavailable	26	\$7,042,392.00	23.46%	2	\$798,600.00	NA	2
<b>Total</b>		<b>118</b>	<b>\$30,018,989.37</b>	<b>100%</b>	<b>8</b>	<b>\$2,738,970.51</b>		<b>7</b>
31411UP88	COUNTRYWIDE HOME	77	\$20,632,734.89	87.1%	7	\$2,114,756.22	NA	2

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		LOANS, INC.							
		Unavailable	12	\$3,057,150.00	12.9%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$23,689,884.89</b>	<b>100%</b>	<b>7</b>	<b>\$2,114,756.22</b>		<b>2</b>
31411UP96		COUNTRYWIDE HOME LOANS, INC.	37	\$10,158,911.09	53.42%	4	\$1,068,265.18	NA	1
		Unavailable	29	\$8,856,400.00	46.58%	4	\$1,006,013.93	NA	3
<b>Total</b>			<b>66</b>	<b>\$19,015,311.09</b>	<b>100%</b>	<b>8</b>	<b>\$2,074,279.11</b>		<b>4</b>
31411UPA3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,411,240.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,411,240.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UPD7		COUNTRYWIDE HOME LOANS, INC.	49	\$3,276,291.27	33.94%	1	\$62,302.61	NA	0
		Unavailable	93	\$6,377,524.30	66.06%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$9,653,815.57</b>	<b>100%</b>	<b>1</b>	<b>\$62,302.61</b>		<b>0</b>
31411UPE5		COUNTRYWIDE HOME LOANS, INC.	85	\$8,425,879.00	40.09%	0	\$0.00	NA	0
		Unavailable	128	\$12,591,537.96	59.91%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$21,017,416.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UPF2		COUNTRYWIDE HOME LOANS, INC.	5	\$621,279.00	23.35%	0	\$0.00	NA	0
		Unavailable	16	\$2,039,704.49	76.65%	1	\$140,537.27	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,660,983.49</b>	<b>100%</b>	<b>1</b>	<b>\$140,537.27</b>		<b>0</b>
31411UPG0		COUNTRYWIDE HOME LOANS, INC.	4	\$394,300.00	25.11%	0	\$0.00	NA	0
		Unavailable	12	\$1,176,130.14	74.89%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,570,430.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UPH8		COUNTRYWIDE HOME LOANS, INC.	33	\$9,011,182.70	55.26%	1	\$245,206.26	NA	1
		Unavailable	34	\$7,296,809.69	44.74%	1	\$154,933.16	NA	0
<b>Total</b>			<b>67</b>	<b>\$16,307,992.39</b>	<b>100%</b>	<b>2</b>	<b>\$400,139.42</b>		<b>1</b>
31411UPJ4		COUNTRYWIDE HOME LOANS, INC.	221	\$53,818,450.60	31.12%	6	\$1,349,601.84	NA	1
		Unavailable	472	\$119,129,699.87	68.88%	13	\$3,477,179.53	NA	5
<b>Total</b>			<b>693</b>	<b>\$172,948,150.47</b>	<b>100%</b>	<b>19</b>	<b>\$4,826,781.37</b>		<b>6</b>
31411UPK1		COUNTRYWIDE HOME LOANS, INC.	76	\$17,589,341.11	23.83%	1	\$267,471.51	NA	0
		Unavailable	227	\$56,212,233.27	76.17%	13	\$3,398,602.64	NA	7

<b>Total</b>			<b>303</b>	<b>\$73,801,574.38</b>	<b>100%</b>	<b>14</b>	<b>\$3,666,074.15</b>		<b>7</b>
31411UPL9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,022,551.29	11.91%	1	\$233,459.85	NA	1
		Unavailable	67	\$14,960,473.56	88.09%	7	\$1,535,291.15	NA	2
<b>Total</b>			<b>77</b>	<b>\$16,983,024.85</b>	<b>100%</b>	<b>8</b>	<b>\$1,768,751.00</b>		<b>3</b>
31411UPM7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,700,262.14	22.3%	0	\$0.00	NA	0
		Unavailable	46	\$9,410,389.12	77.7%	4	\$596,514.25	NA	0
<b>Total</b>			<b>61</b>	<b>\$12,110,651.26</b>	<b>100%</b>	<b>4</b>	<b>\$596,514.25</b>		<b>0</b>
31411UPQ8		COUNTRYWIDE HOME LOANS, INC.	9	\$2,252,938.03	44.81%	1	\$208,231.07	NA	0
		Unavailable	10	\$2,774,639.05	55.19%	1	\$274,782.03	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,027,577.08</b>	<b>100%</b>	<b>2</b>	<b>\$483,013.10</b>		<b>0</b>
31411UPR6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,964,780.00	27.64%	1	\$389,755.14	NA	0
		Unavailable	25	\$7,762,206.92	72.36%	1	\$388,639.03	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,726,986.92</b>	<b>100%</b>	<b>2</b>	<b>\$778,394.17</b>		<b>0</b>
31411UPS4		Unavailable	17	\$3,721,561.42	100%	4	\$1,151,048.91	NA	2
<b>Total</b>			<b>17</b>	<b>\$3,721,561.42</b>	<b>100%</b>	<b>4</b>	<b>\$1,151,048.91</b>		<b>2</b>
31411UPT2		Unavailable	6	\$1,338,873.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,338,873.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UPU9		COUNTRYWIDE HOME LOANS, INC.	30	\$7,300,350.37	37.38%	0	\$0.00	NA	0
		Unavailable	51	\$12,227,531.20	62.62%	1	\$252,554.24	NA	1
<b>Total</b>			<b>81</b>	<b>\$19,527,881.57</b>	<b>100%</b>	<b>1</b>	<b>\$252,554.24</b>		<b>1</b>
31411UPV7		COUNTRYWIDE HOME LOANS, INC.	45	\$6,934,799.00	33.79%	0	\$0.00	NA	0
		Unavailable	69	\$13,586,412.18	66.21%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$20,521,211.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UPW5		COUNTRYWIDE HOME LOANS, INC.	64	\$8,420,257.00	47.99%	0	\$0.00	NA	0
		Unavailable	66	\$9,124,594.82	52.01%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$17,544,851.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UPX3		COUNTRYWIDE HOME LOANS, INC.	45	\$5,864,761.28	43.29%	0	\$0.00	NA	0
		Unavailable	58	\$7,684,378.57	56.71%	2	\$267,561.79	NA	1



<b>Total</b>			<b>103</b>	<b>\$13,549,139.85</b>	<b>100%</b>	<b>2</b>	<b>\$267,561.79</b>		<b>1</b>
31411UPY1		COUNTRYWIDE HOME LOANS, INC.	63	\$8,261,018.00	30.39%	0	\$0.00	NA	0
		Unavailable	146	\$18,925,825.88	69.61%	2	\$245,453.10	NA	1
<b>Total</b>			<b>209</b>	<b>\$27,186,843.88</b>	<b>100%</b>	<b>2</b>	<b>\$245,453.10</b>		<b>1</b>
31411UPZ8		COUNTRYWIDE HOME LOANS, INC.	47	\$4,688,337.79	28.45%	1	\$91,648.87	NA	0
		Unavailable	121	\$11,793,386.29	71.55%	4	\$396,057.21	NA	1
<b>Total</b>			<b>168</b>	<b>\$16,481,724.08</b>	<b>100%</b>	<b>5</b>	<b>\$487,706.08</b>		<b>1</b>
31411UQ46		Unavailable	12	\$2,626,909.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,626,909.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UQ61		Unavailable	10	\$2,011,988.00	100%	1	\$318,750.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,011,988.00</b>	<b>100%</b>	<b>1</b>	<b>\$318,750.00</b>		<b>0</b>
31411UQ87		COUNTRYWIDE HOME LOANS, INC.	23	\$2,887,570.00	31.93%	0	\$0.00	NA	0
		Unavailable	47	\$6,154,469.27	68.07%	4	\$421,768.27	NA	1
<b>Total</b>			<b>70</b>	<b>\$9,042,039.27</b>	<b>100%</b>	<b>4</b>	<b>\$421,768.27</b>		<b>1</b>
31411UQ95		COUNTRYWIDE HOME LOANS, INC.	12	\$1,926,158.70	14.57%	0	\$0.00	NA	0
		Unavailable	56	\$11,290,925.96	85.43%	1	\$64,472.21	NA	1
<b>Total</b>			<b>68</b>	<b>\$13,217,084.66</b>	<b>100%</b>	<b>1</b>	<b>\$64,472.21</b>		<b>1</b>
31411UQA2		Unavailable	53	\$16,441,562.00	100%	5	\$1,688,259.67	NA	4
<b>Total</b>			<b>53</b>	<b>\$16,441,562.00</b>	<b>100%</b>	<b>5</b>	<b>\$1,688,259.67</b>		<b>4</b>
31411UQC8		COUNTRYWIDE HOME LOANS, INC.	17	\$3,445,158.70	47.22%	1	\$177,937.76	NA	1
		Unavailable	15	\$3,850,288.37	52.78%	2	\$477,620.29	NA	1
<b>Total</b>			<b>32</b>	<b>\$7,295,447.07</b>	<b>100%</b>	<b>3</b>	<b>\$655,558.05</b>		<b>2</b>
31411UQD6		COUNTRYWIDE HOME LOANS, INC.	31	\$6,993,612.14	62.23%	1	\$207,981.70	NA	0
		Unavailable	19	\$4,244,979.12	37.77%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$11,238,591.26</b>	<b>100%</b>	<b>1</b>	<b>\$207,981.70</b>		<b>0</b>
31411UQM6		COUNTRYWIDE HOME LOANS, INC.	100	\$25,139,361.54	52.37%	5	\$1,535,041.81	NA	1
		Unavailable	88	\$22,868,149.00	47.63%	13	\$3,462,310.36	NA	6
<b>Total</b>			<b>188</b>	<b>\$48,007,510.54</b>	<b>100%</b>	<b>18</b>	<b>\$4,997,352.17</b>		<b>7</b>

31411UQN4	COUNTRYWIDE HOME LOANS, INC.	50	\$12,019,459.98	82.96%	5	\$1,167,036.11	NA	4
	Unavailable	9	\$2,468,354.70	17.04%	1	\$271,584.17	NA	0
<b>Total</b>		<b>59</b>	<b>\$14,487,814.68</b>	<b>100%</b>	<b>6</b>	<b>\$1,438,620.28</b>		<b>4</b>
31411UQP9	COUNTRYWIDE HOME LOANS, INC.	5	\$990,377.94	18.85%	0	\$0.00	NA	0
	Unavailable	18	\$4,264,747.84	81.15%	1	\$293,166.01	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,255,125.78</b>	<b>100%</b>	<b>1</b>	<b>\$293,166.01</b>		<b>0</b>
31411UQS3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,344,545.00	18.07%	1	\$382,632.93	NA	0
	Unavailable	35	\$6,098,059.31	81.93%	4	\$772,682.56	NA	3
<b>Total</b>		<b>43</b>	<b>\$7,442,604.31</b>	<b>100%</b>	<b>5</b>	<b>\$1,155,315.49</b>		<b>3</b>
31411UQU8	COUNTRYWIDE HOME LOANS, INC.	6	\$820,655.00	12.79%	1	\$136,186.06	NA	0
	Unavailable	44	\$5,596,319.10	87.21%	5	\$629,155.57	NA	2
<b>Total</b>		<b>50</b>	<b>\$6,416,974.10</b>	<b>100%</b>	<b>6</b>	<b>\$765,341.63</b>		<b>2</b>
31411UQV6	COUNTRYWIDE HOME LOANS, INC.	7	\$687,960.03	11.95%	0	\$0.00	NA	0
	Unavailable	53	\$5,069,637.85	88.05%	3	\$279,960.84	NA	1
<b>Total</b>		<b>60</b>	<b>\$5,757,597.88</b>	<b>100%</b>	<b>3</b>	<b>\$279,960.84</b>		<b>1</b>
31411UQW4	COUNTRYWIDE HOME LOANS, INC.	29	\$1,439,088.68	16.27%	0	\$0.00	NA	0
	Unavailable	130	\$7,405,551.05	83.73%	8	\$478,338.57	NA	4
<b>Total</b>		<b>159</b>	<b>\$8,844,639.73</b>	<b>100%</b>	<b>8</b>	<b>\$478,338.57</b>		<b>4</b>
31411UQY0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,841,942.88	58.86%	0	\$0.00	NA	0
	Unavailable	8	\$1,287,500.00	41.14%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,129,442.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411UQZ7	COUNTRYWIDE HOME LOANS, INC.	50	\$4,575,943.00	43.62%	1	\$48,285.73	NA	1
	Unavailable	59	\$5,913,901.77	56.38%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$10,489,844.77</b>	<b>100%</b>	<b>1</b>	<b>\$48,285.73</b>		<b>1</b>
31411UR94	COUNTRYWIDE HOME LOANS, INC.	17	\$1,167,630.00	44.4%	1	\$61,239.28	NA	0
	Unavailable	22	\$1,462,288.68	55.6%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,629,918.68</b>	<b>100%</b>	<b>1</b>	<b>\$61,239.28</b>		<b>0</b>
31411URA1	COUNTRYWIDE HOME	71	\$9,318,360.54	36.89%	1	\$136,882.32	NA	0

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		LOANS, INC.							
		Unavailable	121	\$15,943,962.25	63.11%	2	\$258,139.86	NA	1
<b>Total</b>			<b>192</b>	<b>\$25,262,322.79</b>	<b>100%</b>	<b>3</b>	<b>\$395,022.18</b>		<b>1</b>
31411URB9		COUNTRYWIDE HOME LOANS, INC.	38	\$2,593,285.00	34.3%	1	\$80,199.01	NA	0
		Unavailable	74	\$4,967,371.78	65.7%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$7,560,656.78</b>	<b>100%</b>	<b>1</b>	<b>\$80,199.01</b>		<b>0</b>
31411URC7		COUNTRYWIDE HOME LOANS, INC.	64	\$6,294,374.00	23.27%	0	\$0.00	NA	0
		Unavailable	210	\$20,757,579.14	76.73%	3	\$285,786.12	NA	2
<b>Total</b>			<b>274</b>	<b>\$27,051,953.14</b>	<b>100%</b>	<b>3</b>	<b>\$285,786.12</b>		<b>2</b>
31411URD5		COUNTRYWIDE HOME LOANS, INC.	43	\$5,583,095.00	23.9%	1	\$109,221.03	NA	0
		Unavailable	138	\$17,773,155.22	76.1%	2	\$241,574.19	NA	1
<b>Total</b>			<b>181</b>	<b>\$23,356,250.22</b>	<b>100%</b>	<b>3</b>	<b>\$350,795.22</b>		<b>1</b>
31411URE3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,587,754.00	16.28%	0	\$0.00	NA	0
		Unavailable	84	\$8,166,577.68	83.72%	1	\$96,042.12	NA	0
<b>Total</b>			<b>100</b>	<b>\$9,754,331.68</b>	<b>100%</b>	<b>1</b>	<b>\$96,042.12</b>		<b>0</b>
31411URF0		COUNTRYWIDE HOME LOANS, INC.	15	\$853,592.00	20.42%	0	\$0.00	NA	0
		Unavailable	49	\$3,325,663.49	79.58%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$4,179,255.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411URG8		COUNTRYWIDE HOME LOANS, INC.	29	\$4,204,469.00	30.13%	0	\$0.00	NA	0
		Unavailable	64	\$9,751,084.36	69.87%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$13,955,553.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411URH6		COUNTRYWIDE HOME LOANS, INC.	37	\$4,702,774.72	39.4%	0	\$0.00	NA	0
		Unavailable	57	\$7,234,071.56	60.6%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$11,936,846.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411URK9		COUNTRYWIDE HOME LOANS, INC.	32	\$8,347,537.00	68.7%	0	\$0.00	NA	0
		Unavailable	16	\$3,802,599.84	31.3%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$12,150,136.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411URL7		COUNTRYWIDE HOME LOANS, INC.	146	\$35,734,053.00	25.99%	2	\$503,049.11	NA	1

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		Unavailable	408	\$101,740,168.10	74.01%	13	\$3,120,401.38	NA	4
<b>Total</b>			<b>554</b>	<b>\$137,474,221.10</b>	<b>100%</b>	<b>15</b>	<b>\$3,623,450.49</b>		<b>5</b>
31411URM5		COUNTRYWIDE HOME LOANS, INC.	52	\$11,338,465.67	14.82%	0	\$0.00	NA	0
		Unavailable	271	\$65,182,976.83	85.18%	17	\$5,334,383.83	NA	4
<b>Total</b>			<b>323</b>	<b>\$76,521,442.50</b>	<b>100%</b>	<b>17</b>	<b>\$5,334,383.83</b>		<b>4</b>
31411URN3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,193,068.44	6.52%	0	\$0.00	NA	0
		Unavailable	77	\$17,111,042.04	93.48%	1	\$301,620.71	NA	1
<b>Total</b>			<b>82</b>	<b>\$18,304,110.48</b>	<b>100%</b>	<b>1</b>	<b>\$301,620.71</b>		<b>1</b>
31411URT0		COUNTRYWIDE HOME LOANS, INC.	24	\$4,553,701.51	22.57%	0	\$0.00	NA	0
		Unavailable	76	\$15,619,229.29	77.43%	1	\$192,474.95	NA	0
<b>Total</b>			<b>100</b>	<b>\$20,172,930.80</b>	<b>100%</b>	<b>1</b>	<b>\$192,474.95</b>		<b>0</b>
31411USA0		COUNTRYWIDE HOME LOANS, INC.	2	\$368,000.00	22.16%	0	\$0.00	NA	0
		Unavailable	5	\$1,292,576.47	77.84%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,660,576.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411USB8		COUNTRYWIDE HOME LOANS, INC.	4	\$497,125.00	14.52%	0	\$0.00	NA	0
		Unavailable	23	\$2,926,829.00	85.48%	3	\$358,861.19	NA	1
<b>Total</b>			<b>27</b>	<b>\$3,423,954.00</b>	<b>100%</b>	<b>3</b>	<b>\$358,861.19</b>		<b>1</b>
31411USC6		COUNTRYWIDE HOME LOANS, INC.	53	\$6,732,849.31	46.84%	0	\$0.00	NA	0
		Unavailable	56	\$7,641,337.93	53.16%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$14,374,187.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411USD4		COUNTRYWIDE HOME LOANS, INC.	41	\$5,337,567.00	27.38%	0	\$0.00	NA	0
		Unavailable	107	\$14,159,965.70	72.62%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$19,497,532.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411USE2		COUNTRYWIDE HOME LOANS, INC.	28	\$1,736,234.00	27.15%	0	\$0.00	NA	0
		Unavailable	75	\$4,659,651.91	72.85%	2	\$109,692.50	NA	1
<b>Total</b>			<b>103</b>	<b>\$6,395,885.91</b>	<b>100%</b>	<b>2</b>	<b>\$109,692.50</b>		<b>1</b>
31411USF9		COUNTRYWIDE HOME LOANS, INC.	162	\$38,682,164.69	28.75%	6	\$1,420,025.17	NA	2
		Unavailable	381	\$95,883,429.01	71.25%	7	\$1,797,364.37	NA	2

<b>Total</b>			<b>543</b>	<b>\$134,565,593.70</b>	<b>100%</b>	<b>13</b>	<b>\$3,217,389.54</b>		<b>4</b>
31411USG7		COUNTRYWIDE HOME LOANS, INC.	52	\$12,031,755.30	22.15%	2	\$419,178.98	NA	1
		Unavailable	181	\$42,292,529.13	77.85%	12	\$3,473,299.67	NA	8
<b>Total</b>			<b>233</b>	<b>\$54,324,284.43</b>	<b>100%</b>	<b>14</b>	<b>\$3,892,478.65</b>		<b>9</b>
31411USP7		COUNTRYWIDE HOME LOANS, INC.	47	\$9,219,267.69	51.87%	3	\$671,296.67	NA	2
		Unavailable	35	\$8,556,146.56	48.13%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$17,775,414.25</b>	<b>100%</b>	<b>3</b>	<b>\$671,296.67</b>		<b>2</b>
31411USQ5		COUNTRYWIDE HOME LOANS, INC.	38	\$7,417,302.87	96.62%	6	\$1,393,305.13	NA	2
		Unavailable	2	\$259,425.00	3.38%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,676,727.87</b>	<b>100%</b>	<b>6</b>	<b>\$1,393,305.13</b>		<b>2</b>
31411USR3		COUNTRYWIDE HOME LOANS, INC.	23	\$4,626,692.76	93.02%	3	\$576,111.39	NA	3
		Unavailable	1	\$347,100.00	6.98%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,973,792.76</b>	<b>100%</b>	<b>3</b>	<b>\$576,111.39</b>		<b>3</b>
31411USS1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,244,618.67	100%	1	\$347,895.24	NA	1
<b>Total</b>			<b>12</b>	<b>\$2,244,618.67</b>	<b>100%</b>	<b>1</b>	<b>\$347,895.24</b>		<b>1</b>
31411UST9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,203,970.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,203,970.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VA74		Unavailable	19	\$4,877,143.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,877,143.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VA90		Unavailable	4	\$1,042,252.26	100%	1	\$325,417.15	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,042,252.26</b>	<b>100%</b>	<b>1</b>	<b>\$325,417.15</b>		<b>0</b>
31411VBA6		Unavailable	7	\$1,427,378.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,427,378.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VBC2		Unavailable	23	\$6,051,647.05	100%	2	\$501,371.95	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,051,647.05</b>	<b>100%</b>	<b>2</b>	<b>\$501,371.95</b>		<b>0</b>
31411VC23		NATIONAL CITY MORTGAGE COMPANY	46	\$10,414,931.55	47.25%	1	\$287,777.29	NA	0
		Unavailable	56	\$11,625,232.03	52.75%	1	\$316,876.81	NA	0
<b>Total</b>			<b>102</b>	<b>\$22,040,163.58</b>	<b>100%</b>	<b>2</b>	<b>\$604,654.10</b>		<b>0</b>

31411VC31	NATIONAL CITY MORTGAGE COMPANY	43	\$4,245,965.45	42.94%	1	\$101,916.58	NA	1
	Unavailable	56	\$5,643,014.76	57.06%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$9,888,980.21</b>	<b>100%</b>	<b>1</b>	<b>\$101,916.58</b>		<b>1</b>
31411VC49	NATIONAL CITY MORTGAGE COMPANY	38	\$2,155,303.88	42.73%	0	\$0.00	NA	0
	Unavailable	50	\$2,889,040.75	57.27%	2	\$145,927.28	NA	2
<b>Total</b>		<b>88</b>	<b>\$5,044,344.63</b>	<b>100%</b>	<b>2</b>	<b>\$145,927.28</b>		<b>2</b>
31411VC56	NATIONAL CITY MORTGAGE COMPANY	32	\$6,950,588.58	45.63%	1	\$278,076.13	NA	1
	Unavailable	43	\$8,281,438.56	54.37%	6	\$1,186,170.83	NA	4
<b>Total</b>		<b>75</b>	<b>\$15,232,027.14</b>	<b>100%</b>	<b>7</b>	<b>\$1,464,246.96</b>		<b>5</b>
31411VC64	NATIONAL CITY MORTGAGE COMPANY	24	\$1,654,624.81	42.08%	1	\$71,590.67	NA	0
	Unavailable	32	\$2,277,062.36	57.92%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$3,931,687.17</b>	<b>100%</b>	<b>1</b>	<b>\$71,590.67</b>		<b>0</b>
31411VC72	NATIONAL CITY MORTGAGE COMPANY	11	\$1,480,924.21	37.01%	0	\$0.00	NA	0
	Unavailable	19	\$2,520,552.82	62.99%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,001,477.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VC80	NATIONAL CITY MORTGAGE COMPANY	4	\$399,272.20	14.86%	0	\$0.00	NA	0
	Unavailable	23	\$2,288,045.64	85.14%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,687,317.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VC98	NATIONAL CITY MORTGAGE COMPANY	10	\$2,795,925.69	36.51%	1	\$397,877.40	NA	1
	Unavailable	16	\$4,862,685.48	63.49%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,658,611.17</b>	<b>100%</b>	<b>1</b>	<b>\$397,877.40</b>		<b>1</b>
31411VCR8	NATIONAL CITY MORTGAGE COMPANY	566	\$145,893,669.42	54.97%	2	\$428,287.54	NA	1
	Unavailable	448	\$119,530,593.89	45.03%	9	\$2,407,466.81	NA	6
<b>Total</b>		<b>1,014</b>	<b>\$265,424,263.31</b>	<b>100%</b>	<b>11</b>	<b>\$2,835,754.35</b>		<b>7</b>
31411VCS6	NATIONAL CITY MORTGAGE COMPANY	86	\$23,172,820.47	20.7%	0	\$0.00	NA	0
	Unavailable	335	\$88,792,341.24	79.3%	1	\$365,705.43	NA	1
<b>Total</b>		<b>421</b>	<b>\$111,965,161.71</b>	<b>100%</b>	<b>1</b>	<b>\$365,705.43</b>		<b>1</b>

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31411VCT4	NATIONAL CITY MORTGAGE COMPANY	220	\$28,737,637.29	57.96%	1	\$111,954.86	NA	1
	Unavailable	159	\$20,844,895.27	42.04%	0	\$0.00	NA	0
<b>Total</b>		<b>379</b>	<b>\$49,582,532.56</b>	<b>100%</b>	<b>1</b>	<b>\$111,954.86</b>		<b>1</b>
31411VCU1	NATIONAL CITY MORTGAGE COMPANY	94	\$12,623,510.83	39.94%	0	\$0.00	NA	0
	Unavailable	144	\$18,984,509.87	60.06%	1	\$144,121.66	NA	0
<b>Total</b>		<b>238</b>	<b>\$31,608,020.70</b>	<b>100%</b>	<b>1</b>	<b>\$144,121.66</b>		<b>0</b>
31411VCV9	NATIONAL CITY MORTGAGE COMPANY	116	\$11,336,011.17	56.68%	1	\$93,943.65	NA	1
	Unavailable	88	\$8,663,896.18	43.32%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$19,999,907.35</b>	<b>100%</b>	<b>1</b>	<b>\$93,943.65</b>		<b>1</b>
31411VCW7	NATIONAL CITY MORTGAGE COMPANY	129	\$8,740,771.23	64.79%	0	\$0.00	NA	0
	Unavailable	68	\$4,750,904.15	35.21%	1	\$63,053.94	NA	1
<b>Total</b>		<b>197</b>	<b>\$13,491,675.38</b>	<b>100%</b>	<b>1</b>	<b>\$63,053.94</b>		<b>1</b>
31411VCX5	NATIONAL CITY MORTGAGE COMPANY	89	\$21,035,911.49	47.69%	1	\$185,525.72	NA	0
	Unavailable	90	\$23,070,246.34	52.31%	3	\$833,552.94	NA	1
<b>Total</b>		<b>179</b>	<b>\$44,106,157.83</b>	<b>100%</b>	<b>4</b>	<b>\$1,019,078.66</b>		<b>1</b>
31411VCY3	NATIONAL CITY MORTGAGE COMPANY	73	\$17,314,370.02	50.94%	2	\$534,652.17	NA	1
	Unavailable	64	\$16,676,360.44	49.06%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$33,990,730.46</b>	<b>100%</b>	<b>2</b>	<b>\$534,652.17</b>		<b>1</b>
31411VCZ0	NATIONAL CITY MORTGAGE COMPANY	31	\$7,255,943.03	28.24%	0	\$0.00	NA	0
	Unavailable	72	\$18,433,848.88	71.76%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$25,689,791.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VDA4	NATIONAL CITY MORTGAGE COMPANY	8	\$1,048,807.00	41.16%	2	\$260,730.98	NA	1
	Unavailable	12	\$1,499,454.32	58.84%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,548,261.32</b>	<b>100%</b>	<b>2</b>	<b>\$260,730.98</b>		<b>1</b>
31411VDB2	NATIONAL CITY MORTGAGE COMPANY	6	\$1,338,455.72	29.34%	0	\$0.00	NA	0
	Unavailable	14	\$3,223,328.18	70.66%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,561,783.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VDC0	NATIONAL CITY	5	\$454,990.86	32.61%	0	\$0.00	NA	0

		MORTGAGE COMPANY							
		Unavailable	11	\$940,438.17	67.39%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,395,429.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VDD8		NATIONAL CITY MORTGAGE COMPANY	6	\$1,130,496.78	59.86%	1	\$198,460.67	NA	1
		Unavailable	3	\$758,177.11	40.14%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,888,673.89</b>	<b>100%</b>	<b>1</b>	<b>\$198,460.67</b>		<b>1</b>
31411VDE6		NATIONAL CITY MORTGAGE COMPANY	4	\$998,314.41	44.83%	0	\$0.00	NA	0
		Unavailable	4	\$1,228,348.23	55.17%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,226,662.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VDG1		NATIONAL CITY MORTGAGE COMPANY	5	\$554,959.00	55.27%	0	\$0.00	NA	0
		Unavailable	3	\$449,056.50	44.73%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,004,015.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VDH9		NATIONAL CITY MORTGAGE COMPANY	6	\$878,611.08	83.88%	0	\$0.00	NA	0
		Unavailable	2	\$168,845.40	16.12%	1	\$84,719.94	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,047,456.48</b>	<b>100%</b>	<b>1</b>	<b>\$84,719.94</b>		<b>0</b>
31411VDJ5		NATIONAL CITY MORTGAGE COMPANY	2	\$331,420.62	24.33%	0	\$0.00	NA	0
		Unavailable	5	\$1,030,915.29	75.67%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,362,335.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VE21		WACHOVIA MORTGAGE CORPORATION	73	\$17,711,173.72	93.05%	0	\$0.00	NA	0
		Unavailable	6	\$1,322,532.02	6.95%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$19,033,705.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VE39		WACHOVIA MORTGAGE CORPORATION	15	\$809,264.70	60.8%	0	\$0.00	NA	0
		Unavailable	9	\$521,796.95	39.2%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,331,061.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VE47		WACHOVIA MORTGAGE CORPORATION	9	\$1,574,820.77	72.89%	0	\$0.00	NA	0
		Unavailable	3	\$585,803.19	27.11%	1	\$289,157.41	NA	1
<b>Total</b>			<b>12</b>	<b>\$2,160,623.96</b>	<b>100%</b>	<b>1</b>	<b>\$289,157.41</b>		<b>1</b>



31411VE54	WACHOVIA MORTGAGE CORPORATION	17	\$3,272,865.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,272,865.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VE62	WACHOVIA MORTGAGE CORPORATION	8	\$1,667,971.00	85.19%	0	\$0.00	NA	0
	Unavailable	1	\$290,000.00	14.81%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,957,971.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VEV7	WACHOVIA MORTGAGE CORPORATION	17	\$1,540,320.16	68.88%	1	\$136,898.65	NA	0
	Unavailable	6	\$695,935.29	31.12%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,236,255.45</b>	<b>100%</b>	<b>1</b>	<b>\$136,898.65</b>		<b>0</b>
31411VEW5	WACHOVIA MORTGAGE CORPORATION	2	\$579,751.71	46.07%	1	\$242,324.60	NA	0
	Unavailable	3	\$678,731.37	53.93%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,258,483.08</b>	<b>100%</b>	<b>1</b>	<b>\$242,324.60</b>		<b>0</b>
31411VEX3	WACHOVIA MORTGAGE CORPORATION	24	\$1,401,093.10	75.63%	0	\$0.00	NA	0
	Unavailable	7	\$451,433.08	24.37%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,852,526.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VEY1	WACHOVIA MORTGAGE CORPORATION	31	\$3,093,861.84	93.64%	0	\$0.00	NA	0
	Unavailable	2	\$209,971.44	6.36%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,303,833.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VEZ8	WACHOVIA MORTGAGE CORPORATION	26	\$3,574,030.40	90.28%	0	\$0.00	NA	0
	Unavailable	3	\$385,000.00	9.72%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,959,030.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VHW2	NATIONAL CITY MORTGAGE COMPANY	180	\$41,104,257.55	70.72%	15	\$3,529,895.75	NA	8
	Unavailable	75	\$17,015,141.90	29.28%	11	\$2,854,997.61	NA	7
<b>Total</b>		<b>255</b>	<b>\$58,119,399.45</b>	<b>100%</b>	<b>26</b>	<b>\$6,384,893.36</b>		<b>15</b>
31411VHX0		207	\$46,805,382.74	88.39%	14	\$2,589,115.70	NA	10

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	21	\$6,146,545.49	11.61%	3	\$783,398.85	NA	2
<b>Total</b>			<b>228</b>	<b>\$52,951,928.23</b>	<b>100%</b>	<b>17</b>	<b>\$3,372,514.55</b>		<b>12</b>
31411VJB6		SELF-HELP VENTURES FUND	31	\$3,175,501.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,175,501.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VJC4		NATIONAL CITY MORTGAGE COMPANY	46	\$10,608,742.15	41.3%	0	\$0.00	NA	0
		Unavailable	54	\$15,078,545.98	58.7%	1	\$398,905.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$25,687,288.13</b>	<b>100%</b>	<b>1</b>	<b>\$398,905.00</b>		<b>0</b>
31411VJD2		NATIONAL CITY MORTGAGE COMPANY	40	\$10,729,037.01	42.09%	2	\$517,313.90	NA	0
		Unavailable	54	\$14,764,617.24	57.91%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$25,493,654.25</b>	<b>100%</b>	<b>2</b>	<b>\$517,313.90</b>		<b>0</b>
31411VJS9		WELLS FARGO BANK, N.A.	224	\$59,003,697.68	50.95%	3	\$622,056.38	NA	2
		Unavailable	200	\$56,792,451.60	49.05%	0	\$0.00	NA	0
<b>Total</b>			<b>424</b>	<b>\$115,796,149.28</b>	<b>100%</b>	<b>3</b>	<b>\$622,056.38</b>		<b>2</b>
31411VJT7		WELLS FARGO BANK, N.A.	598	\$168,567,655.03	58.05%	1	\$269,692.84	NA	1
		Unavailable	432	\$121,840,170.71	41.95%	5	\$1,472,547.79	NA	3
<b>Total</b>			<b>1,030</b>	<b>\$290,407,825.74</b>	<b>100%</b>	<b>6</b>	<b>\$1,742,240.63</b>		<b>4</b>
31411VJU4		WELLS FARGO BANK, N.A.	877	\$237,116,349.29	80.85%	9	\$2,412,178.34	NA	6
		Unavailable	206	\$56,148,749.43	19.15%	1	\$175,239.76	NA	0
<b>Total</b>			<b>1,083</b>	<b>\$293,265,098.72</b>	<b>100%</b>	<b>10</b>	<b>\$2,587,418.10</b>		<b>6</b>
31411VJV2		WELLS FARGO BANK, N.A.	473	\$129,913,683.90	69.2%	2	\$410,065.98	NA	0
		Unavailable	206	\$57,813,075.12	30.8%	3	\$729,335.80	NA	1
<b>Total</b>			<b>679</b>	<b>\$187,726,759.02</b>	<b>100%</b>	<b>5</b>	<b>\$1,139,401.78</b>		<b>1</b>
31411VJW0		WELLS FARGO BANK, N.A.	865	\$228,241,461.85	80.48%	6	\$1,393,477.18	NA	5
		Unavailable	202	\$55,370,662.52	19.52%	2	\$539,337.62	NA	0
<b>Total</b>			<b>1,067</b>	<b>\$283,612,124.37</b>	<b>100%</b>	<b>8</b>	<b>\$1,932,814.80</b>		<b>5</b>
31411VJX8		WELLS FARGO BANK, N.A.	382	\$94,864,256.62	84.05%	11	\$2,583,421.45	NA	6

		Unavailable	71	\$17,997,150.64	15.95%	4	\$1,165,792.22	NA	3
<b>Total</b>			<b>453</b>	<b>\$112,861,407.26</b>	<b>100%</b>	<b>15</b>	<b>\$3,749,213.67</b>		<b>9</b>
31411VMB2		MORGAN STANLEY CREDIT CORPORATION	52	\$11,800,114.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$11,800,114.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VMC0		MORGAN STANLEY CREDIT CORPORATION	17	\$4,297,323.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,297,323.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VMD8		MORGAN STANLEY CREDIT CORPORATION	24	\$4,409,068.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,409,068.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VME6		MORGAN STANLEY CREDIT CORPORATION	53	\$12,058,095.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$12,058,095.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VMF3		MORGAN STANLEY CREDIT CORPORATION	40	\$8,240,975.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,240,975.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VMG1		MORGAN STANLEY CREDIT CORPORATION	38	\$6,842,466.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,842,466.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VMK2		Unavailable	7	\$1,198,610.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,198,610.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VML0		Unavailable	1,181	\$323,483,812.46	100%	6	\$1,978,730.38	NA	5
<b>Total</b>			<b>1,181</b>	<b>\$323,483,812.46</b>	<b>100%</b>	<b>6</b>	<b>\$1,978,730.38</b>		<b>5</b>
31411VMM8		Unavailable	675	\$174,924,218.67	100%	11	\$2,766,173.38	NA	6
<b>Total</b>			<b>675</b>	<b>\$174,924,218.67</b>	<b>100%</b>	<b>11</b>	<b>\$2,766,173.38</b>		<b>6</b>
31411VMN6		Unavailable	542	\$143,763,170.48	100%	3	\$798,272.66	NA	2
<b>Total</b>			<b>542</b>	<b>\$143,763,170.48</b>	<b>100%</b>	<b>3</b>	<b>\$798,272.66</b>		<b>2</b>
31411VMP1		Unavailable	81	\$13,838,338.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$13,838,338.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411VMQ9	Unavailable	107	\$19,267,173.22	100%	5	\$1,209,207.13	NA	1
<b>Total</b>		<b>107</b>	<b>\$19,267,173.22</b>	<b>100%</b>	<b>5</b>	<b>\$1,209,207.13</b>		<b>1</b>
31411VMR7	Unavailable	112	\$19,968,143.31	100%	3	\$507,245.07	NA	1
<b>Total</b>		<b>112</b>	<b>\$19,968,143.31</b>	<b>100%</b>	<b>3</b>	<b>\$507,245.07</b>		<b>1</b>
31411VMS5	Unavailable	54	\$9,167,675.44	100%	6	\$1,129,031.18	NA	0
<b>Total</b>		<b>54</b>	<b>\$9,167,675.44</b>	<b>100%</b>	<b>6</b>	<b>\$1,129,031.18</b>		<b>0</b>
31411VMT3	Unavailable	60	\$8,713,001.91	100%	2	\$344,460.42	NA	0
<b>Total</b>		<b>60</b>	<b>\$8,713,001.91</b>	<b>100%</b>	<b>2</b>	<b>\$344,460.42</b>		<b>0</b>
31411VMU0	Unavailable	31	\$4,845,729.39	100%	4	\$1,077,949.32	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,845,729.39</b>	<b>100%</b>	<b>4</b>	<b>\$1,077,949.32</b>		<b>0</b>
31411VMV8	Unavailable	13	\$1,704,976.76	100%	1	\$58,114.41	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,704,976.76</b>	<b>100%</b>	<b>1</b>	<b>\$58,114.41</b>		<b>0</b>
31411VMW6	Unavailable	23	\$2,301,731.49	100%	1	\$40,902.99	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,301,731.49</b>	<b>100%</b>	<b>1</b>	<b>\$40,902.99</b>		<b>0</b>
31411VN21	Unavailable	26	\$1,564,794.01	100%	3	\$157,276.76	NA	3
<b>Total</b>		<b>26</b>	<b>\$1,564,794.01</b>	<b>100%</b>	<b>3</b>	<b>\$157,276.76</b>		<b>3</b>
31411VN39	Unavailable	20	\$1,181,243.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,181,243.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VN47	Unavailable	45	\$4,441,128.64	100%	1	\$105,675.99	NA	1
<b>Total</b>		<b>45</b>	<b>\$4,441,128.64</b>	<b>100%</b>	<b>1</b>	<b>\$105,675.99</b>		<b>1</b>
31411VN54	Unavailable	22	\$2,160,447.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,160,447.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VN62	Unavailable	12	\$1,143,602.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,143,602.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VN70	INDYMAC BANK, FSB	29	\$7,955,930.82	25.45%	0	\$0.00	NA	0
	Unavailable	98	\$23,300,446.82	74.55%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$31,256,377.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VN88	INDYMAC BANK, FSB	23	\$5,339,492.53	22.91%	0	\$0.00	NA	0
	Unavailable	85	\$17,962,779.61	77.09%	1	\$336,108.75	NA	1
<b>Total</b>		<b>108</b>	<b>\$23,302,272.14</b>	<b>100%</b>	<b>1</b>	<b>\$336,108.75</b>		<b>1</b>

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31411VN96	INDYMAC BANK, FSB	1	\$149,894.13	4.94%	0	\$0.00	NA	0
	Unavailable	21	\$2,885,104.64	95.06%	1	\$82,774.91	NA	1
<b>Total</b>		<b>22</b>	<b>\$3,034,998.77</b>	<b>100%</b>	<b>1</b>	<b>\$82,774.91</b>		<b>1</b>
31411VP29	INDYMAC BANK, FSB	5	\$791,804.31	8.94%	0	\$0.00	NA	0
	Unavailable	35	\$8,062,321.97	91.06%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$8,854,126.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VP37	INDYMAC BANK, FSB	17	\$3,571,415.26	14.99%	0	\$0.00	NA	0
	Unavailable	96	\$20,247,719.73	85.01%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$23,819,134.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VP45	INDYMAC BANK, FSB	11	\$1,721,725.00	11.13%	0	\$0.00	NA	0
	Unavailable	81	\$13,743,359.03	88.87%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$15,465,084.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VP52	Unavailable	27	\$2,823,077.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,823,077.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VP60	INDYMAC BANK, FSB	10	\$1,351,147.44	4.44%	0	\$0.00	NA	0
	Unavailable	221	\$29,074,360.48	95.56%	1	\$133,862.89	NA	1
<b>Total</b>		<b>231</b>	<b>\$30,425,507.92</b>	<b>100%</b>	<b>1</b>	<b>\$133,862.89</b>		<b>1</b>
31411VP78	INDYMAC BANK, FSB	2	\$265,572.52	2.43%	0	\$0.00	NA	0
	Unavailable	83	\$10,656,874.20	97.57%	2	\$290,243.41	NA	2
<b>Total</b>		<b>85</b>	<b>\$10,922,446.72</b>	<b>100%</b>	<b>2</b>	<b>\$290,243.41</b>		<b>2</b>
31411VP86	Unavailable	9	\$2,519,342.18	100%	1	\$287,999.94	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,519,342.18</b>	<b>100%</b>	<b>1</b>	<b>\$287,999.94</b>		<b>0</b>
31411VP94	Unavailable	32	\$8,477,795.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,477,795.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VPA1	INDYMAC BANK, FSB	14	\$3,006,070.74	23.54%	0	\$0.00	NA	0
	Unavailable	31	\$9,762,689.00	76.46%	2	\$559,500.00	NA	2
<b>Total</b>		<b>45</b>	<b>\$12,768,759.74</b>	<b>100%</b>	<b>2</b>	<b>\$559,500.00</b>		<b>2</b>
31411VPB9	INDYMAC BANK, FSB	16	\$3,950,021.11	49.82%	0	\$0.00	NA	0
	Unavailable	13	\$3,979,150.00	50.18%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,929,171.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VPC7	Unavailable	33	\$9,571,882.00	100%	4	\$1,312,996.35	NA	4
<b>Total</b>		<b>33</b>	<b>\$9,571,882.00</b>	<b>100%</b>	<b>4</b>	<b>\$1,312,996.35</b>		<b>4</b>
31411VPD5	Unavailable	33	\$8,412,937.82	100%	3	\$928,720.00	NA	3

<b>Total</b>			<b>33</b>	<b>\$8,412,937.82</b>	<b>100%</b>	<b>3</b>	<b>\$928,720.00</b>		<b>3</b>
31411VPE3	Unavailable		5	\$1,333,890.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,333,890.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VPF0	INDYMAC BANK, FSB		1	\$391,682.80	10.09%	0	\$0.00	NA	0
	Unavailable		14	\$3,490,959.50	89.91%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,882,642.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VPG8	Unavailable		72	\$17,190,197.23	100%	1	\$360,283.05	NA	1
<b>Total</b>			<b>72</b>	<b>\$17,190,197.23</b>	<b>100%</b>	<b>1</b>	<b>\$360,283.05</b>		<b>1</b>
31411VPH6	Unavailable		25	\$6,098,512.42	100%	1	\$251,166.49	NA	1
<b>Total</b>			<b>25</b>	<b>\$6,098,512.42</b>	<b>100%</b>	<b>1</b>	<b>\$251,166.49</b>		<b>1</b>
31411VPJ2	Unavailable		26	\$5,339,708.45	100%	1	\$206,396.70	NA	1
<b>Total</b>			<b>26</b>	<b>\$5,339,708.45</b>	<b>100%</b>	<b>1</b>	<b>\$206,396.70</b>		<b>1</b>
31411VPK9	Unavailable		8	\$1,569,556.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,569,556.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VPL7	Unavailable		9	\$1,482,233.97	100%	1	\$301,186.64	NA	1
<b>Total</b>			<b>9</b>	<b>\$1,482,233.97</b>	<b>100%</b>	<b>1</b>	<b>\$301,186.64</b>		<b>1</b>
31411VPM5	INDYMAC BANK, FSB		11	\$3,083,010.00	11.18%	0	\$0.00	NA	0
	Unavailable		110	\$24,485,485.04	88.82%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$27,568,495.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VPN3	INDYMAC BANK, FSB		94	\$24,290,975.62	16.9%	1	\$215,999.24	NA	1
	Unavailable		489	\$119,427,646.98	83.1%	2	\$430,059.66	NA	2
<b>Total</b>			<b>583</b>	<b>\$143,718,622.60</b>	<b>100%</b>	<b>3</b>	<b>\$646,058.90</b>		<b>3</b>
31411VPP8	INDYMAC BANK, FSB		20	\$4,579,456.12	4.07%	0	\$0.00	NA	0
	Unavailable		421	\$107,887,534.90	95.93%	5	\$1,365,033.28	NA	5
<b>Total</b>			<b>441</b>	<b>\$112,466,991.02</b>	<b>100%</b>	<b>5</b>	<b>\$1,365,033.28</b>		<b>5</b>
31411VPQ6	Unavailable		137	\$33,741,216.04	100%	4	\$810,149.36	NA	4
<b>Total</b>			<b>137</b>	<b>\$33,741,216.04</b>	<b>100%</b>	<b>4</b>	<b>\$810,149.36</b>		<b>4</b>
31411VPR4	INDYMAC BANK, FSB		2	\$228,937.00	1.28%	0	\$0.00	NA	0
	Unavailable		82	\$17,667,036.96	98.72%	6	\$1,373,424.99	NA	6
<b>Total</b>			<b>84</b>	<b>\$17,895,973.96</b>	<b>100%</b>	<b>6</b>	<b>\$1,373,424.99</b>		<b>6</b>
31411VPS2	Unavailable		32	\$5,469,372.22	100%	3	\$769,382.63	NA	3
<b>Total</b>			<b>32</b>	<b>\$5,469,372.22</b>	<b>100%</b>	<b>3</b>	<b>\$769,382.63</b>		<b>3</b>

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31411VPT0	Unavailable	45	\$6,031,570.39	100%	3	\$372,766.79	NA	3
<b>Total</b>		<b>45</b>	<b>\$6,031,570.39</b>	<b>100%</b>	<b>3</b>	<b>\$372,766.79</b>		<b>3</b>
31411VPY9	INDYMAC BANK, FSB	1	\$279,479.94	4.21%	0	\$0.00	NA	0
	Unavailable	25	\$6,357,961.24	95.79%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,637,441.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VPZ6	Unavailable	24	\$7,358,979.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$7,358,979.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VQA0	Unavailable	25	\$5,700,364.98	100%	1	\$415,000.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,700,364.98</b>	<b>100%</b>	<b>1</b>	<b>\$415,000.00</b>		<b>0</b>
31411VQB8	Unavailable	16	\$3,838,042.62	100%	3	\$861,255.00	NA	3
<b>Total</b>		<b>16</b>	<b>\$3,838,042.62</b>	<b>100%</b>	<b>3</b>	<b>\$861,255.00</b>		<b>3</b>
31411VQC6	Unavailable	6	\$1,172,386.57	100%	1	\$103,500.00	NA	1
<b>Total</b>		<b>6</b>	<b>\$1,172,386.57</b>	<b>100%</b>	<b>1</b>	<b>\$103,500.00</b>		<b>1</b>
31411VQD4	INDYMAC BANK, FSB	1	\$334,000.00	1.47%	0	\$0.00	NA	0
	Unavailable	103	\$22,440,318.23	98.53%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$22,774,318.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VQE2	INDYMAC BANK, FSB	4	\$1,186,641.25	1.3%	0	\$0.00	NA	0
	Unavailable	391	\$89,937,849.59	98.7%	3	\$757,940.57	NA	3
<b>Total</b>		<b>395</b>	<b>\$91,124,490.84</b>	<b>100%</b>	<b>3</b>	<b>\$757,940.57</b>		<b>3</b>
31411VQF9	INDYMAC BANK, FSB	4	\$1,349,560.00	0.94%	0	\$0.00	NA	0
	Unavailable	617	\$141,659,105.41	99.06%	8	\$1,545,778.79	NA	7
<b>Total</b>		<b>621</b>	<b>\$143,008,665.41</b>	<b>100%</b>	<b>8</b>	<b>\$1,545,778.79</b>		<b>7</b>
31411VQG7	INDYMAC BANK, FSB	2	\$559,795.00	1.45%	0	\$0.00	NA	0
	Unavailable	166	\$38,030,063.08	98.55%	8	\$2,013,369.45	NA	8
<b>Total</b>		<b>168</b>	<b>\$38,589,858.08</b>	<b>100%</b>	<b>8</b>	<b>\$2,013,369.45</b>		<b>8</b>
31411VQH5	INDYMAC BANK, FSB	1	\$102,000.00	0.57%	0	\$0.00	NA	0
	Unavailable	82	\$17,721,696.49	99.43%	5	\$1,729,500.00	NA	5
<b>Total</b>		<b>83</b>	<b>\$17,823,696.49</b>	<b>100%</b>	<b>5</b>	<b>\$1,729,500.00</b>		<b>5</b>
31411VQJ1	Unavailable	41	\$7,194,753.78	100%	4	\$1,096,000.00	NA	4
<b>Total</b>		<b>41</b>	<b>\$7,194,753.78</b>	<b>100%</b>	<b>4</b>	<b>\$1,096,000.00</b>		<b>4</b>
31411VQK8	Unavailable	12	\$1,979,711.26	100%	2	\$307,200.00	NA	2
<b>Total</b>		<b>12</b>	<b>\$1,979,711.26</b>	<b>100%</b>	<b>2</b>	<b>\$307,200.00</b>		<b>2</b>

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31411VQL6	INDYMAC BANK, FSB	2	\$157,554.43	2.92%	0	\$0.00	NA	0
	Unavailable	75	\$5,235,627.06	97.08%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$5,393,181.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VQM4	INDYMAC BANK, FSB	2	\$122,854.73	3.02%	0	\$0.00	NA	0
	Unavailable	61	\$3,944,516.38	96.98%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$4,067,371.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VQN2	Unavailable	63	\$4,265,867.87	100%	1	\$82,405.94	NA	1
<b>Total</b>		<b>63</b>	<b>\$4,265,867.87</b>	<b>100%</b>	<b>1</b>	<b>\$82,405.94</b>		<b>1</b>
31411VQP7	Unavailable	32	\$1,870,132.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$1,870,132.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VQQ5	INDYMAC BANK, FSB	4	\$403,648.80	3.18%	0	\$0.00	NA	0
	Unavailable	125	\$12,293,091.66	96.82%	1	\$92,317.29	NA	1
<b>Total</b>		<b>129</b>	<b>\$12,696,740.46</b>	<b>100%</b>	<b>1</b>	<b>\$92,317.29</b>		<b>1</b>
31411VQR3	INDYMAC BANK, FSB	1	\$88,928.83	1.86%	0	\$0.00	NA	0
	Unavailable	47	\$4,682,011.21	98.14%	1	\$92,888.27	NA	1
<b>Total</b>		<b>48</b>	<b>\$4,770,940.04</b>	<b>100%</b>	<b>1</b>	<b>\$92,888.27</b>		<b>1</b>
31411VQS1	Unavailable	24	\$2,339,068.57	100%	1	\$99,129.99	NA	1
<b>Total</b>		<b>24</b>	<b>\$2,339,068.57</b>	<b>100%</b>	<b>1</b>	<b>\$99,129.99</b>		<b>1</b>
31411VR50	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,081,111.67	75.55%	0	\$0.00	NA	0
	Unavailable	3	\$349,943.39	24.45%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,431,055.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VR68	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,389,794.47	85.2%	0	\$0.00	NA	0
	Unavailable	1	\$415,000.00	14.8%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,804,794.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VR76	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,201,058.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,201,058.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VR84	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	\$18,554,531.48	74.21%	0	\$0.00	NA	0



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		Unavailable	21	\$6,447,312.38	25.79%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$25,001,843.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VR92		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$14,490,497.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$14,490,497.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VS26		CHASE HOME FINANCE, LLC	214	\$38,133,426.55	53.74%	0	\$0.00	NA	0
		Unavailable	193	\$32,826,409.84	46.26%	0	\$0.00	NA	0
<b>Total</b>			<b>407</b>	<b>\$70,959,836.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VS34		CHASE HOME FINANCE, LLC	202	\$39,446,144.59	51.29%	0	\$0.00	NA	0
		Unavailable	208	\$37,460,139.63	48.71%	0	\$0.00	NA	0
<b>Total</b>			<b>410</b>	<b>\$76,906,284.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VS42		CHASE HOME FINANCE, LLC	214	\$39,634,684.05	67.35%	0	\$0.00	NA	0
		Unavailable	99	\$19,211,566.61	32.65%	0	\$0.00	NA	0
<b>Total</b>			<b>313</b>	<b>\$58,846,250.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VS59		CHASE HOME FINANCE, LLC	37	\$6,149,254.38	61.83%	0	\$0.00	NA	0
		Unavailable	22	\$3,796,896.10	38.17%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,946,150.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VS67		CHASE HOME FINANCE, LLC	14	\$2,031,980.90	32.41%	0	\$0.00	NA	0
		Unavailable	24	\$4,238,444.86	67.59%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,270,425.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VS75		CHASE HOME FINANCE, LLC	2	\$210,800.00	20.1%	0	\$0.00	NA	0
		Unavailable	9	\$837,826.19	79.9%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,048,626.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VS91		CHASE HOME FINANCE, LLC	4	\$450,200.00	41.45%	0	\$0.00	NA	0
		Unavailable	4	\$635,859.21	58.55%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,086,059.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VSA8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$886,376.73	15.6%	0	\$0.00	NA	0
		Unavailable	19	\$4,793,727.71	84.4%	0	\$0.00	NA	0

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<b>Total</b>			<b>23</b>	<b>\$5,680,104.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VSB6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,331,604.88	84.46%	0	\$0.00	NA	0
		Unavailable	1	\$245,000.00	15.54%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,576,604.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VSC4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$816,900.00	52.59%	0	\$0.00	NA	0
		Unavailable	2	\$736,357.58	47.41%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,553,257.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VSD2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$3,004,470.05	65.48%	0	\$0.00	NA	0
		Unavailable	5	\$1,583,756.75	34.52%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,588,226.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VSE0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,100,868.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,100,868.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VSF7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,533,164.78	57.89%	1	\$199,294.59	NA	0
		Unavailable	8	\$1,842,548.44	42.11%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,375,713.22</b>	<b>100%</b>	<b>1</b>	<b>\$199,294.59</b>		<b>0</b>
31411VSG5		Unavailable	6	\$1,036,344.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,036,344.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VSH3		UNIVERSAL MORTGAGE CORPORATION	17	\$1,609,909.00	100%	3	\$324,158.66	NA	2
<b>Total</b>			<b>17</b>	<b>\$1,609,909.00</b>	<b>100%</b>	<b>3</b>	<b>\$324,158.66</b>		<b>2</b>
31411VST7		Unavailable	7	\$1,304,613.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,304,613.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VSU4		CHASE HOME FINANCE, LLC	9	\$1,268,858.32	62.73%	1	\$59,664.28	NA	0
		Unavailable	5	\$754,000.00	37.27%	1	\$90,328.01	NA	1
<b>Total</b>			<b>14</b>	<b>\$2,022,858.32</b>	<b>100%</b>	<b>2</b>	<b>\$149,992.29</b>		<b>1</b>

31411VSV2	CHASE HOME FINANCE, LLC	5	\$845,300.00	55.5%	0	\$0.00	NA	0
	Unavailable	5	\$677,698.09	44.5%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,522,998.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VSW0	CHASE HOME FINANCE, LLC	4	\$1,133,738.10	62.1%	0	\$0.00	NA	0
	Unavailable	3	\$691,829.98	37.9%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,825,568.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VSX8	CHASE HOME FINANCE, LLC	38	\$8,720,232.67	79.6%	1	\$210,128.54	NA	1
	Unavailable	8	\$2,234,254.92	20.4%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$10,954,487.59</b>	<b>100%</b>	<b>1</b>	<b>\$210,128.54</b>		<b>1</b>
31411VSY6	CHASE HOME FINANCE, LLC	21	\$5,027,074.36	71.91%	1	\$281,421.28	NA	0
	Unavailable	10	\$1,963,711.47	28.09%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,990,785.83</b>	<b>100%</b>	<b>1</b>	<b>\$281,421.28</b>		<b>0</b>
31411VSZ3	CHASE HOME FINANCE, LLC	28	\$6,165,395.35	44.33%	0	\$0.00	NA	0
	Unavailable	42	\$7,741,097.09	55.67%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$13,906,492.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VTA7	CHASE HOME FINANCE, LLC	61	\$14,986,973.70	56.12%	4	\$841,320.24	NA	3
	Unavailable	39	\$11,716,823.60	43.88%	2	\$463,292.39	NA	2
<b>Total</b>		<b>100</b>	<b>\$26,703,797.30</b>	<b>100%</b>	<b>6</b>	<b>\$1,304,612.63</b>		<b>5</b>
31411VTC3	CHASE HOME FINANCE, LLC	3	\$689,543.75	48.06%	0	\$0.00	NA	0
	Unavailable	3	\$745,304.31	51.94%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,434,848.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VTD1	CHASE HOME FINANCE, LLC	22	\$5,197,756.52	52.35%	0	\$0.00	NA	0
	Unavailable	18	\$4,731,662.35	47.65%	1	\$297,832.48	NA	1
<b>Total</b>		<b>40</b>	<b>\$9,929,418.87</b>	<b>100%</b>	<b>1</b>	<b>\$297,832.48</b>		<b>1</b>
31411VTE9	CHASE HOME FINANCE, LLC	7	\$1,873,907.15	80.16%	0	\$0.00	NA	0
	Unavailable	1	\$463,767.00	19.84%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,337,674.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VU23	Unavailable	43	\$5,033,270.09	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>43</b>	<b>\$5,033,270.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VU31		Unavailable	38	\$4,812,370.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,812,370.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VU72		BAYVIEW LOAN SERVICING, LLC	18	\$995,810.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$995,810.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VU80		BAYVIEW LOAN SERVICING, LLC	38	\$869,986.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$869,986.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VU98		BAYVIEW LOAN SERVICING, LLC	25	\$451,950.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$451,950.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VUE7		THE BRANCH BANKING AND TRUST COMPANY	2	\$527,000.00	28.28%	0	\$0.00	NA	0
		Unavailable	5	\$1,336,593.00	71.72%	1	\$360,000.00	NA	1
<b>Total</b>			<b>7</b>	<b>\$1,863,593.00</b>	<b>100%</b>	<b>1</b>	<b>\$360,000.00</b>		<b>1</b>
31411VUF4		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,662,210.00	42.72%	0	\$0.00	NA	0
		Unavailable	8	\$2,228,300.00	57.28%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,890,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VUG2		THE BRANCH BANKING AND TRUST COMPANY	11	\$894,932.67	47.75%	1	\$111,903.99	NA	1
		Unavailable	6	\$979,399.34	52.25%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,874,332.01</b>	<b>100%</b>	<b>1</b>	<b>\$111,903.99</b>		<b>1</b>
31411VUH0		NATIONAL CITY MORTGAGE COMPANY	42	\$3,862,381.85	81.8%	0	\$0.00	NA	0
		Unavailable	9	\$859,533.02	18.2%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,721,914.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VUJ6		NATIONAL CITY MORTGAGE COMPANY	29	\$6,266,681.23	78.13%	0	\$0.00	NA	0
		Unavailable	8	\$1,753,857.02	21.87%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,020,538.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VUK3		NATIONAL CITY MORTGAGE COMPANY	30	\$3,875,674.95	85.22%	0	\$0.00	NA	0

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		Unavailable	5	\$671,947.58	14.78%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,547,622.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VUM9		NATIONAL CITY MORTGAGE COMPANY	22	\$6,101,742.41	76.83%	0	\$0.00	NA	0
		Unavailable	7	\$1,839,850.46	23.17%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,941,592.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VUN7		NATIONAL CITY MORTGAGE COMPANY	21	\$1,192,538.94	78.98%	0	\$0.00	NA	0
		Unavailable	5	\$317,414.12	21.02%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,509,953.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VUQ0		NATIONAL CITY MORTGAGE COMPANY	14	\$741,102.14	69.86%	0	\$0.00	NA	0
		Unavailable	6	\$319,739.97	30.14%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,060,842.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VUR8		NATIONAL CITY MORTGAGE COMPANY	16	\$1,420,856.68	81.24%	1	\$79,376.12	NA	1
		Unavailable	4	\$328,126.65	18.76%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,748,983.33</b>	<b>100%</b>	<b>1</b>	<b>\$79,376.12</b>		<b>1</b>
31411VUS6		NATIONAL CITY MORTGAGE COMPANY	10	\$950,328.87	83.66%	0	\$0.00	NA	0
		Unavailable	2	\$185,639.99	16.34%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,135,968.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VUT4		NATIONAL CITY MORTGAGE COMPANY	8	\$1,060,490.09	64.84%	0	\$0.00	NA	0
		Unavailable	4	\$575,091.27	35.16%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,635,581.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VUU1		NATIONAL CITY MORTGAGE COMPANY	6	\$749,913.89	53.82%	0	\$0.00	NA	0
		Unavailable	5	\$643,431.71	46.18%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,393,345.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VUV9		NATIONAL CITY MORTGAGE COMPANY	4	\$777,850.90	65.13%	0	\$0.00	NA	0
		Unavailable	2	\$416,466.08	34.87%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,194,316.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VUX5		NATIONAL CITY MORTGAGE COMPANY	2	\$504,175.09	42.61%	0	\$0.00	NA	0
		Unavailable	3	\$679,001.45	57.39%	0	\$0.00	NA	0

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<b>Total</b>			<b>5</b>	<b>\$1,183,176.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VUY3	Unavailable		53	\$8,623,030.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$8,623,030.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VUZ0	Unavailable		64	\$8,161,424.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,161,424.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VV48	Unavailable		3	\$276,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$276,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VV55	ALABAMA HOUSING FINANCE AUTHORITY		14	\$1,585,258.26	100%	1	\$137,711.71	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,585,258.26</b>	<b>100%</b>	<b>1</b>	<b>\$137,711.71</b>		<b>0</b>
31411VV63	ALABAMA HOUSING FINANCE AUTHORITY		20	\$1,884,848.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,884,848.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VV71	ALABAMA HOUSING FINANCE AUTHORITY		6	\$745,478.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$745,478.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VVA4	BAYVIEW LOAN SERVICING, LLC		25	\$505,941.39	100%	3	\$28,255.60	NA	2
<b>Total</b>			<b>25</b>	<b>\$505,941.39</b>	<b>100%</b>	<b>3</b>	<b>\$28,255.60</b>		<b>2</b>
31411VVB2	BAYVIEW LOAN SERVICING, LLC		25	\$1,349,148.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,349,148.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VVC0	BAYVIEW LOAN SERVICING, LLC		32	\$2,705,247.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,705,247.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VVD8	BAYVIEW LOAN SERVICING, LLC		27	\$2,686,666.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,686,666.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VVE6	BAYVIEW LOAN SERVICING, LLC		20	\$1,419,217.30	100%	1	\$42,027.54	NA	1
<b>Total</b>			<b>20</b>	<b>\$1,419,217.30</b>	<b>100%</b>	<b>1</b>	<b>\$42,027.54</b>		<b>1</b>
31411VVF3	BAYVIEW LOAN SERVICING, LLC		24	\$1,316,096.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,316,096.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411VVG1	BAYVIEW LOAN SERVICING, LLC	19	\$1,017,553.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,017,553.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VVH9	BAYVIEW LOAN SERVICING, LLC	23	\$1,591,113.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,591,113.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VVQ9	WELLS FARGO BANK, N.A.	71	\$19,576,480.54	51.75%	10	\$2,793,320.49	NA	4
	Unavailable	63	\$18,248,870.25	48.25%	7	\$2,373,013.93	NA	3
<b>Total</b>		<b>134</b>	<b>\$37,825,350.79</b>	<b>100%</b>	<b>17</b>	<b>\$5,166,334.42</b>		<b>7</b>
31411VVR7	WELLS FARGO BANK, N.A.	9	\$2,620,619.79	6.35%	0	\$0.00	NA	0
	Unavailable	140	\$38,623,283.99	93.65%	19	\$5,854,144.98	NA	6
<b>Total</b>		<b>149</b>	<b>\$41,243,903.78</b>	<b>100%</b>	<b>19</b>	<b>\$5,854,144.98</b>		<b>6</b>
31411VVS5	WELLS FARGO BANK, N.A.	7	\$1,348,817.22	68.01%	1	\$364,645.49	NA	1
	Unavailable	3	\$634,335.99	31.99%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,983,153.21</b>	<b>100%</b>	<b>1</b>	<b>\$364,645.49</b>		<b>1</b>
31411VVT3	WELLS FARGO BANK, N.A.	69	\$20,308,162.08	76.78%	0	\$0.00	NA	0
	Unavailable	19	\$6,140,006.24	23.22%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$26,448,168.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VVU0	WELLS FARGO BANK, N.A.	114	\$21,641,794.65	84.72%	0	\$0.00	NA	0
	Unavailable	17	\$3,902,642.02	15.28%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$25,544,436.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VVV8	WELLS FARGO BANK, N.A.	106	\$18,352,861.05	92.28%	0	\$0.00	NA	0
	Unavailable	7	\$1,536,000.00	7.72%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$19,888,861.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VW6	WELLS FARGO BANK, N.A.	68	\$11,056,582.64	90.23%	0	\$0.00	NA	0
	Unavailable	7	\$1,196,830.51	9.77%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$12,253,413.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VW88	STERLING SAVINGS BANK	20	\$1,020,167.60	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>20</b>	<b>\$1,020,167.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VW96		STERLING SAVINGS BANK	12	\$2,200,553.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,200,553.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VWB1		Unavailable	12	\$3,112,681.42	100%	1	\$267,823.08	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,112,681.42</b>	<b>100%</b>	<b>1</b>	<b>\$267,823.08</b>		<b>0</b>
31411VWC9		Unavailable	6	\$1,460,111.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,460,111.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VWD7		Unavailable	6	\$1,465,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,465,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VWE5		Unavailable	4	\$1,074,362.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,074,362.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VWG0		Unavailable	8	\$1,127,702.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,127,702.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VWH8		NATIONAL CITY MORTGAGE COMPANY	23	\$5,303,984.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,303,984.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VWJ4		NATIONAL CITY MORTGAGE COMPANY	21	\$3,693,279.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,693,279.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VWK1		STANDARD MORTGAGE CORPORATION	2	\$272,432.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$272,432.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VWM7		Unavailable	3	\$455,567.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$455,567.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VX20		NCB, FSB	3	\$593,801.90	38.27%	0	\$0.00	NA	0
		Unavailable	6	\$957,797.29	61.73%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,551,599.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VX38		NCB, FSB	3	\$509,307.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$509,307.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VX46		FIRST PLACE BANK	11	\$1,973,607.22	93.24%	0	\$0.00	NA	0
		Unavailable	1	\$143,100.00	6.76%	0	\$0.00	NA	0



<b>Total</b>			<b>12</b>	<b>\$2,116,707.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VX53	FIRST PLACE BANK		13	\$2,475,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,475,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VXA2	STERLING SAVINGS BANK		11	\$1,683,003.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,683,003.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VXB0	STERLING SAVINGS BANK		42	\$3,620,407.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,620,407.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VXC8	STERLING SAVINGS BANK		38	\$4,006,840.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,006,840.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VXD6	STERLING SAVINGS BANK		39	\$4,632,554.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,632,554.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VXE4	STERLING SAVINGS BANK		48	\$5,736,655.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,736,655.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VXF1	STERLING SAVINGS BANK		15	\$1,196,975.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,196,975.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VXG9	STERLING SAVINGS BANK		29	\$1,587,383.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,587,383.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VXH7	STERLING SAVINGS BANK		8	\$1,028,298.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,028,298.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VXJ3	STERLING SAVINGS BANK		96	\$19,393,657.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$19,393,657.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VXK0	STERLING SAVINGS BANK		111	\$18,926,276.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$18,926,276.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VXL8	STERLING SAVINGS BANK		21	\$3,738,151.90	100%	0	\$0.00	NA	0

<b>Total</b>			<b>21</b>	<b>\$3,738,151.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VXM6		STERLING SAVINGS BANK	22	\$1,917,924.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,917,924.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VXN4		Unavailable	11	\$646,099.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$646,099.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VXP9		KENTUCKY HOUSING CORPORATION	19	\$1,961,249.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,961,249.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VXQ7		KENTUCKY HOUSING CORPORATION	12	\$1,318,304.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,318,304.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VXR5		KENTUCKY HOUSING CORPORATION	21	\$1,989,389.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,989,389.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VXS3		KENTUCKY HOUSING CORPORATION	49	\$5,027,895.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,027,895.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VXT1		KENTUCKY HOUSING CORPORATION	16	\$1,540,798.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,540,798.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VXU8		KENTUCKY HOUSING CORPORATION	46	\$4,742,569.81	100%	1	\$106,033.96	NA	1
<b>Total</b>			<b>46</b>	<b>\$4,742,569.81</b>	<b>100%</b>	<b>1</b>	<b>\$106,033.96</b>		<b>1</b>
31411VXV6		KENTUCKY HOUSING CORPORATION	8	\$743,685.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$743,685.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VXW4		KENTUCKY HOUSING CORPORATION	17	\$1,796,259.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,796,259.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VXX2		KENTUCKY HOUSING CORPORATION	22	\$2,381,101.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,381,101.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VXY0		KENTUCKY HOUSING CORPORATION	18	\$1,876,507.90	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>18</b>	<b>\$1,876,507.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VXZ7		FIRST STAR SAVINGS BANK	11	\$3,074,270.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,074,270.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WPG6		Unavailable	132	\$12,593,754.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$12,593,754.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WPH4		Unavailable	63	\$10,695,808.27	100%	1	\$260,339.33	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,695,808.27</b>	<b>100%</b>	<b>1</b>	<b>\$260,339.33</b>		<b>0</b>
31411WPJ0		Unavailable	543	\$78,894,423.19	100%	2	\$370,025.72	NA	1
<b>Total</b>			<b>543</b>	<b>\$78,894,423.19</b>	<b>100%</b>	<b>2</b>	<b>\$370,025.72</b>		<b>1</b>
31411WPK7		Unavailable	66	\$11,850,983.84	100%	2	\$565,463.71	NA	0
<b>Total</b>			<b>66</b>	<b>\$11,850,983.84</b>	<b>100%</b>	<b>2</b>	<b>\$565,463.71</b>		<b>0</b>
31411WPP6		Unavailable	11	\$1,980,320.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,980,320.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WW37		Unavailable	14	\$3,041,467.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,041,467.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WW45		Unavailable	3	\$621,644.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$621,644.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WW52		Unavailable	4	\$876,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$876,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WW60		OHIO SAVINGS BANK	1	\$140,000.00	1.48%	0	\$0.00	NA	0
		Unavailable	36	\$9,319,305.09	98.52%	1	\$208,905.00	NA	1
<b>Total</b>			<b>37</b>	<b>\$9,459,305.09</b>	<b>100%</b>	<b>1</b>	<b>\$208,905.00</b>		<b>1</b>
31411WW78		Unavailable	7	\$2,258,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,258,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WW86		Unavailable	4	\$911,553.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$911,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WXA0		Unavailable	8	\$2,033,235.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,033,235.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411XA21		Unavailable	11	\$1,459,222.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,459,222.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411XA39	THE BRANCH BANKING AND TRUST COMPANY	6	\$689,710.00	60.91%	0	\$0.00	NA	0
	Unavailable	5	\$442,561.61	39.09%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,132,271.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411XA62	THE BRANCH BANKING AND TRUST COMPANY	1	\$101,000.00	10.01%	0	\$0.00	NA	0
	Unavailable	3	\$908,000.00	89.99%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,009,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411XA70	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,504,920.00	48.2%	0	\$0.00	NA	0
	Unavailable	6	\$1,617,200.00	51.8%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,122,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411XA88	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,769,320.00	53.01%	0	\$0.00	NA	0
	Unavailable	7	\$1,568,670.00	46.99%	1	\$330,000.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,337,990.00</b>	<b>100%</b>	<b>1</b>	<b>\$330,000.00</b>		<b>0</b>
31411XAY1	Unavailable	7	\$1,047,974.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,047,974.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411XC29	Unavailable	36	\$8,149,713.75	100%	5	\$1,331,792.23	NA	1
<b>Total</b>		<b>36</b>	<b>\$8,149,713.75</b>	<b>100%</b>	<b>5</b>	<b>\$1,331,792.23</b>		<b>1</b>
31411XC37	Unavailable	119	\$24,061,012.53	100%	3	\$767,663.87	NA	0
<b>Total</b>		<b>119</b>	<b>\$24,061,012.53</b>	<b>100%</b>	<b>3</b>	<b>\$767,663.87</b>		<b>0</b>
31411XC45	Unavailable	44	\$9,714,568.15	100%	3	\$541,710.72	NA	0
<b>Total</b>		<b>44</b>	<b>\$9,714,568.15</b>	<b>100%</b>	<b>3</b>	<b>\$541,710.72</b>		<b>0</b>
31411XD28	LEHMAN BROTHERS HOLDINGS, INC.	3	\$650,500.00	2%	0	\$0.00	NA	0
	Unavailable	131	\$31,876,791.49	98%	1	\$200,524.54	NA	0
<b>Total</b>		<b>134</b>	<b>\$32,527,291.49</b>	<b>100%</b>	<b>1</b>	<b>\$200,524.54</b>		<b>0</b>
31411XD36	Unavailable	43	\$5,608,679.96	100%	1	\$156,116.79	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,608,679.96</b>	<b>100%</b>	<b>1</b>	<b>\$156,116.79</b>		<b>0</b>
31411XD44	Unavailable	53	\$4,217,332.57	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>53</b>	<b>\$4,217,332.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411XD51	LEHMAN BROTHERS HOLDINGS, INC.		4	\$891,799.90	2.18%	0	\$0.00	NA	0
	Unavailable		168	\$40,061,855.51	97.82%	4	\$1,088,566.65	NA	0
<b>Total</b>			<b>172</b>	<b>\$40,953,655.41</b>	<b>100%</b>	<b>4</b>	<b>\$1,088,566.65</b>		<b>0</b>
31411XD69	Unavailable		83	\$10,686,144.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,686,144.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411XD77	Unavailable		139	\$10,497,283.27	100%	2	\$148,959.47	NA	0
<b>Total</b>			<b>139</b>	<b>\$10,497,283.27</b>	<b>100%</b>	<b>2</b>	<b>\$148,959.47</b>		<b>0</b>
31411XD85	LEHMAN BROTHERS HOLDINGS, INC.		5	\$891,600.00	3.77%	0	\$0.00	NA	0
	Unavailable		91	\$22,728,792.34	96.23%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$23,620,392.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411XD93	Unavailable		73	\$16,638,085.73	100%	3	\$518,116.18	NA	0
<b>Total</b>			<b>73</b>	<b>\$16,638,085.73</b>	<b>100%</b>	<b>3</b>	<b>\$518,116.18</b>		<b>0</b>
31411XDW2	LEHMAN BROTHERS HOLDINGS, INC.		8	\$1,693,367.38	16.61%	0	\$0.00	NA	0
	Unavailable		39	\$8,502,103.66	83.39%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,195,471.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411XDX0	LEHMAN BROTHERS HOLDINGS, INC.		15	\$3,668,765.71	3.94%	0	\$0.00	NA	0
	Unavailable		356	\$89,346,125.98	96.06%	3	\$708,564.61	NA	0
<b>Total</b>			<b>371</b>	<b>\$93,014,891.69</b>	<b>100%</b>	<b>3</b>	<b>\$708,564.61</b>		<b>0</b>
31411XDY8	LEHMAN BROTHERS HOLDINGS, INC.		7	\$963,588.76	7.55%	0	\$0.00	NA	0
	Unavailable		90	\$11,791,568.99	92.45%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$12,755,157.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411XDZ5	LEHMAN BROTHERS HOLDINGS, INC.		3	\$251,939.51	4.59%	0	\$0.00	NA	0
	Unavailable		58	\$5,235,136.16	95.41%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$5,487,075.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411XEA9	Unavailable		63	\$14,215,287.00	100%	1	\$164,000.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$14,215,287.00</b>	<b>100%</b>	<b>1</b>	<b>\$164,000.00</b>		<b>0</b>
31412BW81	COUNTRYWIDE KB HOME LOANS, A		91	\$20,088,944.80	100%	14	\$2,765,860.51	NA	9

		SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC							
<b>Total</b>			<b>91</b>	<b>\$20,088,944.80</b>	<b>100%</b>	<b>14</b>	<b>\$2,765,860.51</b>		<b>9</b>
31412BW99		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	17	\$4,415,012.40	100%	2	\$683,592.88	NA	1
<b>Total</b>			<b>17</b>	<b>\$4,415,012.40</b>	<b>100%</b>	<b>2</b>	<b>\$683,592.88</b>		<b>1</b>
31412BXA5		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	21	\$5,154,199.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,154,199.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BXB3		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	116	\$20,196,053.90	100%	2	\$508,943.65	NA	1
<b>Total</b>			<b>116</b>	<b>\$20,196,053.90</b>	<b>100%</b>	<b>2</b>	<b>\$508,943.65</b>		<b>1</b>
31412BXC1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	59	\$9,946,576.60	100%	3	\$668,736.69	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,946,576.60</b>	<b>100%</b>	<b>3</b>	<b>\$668,736.69</b>		<b>0</b>
31412BXD9		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$2,096,846.00	100%	2	\$341,947.98	NA	2
<b>Total</b>			<b>15</b>	<b>\$2,096,846.00</b>	<b>100%</b>	<b>2</b>	<b>\$341,947.98</b>		<b>2</b>
31412BZQ8		PULTE MORTGAGE, L.L.C.	44	\$10,000,247.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>44</b>	<b>\$10,000,247.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BZR6		PULTE MORTGAGE, L.L.C.	40	\$9,999,672.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,999,672.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412D2B3		Unavailable	6	\$1,536,341.15	100%	1	\$83,655.63	NA	1
<b>Total</b>			<b>6</b>	<b>\$1,536,341.15</b>	<b>100%</b>	<b>1</b>	<b>\$83,655.63</b>		<b>1</b>
31412D2C1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$266,153.26	2.37%	0	\$0.00	NA	0
		Unavailable	55	\$10,965,061.83	97.63%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$11,231,215.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412D2D9		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,758,546.18	4.98%	0	\$0.00	NA	0
		Unavailable	151	\$33,548,892.59	95.02%	5	\$1,055,796.70	NA	1
<b>Total</b>			<b>158</b>	<b>\$35,307,438.77</b>	<b>100%</b>	<b>5</b>	<b>\$1,055,796.70</b>		<b>1</b>
31412D2E7		GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,379,783.08	7.96%	0	\$0.00	NA	0
		Unavailable	71	\$15,963,053.86	92.04%	5	\$1,317,820.38	NA	2
<b>Total</b>			<b>77</b>	<b>\$17,342,836.94</b>	<b>100%</b>	<b>5</b>	<b>\$1,317,820.38</b>		<b>2</b>
31412D2F4		GREENPOINT MORTGAGE FUNDING, INC.	1	\$240,000.00	4.15%	0	\$0.00	NA	0
		Unavailable	36	\$5,541,980.31	95.85%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,781,980.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412D2G2		Unavailable	14	\$1,846,154.93	100%	3	\$280,311.39	NA	1
<b>Total</b>			<b>14</b>	<b>\$1,846,154.93</b>	<b>100%</b>	<b>3</b>	<b>\$280,311.39</b>		<b>1</b>
31412D2H0		GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,142,000.00	5.77%	0	\$0.00	NA	0
		Unavailable	73	\$18,645,754.15	94.23%	4	\$1,146,589.57	NA	0
<b>Total</b>			<b>78</b>	<b>\$19,787,754.15</b>	<b>100%</b>	<b>4</b>	<b>\$1,146,589.57</b>		<b>0</b>
31412D2J6		GREENPOINT MORTGAGE FUNDING, INC.	1	\$160,000.00	0.44%	0	\$0.00	NA	0
		Unavailable	153	\$36,127,268.31	99.56%	19	\$5,664,945.42	NA	9
<b>Total</b>			<b>154</b>	<b>\$36,287,268.31</b>	<b>100%</b>	<b>19</b>	<b>\$5,664,945.42</b>		<b>9</b>

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31412D2K3	Unavailable	53	\$10,826,160.00	100%	7	\$1,301,530.97	NA	4
<b>Total</b>		<b>53</b>	<b>\$10,826,160.00</b>	<b>100%</b>	<b>7</b>	<b>\$1,301,530.97</b>		<b>4</b>
31412D2L1	Unavailable	11	\$2,327,200.66	100%	2	\$459,929.28	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,327,200.66</b>	<b>100%</b>	<b>2</b>	<b>\$459,929.28</b>		<b>0</b>
31412D2M9	GREENPOINT MORTGAGE FUNDING, INC.	3	\$854,787.56	27.83%	0	\$0.00	NA	0
	Unavailable	6	\$2,216,202.79	72.17%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$3,070,990.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412D2N7	GREENPOINT MORTGAGE FUNDING, INC.	4	\$752,617.39	8.24%	0	\$0.00	NA	0
	Unavailable	27	\$8,379,834.67	91.76%	3	\$1,052,084.84	NA	0
<b>Total</b>		<b>31</b>	<b>\$9,132,452.06</b>	<b>100%</b>	<b>3</b>	<b>\$1,052,084.84</b>		<b>0</b>
31412D2P2	GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,179,415.68	29.87%	0	\$0.00	NA	0
	Unavailable	9	\$2,769,240.34	70.13%	1	\$460,000.00	NA	1
<b>Total</b>		<b>14</b>	<b>\$3,948,656.02</b>	<b>100%</b>	<b>1</b>	<b>\$460,000.00</b>		<b>1</b>
31412D2Q0	GREENPOINT MORTGAGE FUNDING, INC.	2	\$95,000.00	4.67%	0	\$0.00	NA	0
	Unavailable	38	\$1,937,961.72	95.33%	1	\$32,867.49	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,032,961.72</b>	<b>100%</b>	<b>1</b>	<b>\$32,867.49</b>		<b>0</b>
31412D2R8	GREENPOINT MORTGAGE FUNDING, INC.	3	\$166,496.51	5.67%	1	\$71,496.45	NA	1
	Unavailable	46	\$2,770,566.09	94.33%	6	\$292,818.40	NA	3
<b>Total</b>		<b>49</b>	<b>\$2,937,062.60</b>	<b>100%</b>	<b>7</b>	<b>\$364,314.85</b>		<b>4</b>
31412D2S6	Unavailable	20	\$2,029,524.34	100%	1	\$107,095.54	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,029,524.34</b>	<b>100%</b>	<b>1</b>	<b>\$107,095.54</b>		<b>0</b>
31412D2T4	GREENPOINT MORTGAGE FUNDING, INC.	1	\$108,500.00	4.2%	0	\$0.00	NA	0
	Unavailable	25	\$2,476,475.01	95.8%	1	\$87,358.82	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,584,975.01</b>	<b>100%</b>	<b>1</b>	<b>\$87,358.82</b>		<b>0</b>
31412D2U1	Unavailable	10	\$1,544,244.18	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>10</b>	<b>\$1,544,244.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412D2V9	GREENPOINT MORTGAGE FUNDING, INC.		2	\$402,626.07	15.26%	0	\$0.00	NA	0
	Unavailable		15	\$2,236,124.88	84.74%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,638,750.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412D2W7	Unavailable		13	\$1,851,163.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,851,163.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412D5Y0	BANK OF AMERICA NA		14	\$2,167,623.41	65.25%	2	\$332,901.82	NA	0
	Unavailable		8	\$1,154,430.73	34.75%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,322,054.14</b>	<b>100%</b>	<b>2</b>	<b>\$332,901.82</b>		<b>0</b>
31412D5Z7	BANK OF AMERICA NA		8	\$1,254,105.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,254,105.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412D6A1	BANK OF AMERICA NA		7	\$1,002,729.71	87.02%	0	\$0.00	NA	0
	Unavailable		1	\$149,545.93	12.98%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,152,275.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412D6B9	BANK OF AMERICA NA		23	\$2,904,835.79	96.54%	2	\$202,855.48	NA	0
	Unavailable		1	\$104,003.84	3.46%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,008,839.63</b>	<b>100%</b>	<b>2</b>	<b>\$202,855.48</b>		<b>0</b>
31412D6C7	BANK OF AMERICA NA		11	\$1,295,390.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,295,390.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412D6D5	BANK OF AMERICA NA		23	\$2,168,010.82	100%	2	\$287,959.03	NA	1
<b>Total</b>			<b>23</b>	<b>\$2,168,010.82</b>	<b>100%</b>	<b>2</b>	<b>\$287,959.03</b>		<b>1</b>
31412D6E3	BANK OF AMERICA NA		57	\$8,051,482.52	100%	3	\$456,333.64	NA	1
<b>Total</b>			<b>57</b>	<b>\$8,051,482.52</b>	<b>100%</b>	<b>3</b>	<b>\$456,333.64</b>		<b>1</b>
31412D6F0	BANK OF AMERICA NA		13	\$2,188,853.38	92.03%	1	\$154,898.74	NA	0
	Unavailable		1	\$189,430.65	7.97%	1	\$186,032.45	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,378,284.03</b>	<b>100%</b>	<b>2</b>	<b>\$340,931.19</b>		<b>0</b>
31412D6G8	BANK OF AMERICA NA		11	\$1,221,729.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,221,729.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412D6H6	BANK OF AMERICA NA		8	\$1,249,953.66	74.96%	0	\$0.00	NA	0
	Unavailable		2	\$417,436.29	25.04%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,667,389.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412D6J2	BANK OF AMERICA NA	5	\$678,628.76	40.71%	0	\$0.00	NA	0
	Unavailable	5	\$988,262.32	59.29%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,666,891.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412D6K9	BANK OF AMERICA NA	19	\$1,858,639.47	94%	0	\$0.00	NA	0
	Unavailable	1	\$118,675.49	6%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,977,314.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412D6L7	BANK OF AMERICA NA	20	\$3,329,569.49	100%	2	\$348,531.18	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,329,569.49</b>	<b>100%</b>	<b>2</b>	<b>\$348,531.18</b>		<b>0</b>
31412D6M5	BANK OF AMERICA NA	11	\$1,502,430.85	74.04%	0	\$0.00	NA	0
	Unavailable	3	\$526,854.73	25.96%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,029,285.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412D6N3	BANK OF AMERICA NA	12	\$1,304,783.72	69.19%	0	\$0.00	NA	0
	Unavailable	5	\$580,968.62	30.81%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,885,752.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412D6P8	BANK OF AMERICA NA	3	\$441,117.09	29.31%	0	\$0.00	NA	0
	Unavailable	6	\$1,063,983.56	70.69%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,505,100.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412D6Q6	BANK OF AMERICA NA	7	\$1,076,720.29	81.44%	0	\$0.00	NA	0
	Unavailable	2	\$245,387.14	18.56%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,322,107.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412D6R4	BANK OF AMERICA NA	3	\$649,249.37	28.86%	0	\$0.00	NA	0
	Unavailable	6	\$1,600,589.65	71.14%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,249,839.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412D6S2	BANK OF AMERICA NA	15	\$1,649,569.24	76.54%	0	\$0.00	NA	0
	Unavailable	4	\$505,666.70	23.46%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,155,235.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412D6T0	BANK OF AMERICA NA	10	\$1,121,861.09	68%	0	\$0.00	NA	0
	Unavailable	3	\$527,943.87	32%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,649,804.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412D6U7	BANK OF AMERICA NA	12	\$1,359,118.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,359,118.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412D6V5	BANK OF AMERICA NA	5	\$526,625.21	45%	0	\$0.00	NA	0
	Unavailable	4	\$643,639.72	55%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,170,264.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412D6W3	BANK OF AMERICA NA	18	\$3,316,848.40	83.38%	2	\$430,440.24	NA	1
	Unavailable	4	\$661,174.76	16.62%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,978,023.16</b>	<b>100%</b>	<b>2</b>	<b>\$430,440.24</b>		<b>1</b>
31412D6X1	BANK OF AMERICA NA	7	\$2,077,119.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,077,119.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412D6Z6	BANK OF AMERICA NA	7	\$1,242,344.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,242,344.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412D7A0	BANK OF AMERICA NA	9	\$1,828,107.12	65.45%	0	\$0.00	NA	0
	Unavailable	4	\$964,954.41	34.55%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,793,061.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412D7B8	BANK OF AMERICA NA	16	\$3,456,474.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,456,474.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412D7C6	BANK OF AMERICA NA	8	\$1,868,695.82	83.14%	0	\$0.00	NA	0
	Unavailable	1	\$378,938.50	16.86%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,247,634.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412D7D4	BANK OF AMERICA NA	8	\$1,311,555.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,311,555.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412D7E2	BANK OF AMERICA NA	5	\$1,208,052.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,208,052.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412D7F9	BANK OF AMERICA NA	5	\$1,217,039.38	78.49%	0	\$0.00	NA	0
	Unavailable	1	\$333,623.70	21.51%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,550,663.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412D7G7	BANK OF AMERICA NA	10	\$935,511.20	58.25%	0	\$0.00	NA	0
	Unavailable	4	\$670,523.14	41.75%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,606,034.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412D7H5	BANK OF AMERICA NA	10	\$1,236,022.42	100%	1	\$128,635.38	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,236,022.42</b>	<b>100%</b>	<b>1</b>	<b>\$128,635.38</b>		<b>0</b>
31412D7J1	BANK OF AMERICA NA	6	\$1,507,529.84	80.37%	0	\$0.00	NA	0
	Unavailable	1	\$368,095.24	19.63%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,875,625.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412D7K8	BANK OF AMERICA NA	18	\$1,152,296.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,152,296.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412D7L6	BANK OF AMERICA NA	29	\$1,471,357.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,471,357.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412D7M4	BANK OF AMERICA NA	11	\$969,370.83	77.88%	0	\$0.00	NA	0
	Unavailable	3	\$275,380.40	22.12%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,244,751.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DN46	WASHINGTON MUTUAL BANK	1	\$185,250.00	12.9%	0	\$0.00	NA	0
	Unavailable	5	\$1,251,000.00	87.1%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,436,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DN53	WASHINGTON MUTUAL BANK	552	\$105,463,057.86	46.64%	13	\$2,664,789.64	NA	8
	Unavailable	561	\$120,682,249.32	53.36%	16	\$2,384,530.91	NA	10
<b>Total</b>		<b>1,113</b>	<b>\$226,145,307.18</b>	<b>100%</b>	<b>29</b>	<b>\$5,049,320.55</b>		<b>18</b>
31412DN61	WASHINGTON MUTUAL BANK	145	\$33,493,879.22	18.94%	3	\$588,035.57	NA	2
	Unavailable	664	\$143,355,172.74	81.06%	17	\$3,183,408.11	NA	7
<b>Total</b>		<b>809</b>	<b>\$176,849,051.96</b>	<b>100%</b>	<b>20</b>	<b>\$3,771,443.68</b>		<b>9</b>
31412DN79	WASHINGTON MUTUAL BANK	6	\$1,165,799.56	69.59%	0	\$0.00	NA	0
	Unavailable	2	\$509,536.05	30.41%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,675,335.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DNC8	WASHINGTON MUTUAL BANK	3	\$664,237.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$664,237.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DND6	WASHINGTON MUTUAL BANK	4	\$879,241.87	81.35%	0	\$0.00	NA	0
	Unavailable	1	\$201,600.00	18.65%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,080,841.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DNF1	WASHINGTON MUTUAL BANK	14	\$3,073,884.21	86.89%	0	\$0.00	NA	0
	Unavailable	2	\$463,727.06	13.11%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,537,611.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DNG9	WASHINGTON MUTUAL BANK	13	\$2,632,393.14	69.77%	0	\$0.00	NA	0
	Unavailable	5	\$1,140,347.48	30.23%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,772,740.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412DNH7	WASHINGTON MUTUAL BANK	18	\$3,339,882.90	90.63%	0	\$0.00	NA	0
	Unavailable	1	\$345,430.53	9.37%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,685,313.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DNJ3	WASHINGTON MUTUAL BANK	8	\$1,475,248.27	67.2%	1	\$219,388.05	NA	0
	Unavailable	5	\$719,938.16	32.8%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,195,186.43</b>	<b>100%</b>	<b>1</b>	<b>\$219,388.05</b>		<b>0</b>
31412DNK0	WASHINGTON MUTUAL BANK	6	\$847,348.32	43.88%	0	\$0.00	NA	0
	Unavailable	8	\$1,083,493.22	56.12%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,930,841.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DNL8	WASHINGTON MUTUAL BANK	2	\$200,797.36	8.51%	0	\$0.00	NA	0
	Unavailable	15	\$2,159,221.69	91.49%	2	\$122,155.62	NA	2
<b>Total</b>		<b>17</b>	<b>\$2,360,019.05</b>	<b>100%</b>	<b>2</b>	<b>\$122,155.62</b>		<b>2</b>
31412DNM6	WASHINGTON MUTUAL BANK	2	\$217,562.18	11.18%	0	\$0.00	NA	0
	Unavailable	14	\$1,728,033.95	88.82%	3	\$450,558.47	NA	3
<b>Total</b>		<b>16</b>	<b>\$1,945,596.13</b>	<b>100%</b>	<b>3</b>	<b>\$450,558.47</b>		<b>3</b>
31412DNN4	WASHINGTON MUTUAL BANK	7	\$1,337,732.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,337,732.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DNP9	WASHINGTON MUTUAL BANK	14	\$2,385,392.68	63.11%	0	\$0.00	NA	0
	Unavailable	5	\$1,394,561.08	36.89%	1	\$285,297.57	NA	1
<b>Total</b>		<b>19</b>	<b>\$3,779,953.76</b>	<b>100%</b>	<b>1</b>	<b>\$285,297.57</b>		<b>1</b>
31412DNQ7	WASHINGTON MUTUAL BANK	7	\$895,635.46	75.85%	0	\$0.00	NA	0
	Unavailable	3	\$285,162.23	24.15%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,180,797.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DNR5	WASHINGTON MUTUAL BANK	19	\$3,939,334.81	90.4%	3	\$617,432.73	NA	1
	Unavailable	2	\$418,435.00	9.6%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,357,769.81</b>	<b>100%</b>	<b>3</b>	<b>\$617,432.73</b>		<b>1</b>
31412DNS3	WASHINGTON	10	\$1,084,500.30	83.46%	1	\$122,445.02	NA	1

	MUTUAL BANK								
	Unavailable	2	\$214,909.60	16.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,299,409.90</b>	<b>100%</b>	<b>1</b>	<b>\$122,445.02</b>		<b>1</b>	
31412DNT1	WASHINGTON MUTUAL BANK	6	\$823,646.78	65.93%	0	\$0.00	NA	0	
	Unavailable	3	\$425,720.00	34.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,249,366.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412DNU8	WASHINGTON MUTUAL BANK	11	\$1,801,991.47	84.71%	1	\$165,278.19	NA	1	
	Unavailable	2	\$325,259.56	15.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$2,127,251.03</b>	<b>100%</b>	<b>1</b>	<b>\$165,278.19</b>		<b>1</b>	
31412DNV6	WASHINGTON MUTUAL BANK	9	\$1,784,581.16	74.21%	1	\$170,018.38	NA	0	
	Unavailable	3	\$620,250.00	25.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,404,831.16</b>	<b>100%</b>	<b>1</b>	<b>\$170,018.38</b>		<b>0</b>	
31412DNW4	WASHINGTON MUTUAL BANK	7	\$1,068,002.74	57.78%	0	\$0.00	NA	0	
	Unavailable	6	\$780,346.77	42.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,848,349.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412DNY0	WASHINGTON MUTUAL BANK	4	\$395,100.00	39.02%	0	\$0.00	NA	0	
	Unavailable	4	\$617,467.31	60.98%	1	\$187,942.60	NA	1	
<b>Total</b>		<b>8</b>	<b>\$1,012,567.31</b>	<b>100%</b>	<b>1</b>	<b>\$187,942.60</b>		<b>1</b>	
31412DNZ7	WASHINGTON MUTUAL BANK	1	\$659,999.78	52.12%	0	\$0.00	NA	0	
	Unavailable	2	\$606,400.00	47.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$1,266,399.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412DZ27	WELLS FARGO BANK, N.A.	443	\$122,254,828.72	77.67%	34	\$9,733,098.33	NA	11	
	Unavailable	126	\$35,145,976.83	22.33%	14	\$4,118,280.86	NA	9	
<b>Total</b>		<b>569</b>	<b>\$157,400,805.55</b>	<b>100%</b>	<b>48</b>	<b>\$13,851,379.19</b>		<b>20</b>	
31412DZ35	WELLS FARGO BANK, N.A.	23	\$6,470,032.02	32.93%	3	\$727,180.77	NA	1	
	Unavailable	48	\$13,175,739.21	67.07%	5	\$1,423,686.43	NA	3	
<b>Total</b>		<b>71</b>	<b>\$19,645,771.23</b>	<b>100%</b>	<b>8</b>	<b>\$2,150,867.20</b>		<b>4</b>	
31412DZ43	Unavailable	43	\$9,708,318.66	100%	3	\$960,689.33	NA	0	
<b>Total</b>		<b>43</b>	<b>\$9,708,318.66</b>	<b>100%</b>	<b>3</b>	<b>\$960,689.33</b>		<b>0</b>	

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31412DZ50	Unavailable	34	\$5,956,634.86	100%	3	\$555,962.79	NA	1
<b>Total</b>		<b>34</b>	<b>\$5,956,634.86</b>	<b>100%</b>	<b>3</b>	<b>\$555,962.79</b>		<b>1</b>
31412DZ68	Unavailable	11	\$2,045,905.01	100%	1	\$392,369.10	NA	1
<b>Total</b>		<b>11</b>	<b>\$2,045,905.01</b>	<b>100%</b>	<b>1</b>	<b>\$392,369.10</b>		<b>1</b>
31412DZ92	GREENPOINT MORTGAGE FUNDING, INC.	1	\$139,900.00	5.6%	0	\$0.00	NA	0
	Unavailable	10	\$2,356,388.88	94.4%	2	\$312,350.00	NA	1
<b>Total</b>		<b>11</b>	<b>\$2,496,288.88</b>	<b>100%</b>	<b>2</b>	<b>\$312,350.00</b>		<b>1</b>
31412DZD3	TRUSTMARK NATIONAL BANK	1	\$73,194.53	2.2%	0	\$0.00	NA	0
	Unavailable	29	\$3,261,148.57	97.8%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,334,343.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DZDF8	TRUSTMARK NATIONAL BANK	17	\$1,114,847.97	53.35%	0	\$0.00	NA	0
	Unavailable	13	\$974,908.43	46.65%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,089,756.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DZG6	TRUSTMARK NATIONAL BANK	1	\$69,300.00	6.73%	0	\$0.00	NA	0
	Unavailable	15	\$959,773.66	93.27%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,029,073.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DZH4	Unavailable	7	\$1,741,733.00	100%	1	\$257,326.61	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,741,733.00</b>	<b>100%</b>	<b>1</b>	<b>\$257,326.61</b>		<b>0</b>
31412DZJ0	Unavailable	8	\$1,300,574.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,300,574.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DZK7	Unavailable	18	\$4,081,107.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,081,107.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DZL5	Unavailable	11	\$1,632,754.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,632,754.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DZM3	Unavailable	23	\$3,437,026.63	100%	3	\$603,835.49	NA	2
<b>Total</b>		<b>23</b>	<b>\$3,437,026.63</b>	<b>100%</b>	<b>3</b>	<b>\$603,835.49</b>		<b>2</b>
31412DZN1	Unavailable	9	\$1,404,131.80	100%	1	\$53,277.40	NA	1
<b>Total</b>		<b>9</b>	<b>\$1,404,131.80</b>	<b>100%</b>	<b>1</b>	<b>\$53,277.40</b>		<b>1</b>

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31412DZP6	Unavailable	7	\$1,587,129.66	100%	1	\$228,300.89	NA	1
<b>Total</b>		<b>7</b>	<b>\$1,587,129.66</b>	<b>100%</b>	<b>1</b>	<b>\$228,300.89</b>		<b>1</b>
31412DZT8	Unavailable	1	\$159,388.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$159,388.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DZU5	WELLS FARGO BANK, N.A.	79	\$19,108,251.23	97.23%	5	\$1,158,459.53	NA	1
	Unavailable	4	\$544,667.12	2.77%	1	\$150,735.34	NA	0
<b>Total</b>		<b>83</b>	<b>\$19,652,918.35</b>	<b>100%</b>	<b>6</b>	<b>\$1,309,194.87</b>		<b>1</b>
31412DZV3	WELLS FARGO BANK, N.A.	235	\$57,837,517.76	61.63%	34	\$8,167,155.54	NA	9
	Unavailable	134	\$36,002,975.51	38.37%	16	\$5,101,554.39	NA	4
<b>Total</b>		<b>369</b>	<b>\$93,840,493.27</b>	<b>100%</b>	<b>50</b>	<b>\$13,268,709.93</b>		<b>13</b>
31412DZX9	WELLS FARGO BANK, N.A.	19	\$5,488,250.32	12.66%	3	\$915,887.05	NA	1
	Unavailable	133	\$37,863,957.28	87.34%	22	\$6,449,583.63	NA	9
<b>Total</b>		<b>152</b>	<b>\$43,352,207.60</b>	<b>100%</b>	<b>25</b>	<b>\$7,365,470.68</b>		<b>10</b>
31412DZZ4	WELLS FARGO BANK, N.A.	51	\$13,499,319.41	99.45%	3	\$572,638.53	NA	0
	Unavailable	1	\$74,037.65	0.55%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$13,573,357.06</b>	<b>100%</b>	<b>3</b>	<b>\$572,638.53</b>		<b>0</b>
31412EA22	BANK OF AMERICA NA	13	\$2,982,872.64	59.83%	1	\$200,737.99	NA	1
	Unavailable	7	\$2,002,576.50	40.17%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,985,449.14</b>	<b>100%</b>	<b>1</b>	<b>\$200,737.99</b>		<b>1</b>
31412EA30	BANK OF AMERICA NA	69	\$17,239,808.00	89.69%	6	\$1,217,797.31	NA	4
	Unavailable	7	\$1,981,226.90	10.31%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$19,221,034.90</b>	<b>100%</b>	<b>6</b>	<b>\$1,217,797.31</b>		<b>4</b>
31412EA48	BANK OF AMERICA NA	13	\$3,763,759.48	61.51%	1	\$285,408.02	NA	1
	Unavailable	9	\$2,354,797.26	38.49%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,118,556.74</b>	<b>100%</b>	<b>1</b>	<b>\$285,408.02</b>		<b>1</b>
31412EA55	BANK OF AMERICA NA	37	\$9,158,250.08	86.25%	2	\$397,172.10	NA	1
	Unavailable	8	\$1,459,600.70	13.75%	2	\$396,651.87	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,617,850.78</b>	<b>100%</b>	<b>4</b>	<b>\$793,823.97</b>		<b>1</b>
31412EAA4	BANK OF AMERICA NA	13	\$1,845,794.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,845,794.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EAB2	BANK OF AMERICA NA	10	\$1,292,062.95	79.19%	0	\$0.00	NA	0



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		Unavailable	2	\$339,603.37	20.81%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,631,666.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EAC0		BANK OF AMERICA NA	11	\$2,480,444.44	68.33%	0	\$0.00	NA	0
		Unavailable	5	\$1,149,815.64	31.67%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,630,260.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EAD8		BANK OF AMERICA NA	22	\$3,983,120.34	88.07%	1	\$329,866.66	NA	0
		Unavailable	3	\$539,709.20	11.93%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,522,829.54</b>	<b>100%</b>	<b>1</b>	<b>\$329,866.66</b>		<b>0</b>
31412EAE6		BANK OF AMERICA NA	28	\$4,011,163.49	87.59%	0	\$0.00	NA	0
		Unavailable	4	\$568,168.28	12.41%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,579,331.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EAF3		BANK OF AMERICA NA	7	\$1,278,919.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,278,919.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EAG1		BANK OF AMERICA NA	36	\$2,210,468.26	91.01%	0	\$0.00	NA	0
		Unavailable	6	\$218,402.72	8.99%	1	\$22,315.30	NA	1
<b>Total</b>			<b>42</b>	<b>\$2,428,870.98</b>	<b>100%</b>	<b>1</b>	<b>\$22,315.30</b>		<b>1</b>
31412EAH9		BANK OF AMERICA NA	17	\$1,644,193.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,644,193.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EAJ5		BANK OF AMERICA NA	16	\$2,055,247.01	76.96%	0	\$0.00	NA	0
		Unavailable	5	\$615,146.37	23.04%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,670,393.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EAK2		BANK OF AMERICA NA	5	\$640,414.50	49.28%	0	\$0.00	NA	0
		Unavailable	5	\$659,222.11	50.72%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,299,636.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EAL0		BANK OF AMERICA NA	21	\$2,728,162.80	87.81%	0	\$0.00	NA	0
		Unavailable	3	\$378,691.43	12.19%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,106,854.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EAM8		BANK OF AMERICA NA	7	\$817,699.86	40.02%	0	\$0.00	NA	0
		Unavailable	10	\$1,225,493.32	59.98%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,043,193.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EAN6		BANK OF AMERICA NA	8	\$1,320,179.53	67.37%	1	\$154,976.73	NA	0
		Unavailable	4	\$639,475.25	32.63%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,959,654.78</b>	<b>100%</b>	<b>1</b>	<b>\$154,976.73</b>		<b>0</b>

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31412EAP1	BANK OF AMERICA NA	12	\$1,951,178.39	75.12%	0	\$0.00	NA	0
	Unavailable	4	\$646,273.79	24.88%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,597,452.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EAQ9	BANK OF AMERICA NA	7	\$1,799,298.96	59.59%	0	\$0.00	NA	0
	Unavailable	3	\$1,220,235.64	40.41%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,019,534.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EAR7	Unavailable	4	\$1,314,077.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,314,077.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EAS5	BANK OF AMERICA NA	20	\$5,608,814.49	79.48%	0	\$0.00	NA	0
	Unavailable	5	\$1,448,491.84	20.52%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,057,306.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EAT3	BANK OF AMERICA NA	2	\$725,639.08	48.98%	0	\$0.00	NA	0
	Unavailable	2	\$755,938.86	51.02%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,481,577.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EAU0	BANK OF AMERICA NA	8	\$1,592,428.66	74.88%	0	\$0.00	NA	0
	Unavailable	3	\$534,247.49	25.12%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,126,676.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EAV8	BANK OF AMERICA NA	4	\$881,694.48	87.78%	0	\$0.00	NA	0
	Unavailable	1	\$122,764.67	12.22%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,004,459.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EAW6	BANK OF AMERICA NA	5	\$1,094,699.87	50.46%	0	\$0.00	NA	0
	Unavailable	5	\$1,074,806.06	49.54%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,169,505.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EAX4	BANK OF AMERICA NA	4	\$771,721.41	50.94%	0	\$0.00	NA	0
	Unavailable	4	\$743,330.35	49.06%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,515,051.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EAY2	BANK OF AMERICA NA	12	\$2,668,657.95	63.75%	0	\$0.00	NA	0
	Unavailable	5	\$1,517,174.23	36.25%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,185,832.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EAZ9	BANK OF AMERICA NA	30	\$7,651,988.33	78.31%	2	\$366,275.23	NA	0
	Unavailable	10	\$2,119,576.27	21.69%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$9,771,564.60</b>	<b>100%</b>	<b>2</b>	<b>\$366,275.23</b>		<b>0</b>
31412EB54	TRUSTMARK NATIONAL BANK	9	\$760,853.82	29.76%	1	\$77,846.18	NA	0

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		Unavailable	16	\$1,795,802.78	70.24%	1	\$117,978.17	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,556,656.60</b>	<b>100%</b>	<b>2</b>	<b>\$195,824.35</b>		<b>0</b>
31412EB62		Unavailable	14	\$2,860,249.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,860,249.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EB70		Unavailable	34	\$8,275,818.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,275,818.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EB88		Unavailable	205	\$43,785,842.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$43,785,842.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EB96		Unavailable	77	\$12,151,295.80	100%	3	\$595,822.39	NA	1
<b>Total</b>			<b>77</b>	<b>\$12,151,295.80</b>	<b>100%</b>	<b>3</b>	<b>\$595,822.39</b>		<b>1</b>
31412EBF2		TRUSTMARK NATIONAL BANK	16	\$1,623,461.75	67.02%	0	\$0.00	NA	0
		Unavailable	8	\$798,716.70	32.98%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,422,178.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EBG0		TRUSTMARK NATIONAL BANK	2	\$207,800.00	19.15%	0	\$0.00	NA	0
		Unavailable	9	\$877,157.89	80.85%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,084,957.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EBH8		Unavailable	15	\$1,448,690.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,448,690.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EBJ4		Unavailable	15	\$1,023,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,023,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EBK1		Unavailable	11	\$1,090,069.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,090,069.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EBL9		Unavailable	26	\$1,834,475.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,834,475.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EBN5		CHASE HOME FINANCE, LLC	7	\$812,382.56	19.47%	0	\$0.00	NA	0
		Unavailable	10	\$3,359,173.03	80.53%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,171,555.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EBP0		CHASE HOME FINANCE, LLC	12	\$1,873,582.46	87.87%	0	\$0.00	NA	0
		Unavailable	2	\$258,552.55	12.13%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,132,135.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412EBQ8	CHASE HOME FINANCE, LLC	62	\$11,751,140.23	66.43%	1	\$74,905.42	NA	0
	Unavailable	36	\$5,937,274.91	33.57%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$17,688,415.14</b>	<b>100%</b>	<b>1</b>	<b>\$74,905.42</b>		<b>0</b>
31412EBR6	Unavailable	5	\$1,014,623.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,014,623.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EBS4	Unavailable	7	\$1,090,958.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,090,958.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EBT2	Unavailable	5	\$1,168,675.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,168,675.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EBU9	Unavailable	8	\$1,210,022.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,210,022.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EBV7	Unavailable	11	\$2,315,427.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,315,427.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EBW5	Unavailable	10	\$1,275,894.13	100%	1	\$125,546.77	NA	1
<b>Total</b>		<b>10</b>	<b>\$1,275,894.13</b>	<b>100%</b>	<b>1</b>	<b>\$125,546.77</b>		<b>1</b>
31412EBX3	Unavailable	6	\$1,122,612.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,122,612.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EBY1	Unavailable	11	\$1,270,362.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,270,362.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EBZ8	Unavailable	6	\$1,023,928.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,023,928.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ECA2	Unavailable	25	\$2,677,233.20	100%	1	\$231,155.85	NA	1
<b>Total</b>		<b>25</b>	<b>\$2,677,233.20</b>	<b>100%</b>	<b>1</b>	<b>\$231,155.85</b>		<b>1</b>
31412ECB0	Unavailable	7	\$1,025,432.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,025,432.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ECC8	Unavailable	52	\$6,482,334.43	100%	1	\$138,672.64	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,482,334.43</b>	<b>100%</b>	<b>1</b>	<b>\$138,672.64</b>		<b>0</b>
31412ECD6	Unavailable	29	\$3,577,253.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,577,253.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412ECE4		Unavailable	10	\$1,115,068.40	100%	2	\$360,883.86	NA	1
<b>Total</b>			<b>10</b>	<b>\$1,115,068.40</b>	<b>100%</b>	<b>2</b>	<b>\$360,883.86</b>		<b>1</b>
31412ECG9		CHASE HOME FINANCE, LLC	368	\$80,041,068.24	70.74%	1	\$117,442.62	NA	0
		Unavailable	198	\$33,113,538.54	29.26%	1	\$262,838.74	NA	1
<b>Total</b>			<b>566</b>	<b>\$113,154,606.78</b>	<b>100%</b>	<b>2</b>	<b>\$380,281.36</b>		<b>1</b>
31412ECH7		CHASE HOME FINANCE, LLC	2,505	\$666,791,461.12	94.57%	29	\$6,840,863.68	NA	11
		Unavailable	229	\$38,302,506.43	5.43%	4	\$824,894.27	NA	4
<b>Total</b>			<b>2,734</b>	<b>\$705,093,967.55</b>	<b>100%</b>	<b>33</b>	<b>\$7,665,757.95</b>		<b>15</b>
31412ECJ3		CHASE HOME FINANCE, LLC	2,716	\$600,332,935.35	67.63%	11	\$2,503,326.99	NA	4
		Unavailable	1,520	\$287,352,401.82	32.37%	6	\$758,179.22	NA	5
<b>Total</b>			<b>4,236</b>	<b>\$887,685,337.17</b>	<b>100%</b>	<b>17</b>	<b>\$3,261,506.21</b>		<b>9</b>
31412ECK0		CHASE HOME FINANCE, LLC	520	\$141,699,184.95	50.27%	17	\$4,315,822.69	NA	7
		Unavailable	552	\$140,163,350.63	49.73%	24	\$6,000,595.81	NA	4
<b>Total</b>			<b>1,072</b>	<b>\$281,862,535.58</b>	<b>100%</b>	<b>41</b>	<b>\$10,316,418.50</b>		<b>11</b>
31412ECL8		CHASE HOME FINANCE, LLC	245	\$72,130,870.08	44.07%	0	\$0.00	NA	0
		Unavailable	336	\$91,556,937.41	55.93%	11	\$2,325,755.19	NA	2
<b>Total</b>			<b>581</b>	<b>\$163,687,807.49</b>	<b>100%</b>	<b>11</b>	<b>\$2,325,755.19</b>		<b>2</b>
31412ECM6		CHASE HOME FINANCE, LLC	21	\$5,888,362.03	68.39%	0	\$0.00	NA	0
		Unavailable	13	\$2,722,013.27	31.61%	1	\$300,374.02	NA	1
<b>Total</b>			<b>34</b>	<b>\$8,610,375.30</b>	<b>100%</b>	<b>1</b>	<b>\$300,374.02</b>		<b>1</b>
31412ECN4		CHASE HOME FINANCE, LLC	51	\$15,433,060.01	65.64%	1	\$97,861.30	NA	1
		Unavailable	38	\$8,079,137.65	34.36%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$23,512,197.66</b>	<b>100%</b>	<b>1</b>	<b>\$97,861.30</b>		<b>1</b>
31412ECP9		CHASE HOME FINANCE, LLC	10	\$3,017,361.45	79.13%	2	\$445,990.08	NA	2
		Unavailable	8	\$795,756.55	20.87%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,813,118.00</b>	<b>100%</b>	<b>2</b>	<b>\$445,990.08</b>		<b>2</b>
31412ECQ7		CHASE HOME FINANCE, LLC	13	\$4,056,823.59	49.41%	0	\$0.00	NA	0
		Unavailable	22	\$4,154,153.28	50.59%	0	\$0.00	NA	0

<b>Total</b>			<b>35</b>	<b>\$8,210,976.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ECR5		CHASE HOME FINANCE, LLC	384	\$111,677,231.83	58.45%	5	\$1,577,046.04	NA	0
		Unavailable	289	\$79,400,268.76	41.55%	6	\$1,645,868.16	NA	2
<b>Total</b>			<b>673</b>	<b>\$191,077,500.59</b>	<b>100%</b>	<b>11</b>	<b>\$3,222,914.20</b>		<b>2</b>
31412ECS3		CHASE HOME FINANCE, LLC	23	\$7,666,290.11	33.56%	0	\$0.00	NA	0
		Unavailable	89	\$15,178,123.13	66.44%	2	\$306,918.55	NA	2
<b>Total</b>			<b>112</b>	<b>\$22,844,413.24</b>	<b>100%</b>	<b>2</b>	<b>\$306,918.55</b>		<b>2</b>
31412ECT1		CHASE HOME FINANCE, LLC	24	\$7,711,209.20	39.51%	0	\$0.00	NA	0
		Unavailable	67	\$11,804,807.94	60.49%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$19,516,017.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ECU8		CHASE HOME FINANCE, LLC	4	\$1,384,407.30	49.37%	0	\$0.00	NA	0
		Unavailable	8	\$1,419,487.59	50.63%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,803,894.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EE28		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	13	\$2,151,239.61	34.87%	0	\$0.00	NA	0
		Unavailable	25	\$4,017,546.40	65.13%	3	\$484,586.82	NA	1
<b>Total</b>			<b>38</b>	<b>\$6,168,786.01</b>	<b>100%</b>	<b>3</b>	<b>\$484,586.82</b>		<b>1</b>
31412EE36		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	42	\$11,209,041.67	22.69%	1	\$324,731.80	NA	0
		Unavailable	133	\$38,196,751.82	77.31%	12	\$3,592,714.99	NA	5
<b>Total</b>			<b>175</b>	<b>\$49,405,793.49</b>	<b>100%</b>	<b>13</b>	<b>\$3,917,446.79</b>		<b>5</b>
31412EE44		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$242,000.00	12.9%	0	\$0.00	NA	0
		Unavailable	19	\$1,633,791.12	87.1%	1	\$89,608.82	NA	1
<b>Total</b>			<b>22</b>	<b>\$1,875,791.12</b>	<b>100%</b>	<b>1</b>	<b>\$89,608.82</b>		<b>1</b>
31412EE51		Unavailable	16	\$2,101,725.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,101,725.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EE69		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$883,328.99	8.58%	0	\$0.00	NA	0
		Unavailable	36	\$9,409,130.55	91.42%	7	\$1,723,068.47	NA	2

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<b>Total</b>			<b>39</b>	<b>\$10,292,459.54</b>	<b>100%</b>	<b>7</b>	<b>\$1,723,068.47</b>		<b>2</b>
31412EE77		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$108,014.89	5.46%	0	\$0.00	NA	0
		Unavailable	31	\$1,870,559.27	94.54%	4	\$224,912.52	NA	1
<b>Total</b>			<b>33</b>	<b>\$1,978,574.16</b>	<b>100%</b>	<b>4</b>	<b>\$224,912.52</b>		<b>1</b>
31412EE85		Unavailable	19	\$2,160,780.37	100%	3	\$327,489.29	NA	2
<b>Total</b>			<b>19</b>	<b>\$2,160,780.37</b>	<b>100%</b>	<b>3</b>	<b>\$327,489.29</b>		<b>2</b>
31412EE93		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$219,844.72	6.13%	0	\$0.00	NA	0
		Unavailable	14	\$3,367,151.97	93.87%	2	\$503,013.98	NA	2
<b>Total</b>			<b>15</b>	<b>\$3,586,996.69</b>	<b>100%</b>	<b>2</b>	<b>\$503,013.98</b>		<b>2</b>
31412EEC6		SHOREBANK	20	\$1,839,504.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,839,504.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EED4		SHOREBANK	20	\$2,196,642.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,196,642.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EEE2		SHOREBANK	56	\$8,845,432.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,845,432.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EEF9		SHOREBANK	82	\$14,722,672.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$14,722,672.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EEG7		SHOREBANK	66	\$10,456,202.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,456,202.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EEH5		SHOREBANK	26	\$4,007,267.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,007,267.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EEJ1		SHOREBANK	20	\$2,058,187.52	100%	1	\$93,162.92	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,058,187.52</b>	<b>100%</b>	<b>1</b>	<b>\$93,162.92</b>		<b>0</b>
31412EEK8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	35	\$4,510,681.98	61.7%	0	\$0.00	NA	0
		Unavailable	14	\$2,800,285.21	38.3%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,310,967.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EEL6		WASHINGTON MUTUAL MORTGAGE	49	\$6,992,373.54	65.02%	0	\$0.00	NA	0

		SECURITIES CORP.							
		Unavailable	20	\$3,762,191.06	34.98%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,754,564.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EEM4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$437,900.00	8.03%	0	\$0.00	NA	0
		Unavailable	18	\$5,013,533.99	91.97%	2	\$370,127.96	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,451,433.99</b>	<b>100%</b>	<b>2</b>	<b>\$370,127.96</b>		<b>0</b>
31412EEN2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	46	\$11,808,548.35	14.51%	1	\$397,500.00	NA	0
		Unavailable	251	\$69,591,638.45	85.49%	16	\$4,354,661.71	NA	5
<b>Total</b>			<b>297</b>	<b>\$81,400,186.80</b>	<b>100%</b>	<b>17</b>	<b>\$4,752,161.71</b>		<b>5</b>
31412EEP7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	42	\$9,777,905.15	15.43%	3	\$804,234.01	NA	1
		Unavailable	199	\$53,596,446.54	84.57%	20	\$5,376,998.59	NA	10
<b>Total</b>			<b>241</b>	<b>\$63,374,351.69</b>	<b>100%</b>	<b>23</b>	<b>\$6,181,232.60</b>		<b>11</b>
31412EEQ5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$721,382.00	4.95%	1	\$199,882.00	NA	1
		Unavailable	45	\$13,861,094.92	95.05%	7	\$2,638,842.21	NA	5
<b>Total</b>			<b>48</b>	<b>\$14,582,476.92</b>	<b>100%</b>	<b>8</b>	<b>\$2,838,724.21</b>		<b>6</b>
31412EER3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$450,500.00	6.54%	0	\$0.00	NA	0
		Unavailable	29	\$6,442,699.99	93.46%	8	\$1,668,852.47	NA	5
<b>Total</b>			<b>31</b>	<b>\$6,893,199.99</b>	<b>100%</b>	<b>8</b>	<b>\$1,668,852.47</b>		<b>5</b>
31412EES1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	\$4,314,513.42	40.6%	0	\$0.00	NA	0
		Unavailable	27	\$6,311,078.33	59.4%	2	\$576,741.20	NA	1
<b>Total</b>			<b>48</b>	<b>\$10,625,591.75</b>	<b>100%</b>	<b>2</b>	<b>\$576,741.20</b>		<b>1</b>
31412EET9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$940,939.28	59.65%	0	\$0.00	NA	0
		Unavailable	10	\$636,579.43	40.35%	1	\$48,712.62	NA	1
<b>Total</b>			<b>25</b>	<b>\$1,577,518.71</b>	<b>100%</b>	<b>1</b>	<b>\$48,712.62</b>		<b>1</b>
31412EEU6			20	\$1,935,887.59	76.26%	0	\$0.00	NA	0



		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.							
		Unavailable	6	\$602,644.81	23.74%	1	\$82,729.37	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,538,532.40</b>	<b>100%</b>	<b>1</b>	<b>\$82,729.37</b>		<b>0</b>
31412EEV4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	35	\$4,657,460.77	55.02%	1	\$123,697.35	NA	1
		Unavailable	29	\$3,807,592.57	44.98%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,465,053.34</b>	<b>100%</b>	<b>1</b>	<b>\$123,697.35</b>		<b>1</b>
31412EEW2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	111	\$28,603,367.56	37.37%	4	\$1,217,434.96	NA	0
		Unavailable	173	\$47,942,200.40	62.63%	6	\$1,864,063.85	NA	3
<b>Total</b>			<b>284</b>	<b>\$76,545,567.96</b>	<b>100%</b>	<b>10</b>	<b>\$3,081,498.81</b>		<b>3</b>
31412EEX0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	\$1,409,419.15	45.57%	0	\$0.00	NA	0
		Unavailable	23	\$1,683,271.42	54.43%	1	\$77,257.69	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,092,690.57</b>	<b>100%</b>	<b>1</b>	<b>\$77,257.69</b>		<b>0</b>
31412EEY8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	7	\$706,858.53	26.57%	0	\$0.00	NA	0
		Unavailable	21	\$1,953,827.87	73.43%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,660,686.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EEZ5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	13	\$1,674,377.96	23.49%	0	\$0.00	NA	0
		Unavailable	42	\$5,453,934.29	76.51%	4	\$490,657.69	NA	1
<b>Total</b>			<b>55</b>	<b>\$7,128,312.25</b>	<b>100%</b>	<b>4</b>	<b>\$490,657.69</b>		<b>1</b>
31412EF27		DB STRUCTURED PRODUCTS, INC.	1	\$216,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$216,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EF35		DB STRUCTURED PRODUCTS, INC.	2	\$247,682.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$247,682.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EF43		DB STRUCTURED PRODUCTS, INC.	44	\$11,941,162.91	100%	4	\$1,084,871.32	NA	2
<b>Total</b>			<b>44</b>	<b>\$11,941,162.91</b>	<b>100%</b>	<b>4</b>	<b>\$1,084,871.32</b>		<b>2</b>

31412EF68		DB STRUCTURED PRODUCTS, INC.	2	\$758,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$758,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EF84		DB STRUCTURED PRODUCTS, INC.	3	\$455,724.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$455,724.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EFA9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$68,000.00	6.71%	0	\$0.00	NA	0
		Unavailable	7	\$946,156.11	93.29%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,014,156.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EFN1		GOLDMAN SACHS MORTGAGE COMPANY	2	\$763,296.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$763,296.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EFP6		GOLDMAN SACHS MORTGAGE COMPANY	11	\$2,496,116.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,496,116.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EFQ4		GOLDMAN SACHS MORTGAGE COMPANY	115	\$24,484,770.37	100%	3	\$643,838.15	NA	0
<b>Total</b>			<b>115</b>	<b>\$24,484,770.37</b>	<b>100%</b>	<b>3</b>	<b>\$643,838.15</b>		<b>0</b>
31412EFR2		GOLDMAN SACHS MORTGAGE COMPANY	13	\$2,602,598.63	100%	1	\$258,273.17	NA	1
<b>Total</b>			<b>13</b>	<b>\$2,602,598.63</b>	<b>100%</b>	<b>1</b>	<b>\$258,273.17</b>		<b>1</b>
31412EFS0		GOLDMAN SACHS MORTGAGE COMPANY	19	\$2,358,794.58	100%	1	\$95,333.06	NA	1
<b>Total</b>			<b>19</b>	<b>\$2,358,794.58</b>	<b>100%</b>	<b>1</b>	<b>\$95,333.06</b>		<b>1</b>
31412EFZ4		DB STRUCTURED PRODUCTS, INC.	1	\$210,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$210,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EG26		DB STRUCTURED PRODUCTS, INC.	4	\$1,599,678.07	100%	1	\$421,404.16	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,599,678.07</b>	<b>100%</b>	<b>1</b>	<b>\$421,404.16</b>		<b>0</b>
31412EG34		DB STRUCTURED PRODUCTS, INC.	7	\$1,660,760.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,660,760.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412EG42		DB STRUCTURED PRODUCTS, INC.	17	\$1,667,088.14	100%	1	\$96,600.00	NA	1
<b>Total</b>			<b>17</b>	<b>\$1,667,088.14</b>	<b>100%</b>	<b>1</b>	<b>\$96,600.00</b>		<b>1</b>
31412EG59		DB STRUCTURED PRODUCTS, INC.	17	\$1,673,699.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,673,699.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EG67		DB STRUCTURED PRODUCTS, INC.	14	\$1,754,014.32	100%	2	\$269,420.00	NA	1
<b>Total</b>			<b>14</b>	<b>\$1,754,014.32</b>	<b>100%</b>	<b>2</b>	<b>\$269,420.00</b>		<b>1</b>
31412EG75		DB STRUCTURED PRODUCTS, INC.	14	\$1,832,448.52	100%	1	\$127,503.09	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,832,448.52</b>	<b>100%</b>	<b>1</b>	<b>\$127,503.09</b>		<b>0</b>
31412EG83		DB STRUCTURED PRODUCTS, INC.	14	\$1,880,679.63	100%	1	\$142,500.00	NA	1
<b>Total</b>			<b>14</b>	<b>\$1,880,679.63</b>	<b>100%</b>	<b>1</b>	<b>\$142,500.00</b>		<b>1</b>
31412EG91		DB STRUCTURED PRODUCTS, INC.	15	\$2,037,432.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,037,432.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EGB6		DB STRUCTURED PRODUCTS, INC.	2	\$601,901.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$601,901.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EGC4		DB STRUCTURED PRODUCTS, INC.	6	\$927,978.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$927,978.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EGD2		DB STRUCTURED PRODUCTS, INC.	3	\$936,207.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$936,207.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EGE0		DB STRUCTURED PRODUCTS, INC.	5	\$975,908.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$975,908.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EGF7		DB STRUCTURED PRODUCTS, INC.	5	\$1,023,847.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,023,847.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EGG5		DB STRUCTURED PRODUCTS, INC.	4	\$1,030,557.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,030,557.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412EGJ9	DB STRUCTURED PRODUCTS, INC.	19	\$1,061,231.95	100%	4	\$201,515.21	NA	1
<b>Total</b>		<b>19</b>	<b>\$1,061,231.95</b>	<b>100%</b>	<b>4</b>	<b>\$201,515.21</b>		<b>1</b>
31412EGK6	DB STRUCTURED PRODUCTS, INC.	11	\$1,063,430.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,063,430.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EGL4	DB STRUCTURED PRODUCTS, INC.	7	\$1,100,280.72	100%	1	\$169,349.80	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,100,280.72</b>	<b>100%</b>	<b>1</b>	<b>\$169,349.80</b>		<b>0</b>
31412EGN0	DB STRUCTURED PRODUCTS, INC.	17	\$1,149,026.94	100%	6	\$424,172.42	NA	4
<b>Total</b>		<b>17</b>	<b>\$1,149,026.94</b>	<b>100%</b>	<b>6</b>	<b>\$424,172.42</b>		<b>4</b>
31412EGQ3	DB STRUCTURED PRODUCTS, INC.	10	\$1,287,083.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,287,083.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EGR1	DB STRUCTURED PRODUCTS, INC.	4	\$1,318,935.79	100%	1	\$266,644.03	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,318,935.79</b>	<b>100%</b>	<b>1</b>	<b>\$266,644.03</b>		<b>0</b>
31412EGS9	DB STRUCTURED PRODUCTS, INC.	20	\$1,351,278.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,351,278.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EGT7	DB STRUCTURED PRODUCTS, INC.	14	\$1,354,230.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,354,230.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EGU4	DB STRUCTURED PRODUCTS, INC.	14	\$1,412,401.08	100%	1	\$94,237.85	NA	1
<b>Total</b>		<b>14</b>	<b>\$1,412,401.08</b>	<b>100%</b>	<b>1</b>	<b>\$94,237.85</b>		<b>1</b>
31412EGV2	DB STRUCTURED PRODUCTS, INC.	11	\$1,423,298.57	100%	2	\$268,498.86	NA	1
<b>Total</b>		<b>11</b>	<b>\$1,423,298.57</b>	<b>100%</b>	<b>2</b>	<b>\$268,498.86</b>		<b>1</b>
31412EGW0	DB STRUCTURED PRODUCTS, INC.	23	\$1,507,431.34	100%	4	\$321,248.00	NA	1
<b>Total</b>		<b>23</b>	<b>\$1,507,431.34</b>	<b>100%</b>	<b>4</b>	<b>\$321,248.00</b>		<b>1</b>
31412EGX8	DB STRUCTURED PRODUCTS, INC.	8	\$1,528,279.70	100%	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$1,528,279.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EGY6		DB STRUCTURED PRODUCTS, INC.	16	\$1,534,684.47	100%	2	\$185,065.58	NA	1
<b>Total</b>			<b>16</b>	<b>\$1,534,684.47</b>	<b>100%</b>	<b>2</b>	<b>\$185,065.58</b>		<b>1</b>
31412EGZ3		DB STRUCTURED PRODUCTS, INC.	25	\$1,587,308.70	100%	7	\$450,436.49	NA	2
<b>Total</b>			<b>25</b>	<b>\$1,587,308.70</b>	<b>100%</b>	<b>7</b>	<b>\$450,436.49</b>		<b>2</b>
31412EH25		DB STRUCTURED PRODUCTS, INC.	19	\$6,354,033.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$6,354,033.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EH33		DB STRUCTURED PRODUCTS, INC.	24	\$6,387,882.50	100%	1	\$212,671.69	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,387,882.50</b>	<b>100%</b>	<b>1</b>	<b>\$212,671.69</b>		<b>0</b>
31412EH41		DB STRUCTURED PRODUCTS, INC.	27	\$6,739,311.76	100%	4	\$772,482.20	NA	2
<b>Total</b>			<b>27</b>	<b>\$6,739,311.76</b>	<b>100%</b>	<b>4</b>	<b>\$772,482.20</b>		<b>2</b>
31412EH58		DB STRUCTURED PRODUCTS, INC.	26	\$6,759,726.25	100%	2	\$506,776.20	NA	2
<b>Total</b>			<b>26</b>	<b>\$6,759,726.25</b>	<b>100%</b>	<b>2</b>	<b>\$506,776.20</b>		<b>2</b>
31412EH66		DB STRUCTURED PRODUCTS, INC.	27	\$7,065,687.67	100%	5	\$1,445,173.73	NA	1
<b>Total</b>			<b>27</b>	<b>\$7,065,687.67</b>	<b>100%</b>	<b>5</b>	<b>\$1,445,173.73</b>		<b>1</b>
31412EH74		DB STRUCTURED PRODUCTS, INC.	48	\$10,329,429.51	100%	2	\$414,789.10	NA	1
<b>Total</b>			<b>48</b>	<b>\$10,329,429.51</b>	<b>100%</b>	<b>2</b>	<b>\$414,789.10</b>		<b>1</b>
31412EH82		DB STRUCTURED PRODUCTS, INC.	44	\$10,495,876.30	100%	2	\$234,893.73	NA	1
<b>Total</b>			<b>44</b>	<b>\$10,495,876.30</b>	<b>100%</b>	<b>2</b>	<b>\$234,893.73</b>		<b>1</b>
31412EH90		DB STRUCTURED PRODUCTS, INC.	82	\$11,022,961.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$11,022,961.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EHA7		DB STRUCTURED PRODUCTS, INC.	22	\$2,103,631.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,103,631.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EHB5			22	\$2,108,681.95	100%	1	\$94,431.74	NA	0

		DB STRUCTURED PRODUCTS, INC.							
<b>Total</b>			<b>22</b>	<b>\$2,108,681.95</b>	<b>100%</b>	<b>1</b>	<b>\$94,431.74</b>		<b>0</b>
31412EHC3		DB STRUCTURED PRODUCTS, INC.	9	\$2,127,821.74	100%	1	\$320,376.15	NA	1
<b>Total</b>			<b>9</b>	<b>\$2,127,821.74</b>	<b>100%</b>	<b>1</b>	<b>\$320,376.15</b>		<b>1</b>
31412EHD1		DB STRUCTURED PRODUCTS, INC.	9	\$2,142,954.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,142,954.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EHE9		DB STRUCTURED PRODUCTS, INC.	13	\$2,328,473.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,328,473.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EHF6		DB STRUCTURED PRODUCTS, INC.	18	\$2,371,570.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,371,570.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EHG4		DB STRUCTURED PRODUCTS, INC.	12	\$2,434,906.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,434,906.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EHH2		DB STRUCTURED PRODUCTS, INC.	23	\$2,867,268.84	100%	7	\$872,109.39	NA	4
<b>Total</b>			<b>23</b>	<b>\$2,867,268.84</b>	<b>100%</b>	<b>7</b>	<b>\$872,109.39</b>		<b>4</b>
31412EHJ8		DB STRUCTURED PRODUCTS, INC.	22	\$2,959,764.74	100%	3	\$380,377.00	NA	2
<b>Total</b>			<b>22</b>	<b>\$2,959,764.74</b>	<b>100%</b>	<b>3</b>	<b>\$380,377.00</b>		<b>2</b>
31412EHK5		DB STRUCTURED PRODUCTS, INC.	11	\$3,125,465.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,125,465.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EHL3		DB STRUCTURED PRODUCTS, INC.	25	\$3,307,181.46	100%	1	\$142,321.54	NA	1
<b>Total</b>			<b>25</b>	<b>\$3,307,181.46</b>	<b>100%</b>	<b>1</b>	<b>\$142,321.54</b>		<b>1</b>
31412EHM1		DB STRUCTURED PRODUCTS, INC.	19	\$3,409,653.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,409,653.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EHN9		DB STRUCTURED PRODUCTS, INC.	15	\$3,468,668.94	100%	1	\$410,561.04	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,468,668.94</b>	<b>100%</b>	<b>1</b>	<b>\$410,561.04</b>		<b>0</b>

31412EHQ2	DB STRUCTURED PRODUCTS, INC.	28	\$3,652,282.87	100%	2	\$240,074.04	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,652,282.87</b>	<b>100%</b>	<b>2</b>	<b>\$240,074.04</b>		<b>0</b>
31412EHR0	DB STRUCTURED PRODUCTS, INC.	31	\$3,945,745.64	100%	1	\$138,429.39	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,945,745.64</b>	<b>100%</b>	<b>1</b>	<b>\$138,429.39</b>		<b>0</b>
31412EHS8	DB STRUCTURED PRODUCTS, INC.	17	\$4,004,601.97	100%	1	\$225,309.29	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,004,601.97</b>	<b>100%</b>	<b>1</b>	<b>\$225,309.29</b>		<b>0</b>
31412EHT6	DB STRUCTURED PRODUCTS, INC.	16	\$4,692,693.94	100%	2	\$570,395.97	NA	1
<b>Total</b>		<b>16</b>	<b>\$4,692,693.94</b>	<b>100%</b>	<b>2</b>	<b>\$570,395.97</b>		<b>1</b>
31412EHU3	DB STRUCTURED PRODUCTS, INC.	20	\$5,004,341.68	100%	4	\$737,828.21	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,004,341.68</b>	<b>100%</b>	<b>4</b>	<b>\$737,828.21</b>		<b>0</b>
31412EHV1	DB STRUCTURED PRODUCTS, INC.	21	\$5,284,748.87	100%	5	\$1,526,772.32	NA	1
<b>Total</b>		<b>21</b>	<b>\$5,284,748.87</b>	<b>100%</b>	<b>5</b>	<b>\$1,526,772.32</b>		<b>1</b>
31412EHW9	DB STRUCTURED PRODUCTS, INC.	26	\$5,289,442.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,289,442.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EHX7	DB STRUCTURED PRODUCTS, INC.	31	\$5,790,500.14	100%	1	\$62,938.14	NA	1
<b>Total</b>		<b>31</b>	<b>\$5,790,500.14</b>	<b>100%</b>	<b>1</b>	<b>\$62,938.14</b>		<b>1</b>
31412EHY5	DB STRUCTURED PRODUCTS, INC.	25	\$6,132,718.36	100%	5	\$1,501,887.66	NA	2
<b>Total</b>		<b>25</b>	<b>\$6,132,718.36</b>	<b>100%</b>	<b>5</b>	<b>\$1,501,887.66</b>		<b>2</b>
31412EHZ2	DB STRUCTURED PRODUCTS, INC.	32	\$6,242,173.72	100%	3	\$953,522.86	NA	3
<b>Total</b>		<b>32</b>	<b>\$6,242,173.72</b>	<b>100%</b>	<b>3</b>	<b>\$953,522.86</b>		<b>3</b>
31412EJ23	Unavailable	197	\$56,027,778.39	100%	21	\$6,266,506.92	NA	7
<b>Total</b>		<b>197</b>	<b>\$56,027,778.39</b>	<b>100%</b>	<b>21</b>	<b>\$6,266,506.92</b>		<b>7</b>
31412EJ31	Unavailable	19	\$5,693,895.78	100%	6	\$1,657,900.00	NA	4
<b>Total</b>		<b>19</b>	<b>\$5,693,895.78</b>	<b>100%</b>	<b>6</b>	<b>\$1,657,900.00</b>		<b>4</b>

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31412EJ49	Unavailable	48	\$9,538,300.23	100%	5	\$1,041,715.18	NA	0
<b>Total</b>		<b>48</b>	<b>\$9,538,300.23</b>	<b>100%</b>	<b>5</b>	<b>\$1,041,715.18</b>		<b>0</b>
31412EJ56	Unavailable	372	\$100,324,029.94	100%	52	\$14,646,284.25	NA	32
<b>Total</b>		<b>372</b>	<b>\$100,324,029.94</b>	<b>100%</b>	<b>52</b>	<b>\$14,646,284.25</b>		<b>32</b>
31412EJ64	Unavailable	173	\$46,184,570.15	100%	26	\$7,647,102.04	NA	14
<b>Total</b>		<b>173</b>	<b>\$46,184,570.15</b>	<b>100%</b>	<b>26</b>	<b>\$7,647,102.04</b>		<b>14</b>
31412EJ72	Unavailable	98	\$26,028,588.40	100%	13	\$3,756,582.27	NA	9
<b>Total</b>		<b>98</b>	<b>\$26,028,588.40</b>	<b>100%</b>	<b>13</b>	<b>\$3,756,582.27</b>		<b>9</b>
31412EJ80	Unavailable	40	\$10,849,014.07	100%	7	\$1,881,110.54	NA	5
<b>Total</b>		<b>40</b>	<b>\$10,849,014.07</b>	<b>100%</b>	<b>7</b>	<b>\$1,881,110.54</b>		<b>5</b>
31412EJ98	Unavailable	70	\$14,812,959.58	100%	18	\$4,141,517.24	NA	7
<b>Total</b>		<b>70</b>	<b>\$14,812,959.58</b>	<b>100%</b>	<b>18</b>	<b>\$4,141,517.24</b>		<b>7</b>
31412EJB3	DB STRUCTURED PRODUCTS, INC.	59	\$14,628,313.47	100%	5	\$1,048,890.50	NA	2
<b>Total</b>		<b>59</b>	<b>\$14,628,313.47</b>	<b>100%</b>	<b>5</b>	<b>\$1,048,890.50</b>		<b>2</b>
31412EJC1	DB STRUCTURED PRODUCTS, INC.	59	\$14,900,640.88	100%	3	\$798,709.62	NA	1
<b>Total</b>		<b>59</b>	<b>\$14,900,640.88</b>	<b>100%</b>	<b>3</b>	<b>\$798,709.62</b>		<b>1</b>
31412EJD9	DB STRUCTURED PRODUCTS, INC.	58	\$15,730,721.51	100%	4	\$1,143,195.79	NA	0
<b>Total</b>		<b>58</b>	<b>\$15,730,721.51</b>	<b>100%</b>	<b>4</b>	<b>\$1,143,195.79</b>		<b>0</b>
31412EJE7	DB STRUCTURED PRODUCTS, INC.	72	\$18,344,428.00	100%	8	\$2,185,066.00	NA	2
<b>Total</b>		<b>72</b>	<b>\$18,344,428.00</b>	<b>100%</b>	<b>8</b>	<b>\$2,185,066.00</b>		<b>2</b>
31412EJF4	DB STRUCTURED PRODUCTS, INC.	104	\$25,772,335.34	100%	4	\$1,053,225.31	NA	2
<b>Total</b>		<b>104</b>	<b>\$25,772,335.34</b>	<b>100%</b>	<b>4</b>	<b>\$1,053,225.31</b>		<b>2</b>
31412EJG2	DB STRUCTURED PRODUCTS, INC.	104	\$26,512,196.88	100%	6	\$1,497,554.18	NA	1
<b>Total</b>		<b>104</b>	<b>\$26,512,196.88</b>	<b>100%</b>	<b>6</b>	<b>\$1,497,554.18</b>		<b>1</b>
31412EJH0	DB STRUCTURED PRODUCTS, INC.	152	\$39,663,577.81	100%	6	\$1,738,455.01	NA	2
<b>Total</b>		<b>152</b>	<b>\$39,663,577.81</b>	<b>100%</b>	<b>6</b>	<b>\$1,738,455.01</b>		<b>2</b>



31412EJJ6		DB STRUCTURED PRODUCTS, INC.	361	\$97,162,639.08	100%	19	\$5,541,275.04	NA	5
<b>Total</b>			<b>361</b>	<b>\$97,162,639.08</b>	<b>100%</b>	<b>19</b>	<b>\$5,541,275.04</b>		<b>5</b>
31412EJX5		Unavailable	22	\$4,977,783.79	100%	3	\$791,813.35	NA	1
<b>Total</b>			<b>22</b>	<b>\$4,977,783.79</b>	<b>100%</b>	<b>3</b>	<b>\$791,813.35</b>		<b>1</b>
31412EJY3		Unavailable	30	\$5,788,342.98	100%	2	\$445,731.07	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,788,342.98</b>	<b>100%</b>	<b>2</b>	<b>\$445,731.07</b>		<b>0</b>
31412EJZ0		Unavailable	38	\$9,729,104.99	100%	6	\$1,343,502.57	NA	3
<b>Total</b>			<b>38</b>	<b>\$9,729,104.99</b>	<b>100%</b>	<b>6</b>	<b>\$1,343,502.57</b>		<b>3</b>
31412EK21		Unavailable	25	\$2,188,143.50	100%	2	\$79,004.03	NA	1
<b>Total</b>			<b>25</b>	<b>\$2,188,143.50</b>	<b>100%</b>	<b>2</b>	<b>\$79,004.03</b>		<b>1</b>
31412EK39		Unavailable	34	\$8,845,428.28	100%	2	\$516,531.15	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,845,428.28</b>	<b>100%</b>	<b>2</b>	<b>\$516,531.15</b>		<b>0</b>
31412EK47		Unavailable	60	\$5,534,540.56	100%	3	\$302,766.12	NA	1
<b>Total</b>			<b>60</b>	<b>\$5,534,540.56</b>	<b>100%</b>	<b>3</b>	<b>\$302,766.12</b>		<b>1</b>
31412EK54		Unavailable	72	\$20,670,518.54	100%	5	\$1,486,300.00	NA	4
<b>Total</b>			<b>72</b>	<b>\$20,670,518.54</b>	<b>100%</b>	<b>5</b>	<b>\$1,486,300.00</b>		<b>4</b>
31412EK62		Unavailable	17	\$2,279,133.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,279,133.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EK70		Unavailable	36	\$11,134,618.52	100%	4	\$1,442,960.00	NA	2
<b>Total</b>			<b>36</b>	<b>\$11,134,618.52</b>	<b>100%</b>	<b>4</b>	<b>\$1,442,960.00</b>		<b>2</b>
31412EK88		Unavailable	79	\$7,847,891.54	100%	2	\$162,528.25	NA	2
<b>Total</b>			<b>79</b>	<b>\$7,847,891.54</b>	<b>100%</b>	<b>2</b>	<b>\$162,528.25</b>		<b>2</b>
31412EK96		Unavailable	34	\$9,515,479.39	100%	1	\$372,689.53	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,515,479.39</b>	<b>100%</b>	<b>1</b>	<b>\$372,689.53</b>		<b>0</b>
31412EKA3		Unavailable	34	\$8,732,754.96	100%	2	\$684,163.50	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,732,754.96</b>	<b>100%</b>	<b>2</b>	<b>\$684,163.50</b>		<b>0</b>
31412EKB1		Unavailable	31	\$9,278,214.55	100%	3	\$754,874.25	NA	1
<b>Total</b>			<b>31</b>	<b>\$9,278,214.55</b>	<b>100%</b>	<b>3</b>	<b>\$754,874.25</b>		<b>1</b>
31412EKC9		Unavailable	37	\$11,087,239.99	100%	7	\$1,968,322.05	NA	5

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<b>Total</b>			<b>37</b>	<b>\$11,087,239.99</b>	<b>100%</b>	<b>7</b>	<b>\$1,968,322.05</b>		<b>5</b>
31412EKE5	Unavailable		6	\$1,321,318.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,321,318.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EKP0	Unavailable		123	\$33,649,747.77	100%	1	\$262,512.32	NA	0
<b>Total</b>			<b>123</b>	<b>\$33,649,747.77</b>	<b>100%</b>	<b>1</b>	<b>\$262,512.32</b>		<b>0</b>
31412EKQ8	Unavailable		75	\$21,758,477.67	100%	2	\$467,550.00	NA	1
<b>Total</b>			<b>75</b>	<b>\$21,758,477.67</b>	<b>100%</b>	<b>2</b>	<b>\$467,550.00</b>		<b>1</b>
31412EKR6	Unavailable		9	\$1,057,777.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,057,777.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EKS4	Unavailable		24	\$8,331,848.74	100%	1	\$370,000.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$8,331,848.74</b>	<b>100%</b>	<b>1</b>	<b>\$370,000.00</b>		<b>0</b>
31412EKT2	Unavailable		31	\$3,704,440.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,704,440.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EKU9	Unavailable		27	\$7,441,254.28	100%	2	\$750,229.69	NA	2
<b>Total</b>			<b>27</b>	<b>\$7,441,254.28</b>	<b>100%</b>	<b>2</b>	<b>\$750,229.69</b>		<b>2</b>
31412EKW5	Unavailable		114	\$28,958,067.60	100%	5	\$1,074,899.70	NA	2
<b>Total</b>			<b>114</b>	<b>\$28,958,067.60</b>	<b>100%</b>	<b>5</b>	<b>\$1,074,899.70</b>		<b>2</b>
31412EKX3	Unavailable		27	\$6,800,324.54	100%	4	\$851,785.14	NA	3
<b>Total</b>			<b>27</b>	<b>\$6,800,324.54</b>	<b>100%</b>	<b>4</b>	<b>\$851,785.14</b>		<b>3</b>
31412EKY1	Unavailable		16	\$3,564,238.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,564,238.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EKZ8	Unavailable		26	\$7,023,706.95	100%	5	\$1,186,232.64	NA	3
<b>Total</b>			<b>26</b>	<b>\$7,023,706.95</b>	<b>100%</b>	<b>5</b>	<b>\$1,186,232.64</b>		<b>3</b>
31412ELA2	Unavailable		13	\$1,474,990.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,474,990.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ELB0	Unavailable		14	\$3,601,705.17	100%	2	\$533,874.47	NA	2
<b>Total</b>			<b>14</b>	<b>\$3,601,705.17</b>	<b>100%</b>	<b>2</b>	<b>\$533,874.47</b>		<b>2</b>
31412ELF1	Unavailable		17	\$3,920,000.09	100%	1	\$239,724.09	NA	1
<b>Total</b>			<b>17</b>	<b>\$3,920,000.09</b>	<b>100%</b>	<b>1</b>	<b>\$239,724.09</b>		<b>1</b>
31412ELG9	Unavailable		14	\$2,459,481.38	100%	3	\$972,847.03	NA	2

<b>Total</b>			<b>14</b>	<b>\$2,459,481.38</b>	<b>100%</b>	<b>3</b>	<b>\$972,847.03</b>		<b>2</b>
31412ELH7	Unavailable		19	\$1,763,320.99	100%	3	\$225,066.21	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,763,320.99</b>	<b>100%</b>	<b>3</b>	<b>\$225,066.21</b>		<b>0</b>
31412ELJ3	Unavailable		21	\$2,477,828.49	100%	2	\$459,726.24	NA	1
<b>Total</b>			<b>21</b>	<b>\$2,477,828.49</b>	<b>100%</b>	<b>2</b>	<b>\$459,726.24</b>		<b>1</b>
31412LD23	AMARILLO NATIONAL BANK		1	\$112,275.46	0.9%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION		1	\$119,883.37	0.96%	0	\$0.00	NA	0
	AMERICAN BANK		1	\$111,511.20	0.89%	0	\$0.00	NA	0
	ANCHORBANK FSB		1	\$114,888.76	0.92%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA		16	\$1,874,560.56	15.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK		1	\$114,000.00	0.91%	0	\$0.00	NA	0
	BANK MUTUAL		1	\$114,889.83	0.92%	0	\$0.00	NA	0
	BANK OF STANLY		1	\$119,883.37	0.96%	0	\$0.00	NA	0
	BENCHMARK BANK		1	\$115,000.00	0.92%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION		3	\$334,605.81	2.68%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS		1	\$119,874.71	0.96%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION		1	\$118,060.73	0.95%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE		1	\$121,198.23	0.97%	0	\$0.00	NA	0
	CORTRUST BANK		2	\$236,497.01	1.9%	0	\$0.00	NA	0
	EVERBANK		1	\$107,847.50	0.86%	1	\$105,585.28	NA	0
	FIFTH THIRD - DEDICATED CHANNEL		3	\$341,336.52	2.74%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA		1	\$121,875.61	0.98%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC		2	\$236,064.80	1.89%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK		1	\$124,778.60	1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK		7	\$809,351.57	6.49%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION		2	\$233,055.99	1.87%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	6	\$684,085.93	5.49%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$357,948.81	2.87%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$123,870.53	0.99%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$118,279.28	0.95%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$112,000.00	0.9%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$123,876.56	0.99%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$232,765.33	1.87%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$115,484.92	0.93%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$241,203.44	1.93%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$111,891.15	0.9%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$122,877.55	0.99%	0	\$0.00	NA	0
	TIERONE BANK	5	\$575,782.00	4.62%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.88%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$109,893.09	0.88%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$118,684.53	0.95%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,879.48	0.99%	0	\$0.00	NA	0
	Unavailable	29	\$3,387,107.92	27.17%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$12,471,070.15</b>	<b>100%</b>	<b>1</b>	<b>\$105,585.28</b>		<b>0</b>
31412LD31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$643,010.56	1.81%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$269,794.55	0.76%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$264,798.36	0.74%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$329,764.73	0.93%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$416,674.69	1.17%	0	\$0.00	NA	0

	CENTRAL BANK OF PROVO	1	\$389,025.00	1.09%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$265,603.93	0.75%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$264,146.85	0.74%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,863.03	0.5%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$992,248.26	2.79%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	19	\$4,716,034.54	13.24%	1	\$459,305.19	NA	0
	FIRST INTERSTATE BANK	1	\$282,779.23	0.79%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$299,143.77	0.84%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$244,618.32	0.69%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$992,384.71	2.79%	0	\$0.00	NA	0
	FREMONT BANK	3	\$891,803.75	2.5%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$210,000.00	0.59%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$189,855.43	0.53%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$224,664.98	0.63%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$176,868.64	0.5%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$279,797.34	0.79%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$203,041.49	0.57%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$207,038.36	0.58%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$229,475.25	0.64%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$226,822.91	0.64%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$805,858.84	2.26%	0	\$0.00	NA	0
		1	\$334,751.38	0.94%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION							
	OPTEUM FINANCIAL SERVICES, LLC	1	\$277,395.08	0.78%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$197,845.54	0.56%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$831,435.12	2.33%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$805,199.87	2.26%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$299,800.00	0.84%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$260,596.55	0.73%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$185,858.46	0.52%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$200,000.00	0.56%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$203,300.00	0.57%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$191,853.90	0.54%	1	\$186,850.82	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$2,428,600.00	6.82%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$230,824.23	0.65%	0	\$0.00	NA	0
	Unavailable	61	\$14,975,570.82	42.04%	2	\$645,607.83	NA	1
<b>Total</b>		<b>140</b>	<b>\$35,618,148.47</b>	<b>100%</b>	<b>4</b>	<b>\$1,291,763.84</b>		<b>1</b>
31412LD49	NATIONAL CITY MORTGAGE COMPANY	6	\$1,327,442.97	11.37%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	31	\$7,053,387.36	60.43%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$224,540.00	1.92%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$1,323,023.61	11.33%	0	\$0.00	NA	0
	Unavailable	8	\$1,743,948.87	14.95%	1	\$208,698.37	NA	1
<b>Total</b>		<b>52</b>	<b>\$11,672,342.81</b>	<b>100%</b>	<b>1</b>	<b>\$208,698.37</b>		<b>1</b>
31412LD56	ABACUS FEDERAL SAVINGS BANK	1	\$249,757.01	4.98%	0	\$0.00	NA	0
		1	\$260,000.00	5.18%	0	\$0.00	NA	0

	ADIRONDACK TRUST COMPANY THE								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$564,598.01	11.26%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$234,421.93	4.67%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$453,530.41	9.04%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$187,000.00	3.73%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$517,580.18	10.32%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	5	\$987,000.00	19.68%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$156,847.40	3.13%	0	\$0.00	NA	0	
	Unavailable	7	\$1,404,691.82	28.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$5,015,426.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LD64	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$532,762.27	1.92%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$678,937.46	2.45%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$282,646.54	1.02%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$130,950.00	0.47%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,435.54	0.49%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$145,000.00	0.52%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$429,632.01	1.55%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	18	\$2,436,965.30	8.8%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	8	\$1,105,443.89	3.99%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$273,723.75	0.99%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$543,993.73	1.96%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$415,092.65	1.5%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$125,078.31	0.45%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$134,768.88	0.49%	0	\$0.00	NA	0	

	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$141,861.98	0.51%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$274,872.00	0.99%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$281,925.72	1.02%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,227,629.58	4.43%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$534,063.52	1.93%	1	\$132,913.93	NA	1
	FIRST INTERSTATE BANK	5	\$705,301.95	2.55%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$672,106.68	2.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$278,000.00	1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,228,483.96	4.43%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$417,993.32	1.51%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$278,167.42	1%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$144,655.85	0.52%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$132,000.00	0.48%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$132,661.34	0.48%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$144,703.61	0.52%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$285,000.00	1.03%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$289,000.00	1.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$138,227.60	0.5%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,053,016.95	3.8%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$140,000.00	0.51%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	3	\$400,318.80	1.45%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	2	\$267,875.56	0.97%	0	\$0.00	NA	0



	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NORTHWESTERN MORTGAGE COMPANY	1	\$149,654.40	0.54%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$254,639.34	0.92%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$138,858.28	0.5%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$125,471.95	0.45%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$129,873.65	0.47%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$264,757.36	0.96%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$131,871.70	0.48%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$134,730.55	0.49%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$144,859.06	0.52%	0	\$0.00	NA	0
	TIERONE BANK	5	\$661,155.69	2.39%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$417,088.27	1.51%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$124,869.49	0.45%	0	\$0.00	NA	0
	Unavailable	62	\$8,485,197.92	30.62%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$27,701,323.83</b>	<b>100%</b>	<b>1</b>	<b>\$132,913.93</b>		<b>1</b>
31412LD80	ABACUS FEDERAL SAVINGS BANK	1	\$50,000.00	0.77%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$49,379.98	0.76%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$49,694.90	0.77%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$77,000.00	1.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$65,000.00	1.01%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$150,000.00	2.32%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$115,657.00	1.79%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$74,539.24	1.15%	0	\$0.00	NA	0
		2	\$279,422.73	4.32%	0	\$0.00	NA	0

	BAXTER CREDIT UNION							
	CENTRAL MORTGAGE COMPANY	2	\$262,389.06	4.06%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$200,000.00	3.09%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$52,678.78	0.82%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$44,528.48	0.69%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$168,083.99	2.6%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$74,539.24	1.15%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$363,577.77	5.63%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	1.55%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$45,465.00	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$51,684.84	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$710,632.73	10.99%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$60,625.25	0.94%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$113,573.97	1.76%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$288,492.84	4.46%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$107,666.43	1.67%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$163,992.34	2.54%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$130,000.00	2.01%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$62,000.00	0.96%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$54,400.00	0.84%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	2.01%	0	\$0.00	NA	0
		1	\$165,987.86	2.57%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK							
	MID-STATE BANK	1	\$157,056.34	2.43%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$112,403.60	1.74%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$124,237.24	1.92%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$130,000.00	2.01%	0	\$0.00	NA	0
	NCB, FSB	1	\$88,000.00	1.36%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$75,738.17	1.17%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$109,324.20	1.69%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$51,684.84	0.8%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$216,764.05	3.35%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$167,961.07	2.6%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$55,000.00	0.85%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$62,300.00	0.96%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$154,000.00	2.38%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$54,000.00	0.84%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$42,139.51	0.65%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$79,505.18	1.23%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$91,438.61	1.41%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,880.64	1.56%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$42,242.42	0.65%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$188,500.00	2.92%	0	\$0.00	NA	0
	Unavailable	1	\$99,389.79	1.56%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$6,463,578.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412LD98	ALLEGIANCE CREDIT UNION	1	\$193,500.00	7.42%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$43,073.70	1.65%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$66,500.00	2.55%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	4	\$770,744.82	29.57%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$80,000.00	3.07%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$62,160.00	2.39%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$59,000.00	2.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$49,699.02	1.91%	0	\$0.00	NA	0
	FREMONT BANK	1	\$74,548.51	2.86%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$76,000.00	2.92%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$197,305.73	7.57%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$182,757.49	7.01%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$109,046.00	4.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$166,000.00	6.37%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$47,888.00	1.84%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$194,348.52	7.46%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$42,245.90	1.62%	0	\$0.00	NA	0
	THE PARK BANK	1	\$76,500.00	2.94%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$114,953.82	4.41%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,606,271.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LDV9	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,400.88	2.53%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	20	\$6,533,365.33	97.47%	0	\$0.00	NA	0

<b>Total</b>			<b>21</b>	<b>\$6,702,766.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LDW7		IST TRUST BANK FOR SAVINGS	1	\$114,777.16	0.42%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$328,000.00	1.2%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$130,173.96	0.48%	0	\$0.00	NA	0
		BANK OF HAWAII	9	\$2,708,633.39	9.9%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	9	\$1,925,611.67	7.04%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$312,000.00	1.14%	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.55%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$149,632.14	0.55%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$239,737.30	0.88%	0	\$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$349,625.83	1.28%	0	\$0.00	NA	0
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$232,400.00	0.85%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$239,485.64	0.88%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	4	\$1,223,292.84	4.47%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$186,599.23	0.68%	0	\$0.00	NA	0
		GATEWAY BUSINESS BANK	2	\$521,149.80	1.91%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	7	\$1,308,435.31	4.78%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	2	\$266,802.28	0.98%	0	\$0.00	NA	0
		HOME FINANCING CENTER INC.	1	\$205,774.52	0.75%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	26	\$4,231,981.25	15.47%	0	\$0.00	NA	0
		MEMBERS MORTGAGE COMPANY INC.	2	\$330,746.00	1.21%	0	\$0.00	NA	0
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$64,290.23	0.24%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	1	\$193,005.82	0.71%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$99,885.29	0.37%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$195,000.00	0.71%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$357,503.57	1.31%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	0.91%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$990,041.02	3.62%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$109,879.60	0.4%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$84,813.48	0.31%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$398,344.46	1.46%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,000.00	0.63%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$653,512.82	2.39%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$202,683.09	0.74%	0	\$0.00	NA	0
	Unavailable	36	\$8,425,918.25	30.78%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$27,352,735.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LDX5	ARVEST MORTGAGE COMPANY	2	\$275,253.17	1.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	101	\$25,052,768.23	98.4%	0	\$0.00	NA	0
	Unavailable	1	\$133,087.70	0.52%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$25,461,109.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LDY3	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$137,165.08	1.27%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$84,800.00	0.78%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$139,487.07	1.29%	0	\$0.00	NA	0
		1	\$42,356.77	0.39%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$72,969.01	0.67%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$79,922.24	0.74%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$83,919.52	0.78%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$979,889.65	9.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$128,874.62	1.19%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$82,320.30	0.76%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$49,949.02	0.46%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$54,493.05	0.5%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$141,853.76	1.31%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$70,000.00	0.65%	0	\$0.00	NA	0
	EVERBANK	1	\$65,190.23	0.6%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$47,453.83	0.44%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$464,355.43	4.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$552,888.57	5.11%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$213,735.80	1.98%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$245,161.48	2.27%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$775,859.33	7.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$50,000.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$79,922.24	0.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$641,562.72	5.93%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$81,920.29	0.76%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$61,938.27	0.57%	0	\$0.00	NA	0
	GECU	1	\$72,094.85	0.67%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$189,482.15	1.75%	0	\$0.00	NA	0

	HONESDALE NATIONAL BANK THE	1	\$57,000.00	0.53%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$244,696.74	2.26%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$120,676.59	1.12%	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$285,049.95	2.64%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$117,882.74	1.09%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$49,651.70	0.46%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$83,000.00	0.77%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$69,931.96	0.65%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$188,416.69	1.74%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$54,946.54	0.51%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$61,938.28	0.57%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$146,682.87	1.36%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$84,059.21	0.78%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$82,834.33	0.77%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$116,912.31	1.08%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$74,927.10	0.69%	0	\$0.00	NA	0
	TIERONE BANK	3	\$220,381.59	2.04%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$74,477.55	0.69%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$80,000.00	0.74%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$72,028.22	0.67%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$183,719.31	1.7%	0	\$0.00	NA	0
	Unavailable	40	\$2,739,047.04	24.55%	0	\$0.00	NA	0



<b>Total</b>			<b>163</b>	<b>\$10,897,826.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LDZ0		AEA FEDERAL CREDIT UNION	1	\$96,553.78	0.58%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	4	\$388,546.55	2.35%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	5	\$482,440.73	2.92%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	\$192,407.18	1.17%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	13	\$1,264,252.33	7.66%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$199,003.81	1.21%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$85,418.09	0.52%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$89,500.00	0.54%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	\$197,305.63	1.19%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	1	\$94,905.42	0.57%	0	\$0.00	NA	0
		COLUMBIA CREDIT UNION	1	\$101,000.00	0.61%	0	\$0.00	NA	0
		CORTRUST BANK	1	\$109,251.13	0.66%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$92,909.61	0.56%	0	\$0.00	NA	0
		CREDIT UNION OF JOHNSON COUNTY	1	\$109,693.28	0.66%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$99,200.00	0.6%	0	\$0.00	NA	0
		EPHRATA NATIONAL BANK	1	\$96,500.00	0.58%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	10	\$966,497.98	5.85%	0	\$0.00	NA	0
		FIRST CENTURY BANK, NA	2	\$196,896.47	1.19%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$201,679.18	1.22%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK	2	\$190,644.51	1.15%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	1	\$98,901.44	0.6%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$97,585.06	0.59%	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE	3	\$300,707.44	1.82%	0	\$0.00	NA	0

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,163.26	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$103,000.00	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$880,949.39	5.33%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$99,902.81	0.6%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$97,505.14	0.59%	0	\$0.00	NA	0
	FULTON BANK	1	\$99,895.60	0.6%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$309,150.14	1.87%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$607,040.17	3.68%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$186,000.00	1.13%	0	\$0.00	NA	0
	MACON SAVINGS BANK	5	\$476,820.23	2.89%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$670,523.92	4.06%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$100,000.00	0.61%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$186,624.02	1.13%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,902.81	0.6%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$96,406.21	0.58%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,894.05	0.66%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$106,292.44	0.64%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,150.00	0.55%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$186,908.41	1.13%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$104,000.00	0.63%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,655.00	0.6%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$102,897.46	0.62%	0	\$0.00	NA	0

	SWAIN MORTGAGE COMPANY	1	\$105,394.97	0.64%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$96,000.00	0.58%	0	\$0.00	NA	0
	TIERONE BANK	2	\$197,116.31	1.19%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$206,194.79	1.25%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$85,000.00	0.51%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$199,807.00	1.21%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$89,906.03	0.54%	0	\$0.00	NA	0
	Unavailable	50	\$4,879,105.30	29.62%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$16,513,005.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LE22	ARVEST MORTGAGE COMPANY	12	\$3,011,084.00	4.66%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$191,480.66	0.3%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$1,010,549.59	1.56%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	32	\$7,589,103.92	11.74%	1	\$312,081.88	NA	1
	PHH MORTGAGE CORPORATION	73	\$18,427,169.09	28.5%	1	\$318,026.13	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$560,480.06	0.87%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	66	\$18,620,840.21	28.8%	2	\$717,216.53	NA	0
	Unavailable	59	\$15,446,500.47	23.57%	0	\$0.00	NA	0
<b>Total</b>		<b>250</b>	<b>\$64,857,208.00</b>	<b>100%</b>	<b>4</b>	<b>\$1,347,324.54</b>		<b>1</b>
31412LE30	ADVANTAGE BANK	1	\$79,931.12	0.53%	0	\$0.00	NA	0
	AF BANK	1	\$50,000.00	0.33%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$252,891.77	1.67%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$74,000.00	0.49%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$69,939.73	0.46%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$148,732.04	0.98%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$336,514.45	2.22%	1	\$91,795.07	NA	0

	BANCORPSOUTH BANK	2	\$114,000.00	0.75%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$49,900.00	0.33%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$169,836.60	1.12%	0	\$0.00	NA	0
	CENTREBANK	1	\$54,952.65	0.36%	0	\$0.00	NA	0
	CHARTER BANK	1	\$81,216.94	0.54%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$70,000.00	0.46%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$60,947.49	0.4%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$70,000.00	0.46%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,860.14	0.55%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$80,000.00	0.53%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$60,300.53	0.4%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$73,000.00	0.48%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$59,950.33	0.4%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$73,800.00	0.49%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,937.70	0.5%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$186,993.33	1.23%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$55,955.22	0.37%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$100,800.00	0.66%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,000.00	0.51%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	27	\$1,807,601.82	11.91%	2	\$137,370.15	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$65,196.51	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,500.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$67,250.00	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$56,450.00	0.37%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	4	\$283,475.14	1.87%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$221,984.24	1.46%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$78,235.82	0.52%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$316,883.17	2.09%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$103,411.87	0.68%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$46,000.00	0.3%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$75,135.25	0.5%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$77,932.84	0.51%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$67,000.00	0.44%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$204,757.58	1.35%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$71,939.51	0.47%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$55,200.00	0.36%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$42,364.38	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$187,399.70	1.23%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$55,204.71	0.36%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$452,000.00	2.98%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$341,551.60	2.25%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$76,500.00	0.5%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$206,422.11	1.36%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$56,000.00	0.37%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$43,924.03	0.29%	0	\$0.00	NA	0
		1	\$62,450.02	0.41%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION							
	RIDDELL NATIONAL BANK	2	\$135,500.00	0.89%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$586,883.74	3.87%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$74,900.00	0.49%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$80,931.95	0.53%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,300.00	0.4%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$56,000.00	0.37%	0	\$0.00	NA	0
	TEXAS BANK	1	\$69,300.00	0.46%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$104,849.28	0.69%	0	\$0.00	NA	0
	THUNDER BANK	1	\$76,435.42	0.5%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$71,942.42	0.47%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$65,900.00	0.43%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$69,939.73	0.46%	0	\$0.00	NA	0
	Unavailable	91	\$5,934,229.45	39.13%	0	\$0.00	NA	0
<b>Total</b>		<b>231</b>	<b>\$15,174,342.33</b>	<b>100%</b>	<b>3</b>	<b>\$229,165.22</b>		<b>0</b>
31412LE48	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.7%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$179,198.95	1.39%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$85,927.75	0.67%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$89,922.51	0.7%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$199,827.80	1.55%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$95,000.00	0.74%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$89,500.00	0.7%	0	\$0.00	NA	0
		1	\$88,853.67	0.69%	0	\$0.00	NA	0

	CITY NATIONAL BANK OF SULPHUR SPRINGS							
	CONGLOMERATED MORTGAGE SERVICES, INC.	1	\$95,120.02	0.74%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$107,907.01	0.84%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$194,600.00	1.51%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$195,837.38	1.52%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$105,910.94	0.82%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,900.00	0.74%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,164,768.03	9.05%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$92,000.00	0.72%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$186,509.68	1.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$89,924.38	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$90,000.00	0.7%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$314,432.36	2.44%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$92,923.77	0.72%	0	\$0.00	NA	0
	GECU	1	\$100,275.00	0.78%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	11	\$1,034,098.81	8.04%	1	\$94,243.61	NA	1
	HOME FINANCING CENTER INC.	1	\$104,911.78	0.82%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$96,000.00	0.75%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$105,000.00	0.82%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.67%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$94,922.13	0.74%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$179,170.00	1.39%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	3	\$285,921.65	2.22%	0	\$0.00	NA	0

	CHANNEL							
	NAVY FEDERAL CREDIT UNION	1	\$99,488.64	0.77%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$205,500.00	1.6%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$107,317.86	0.83%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$89,000.00	0.69%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$99,913.90	0.78%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,932.03	0.66%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$97,838.34	0.76%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$99,000.00	0.77%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,950.00	0.76%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$391,040.26	3.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$190,100.00	1.48%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,918.21	0.74%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$99,915.99	0.78%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$91,000.00	0.71%	0	\$0.00	NA	0
	THUNDER BANK	1	\$105,500.00	0.82%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$93,500.00	0.73%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,811.87	0.81%	0	\$0.00	NA	0
	Unavailable	51	\$4,882,636.98	37.95%	3	\$265,632.57	NA	1
<b>Total</b>		<b>134</b>	<b>\$12,863,727.70</b>	<b>100%</b>	<b>4</b>	<b>\$359,876.18</b>		<b>2</b>
31412LE55	ALTRA FEDERAL CREDIT UNION	1	\$113,904.22	1.51%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,095.65	1.6%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$235,700.39	3.12%	0	\$0.00	NA	0



	BANCORPSOUTH BANK	1	\$118,397.97	1.57%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$230,900.13	3.05%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$224,611.14	2.97%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$116,901.70	1.55%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$113,900.00	1.51%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$235,736.75	3.12%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$120,000.00	1.59%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$941,200.85	12.45%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$118,900.02	1.57%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$585,313.74	7.74%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$109,819.15	1.45%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$702,468.56	9.29%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$120,398.76	1.59%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$113,000.00	1.49%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,307.25	1.46%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$111,909.99	1.48%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$239,000.00	3.16%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$120,000.00	1.59%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$115,400.56	1.53%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$116,901.70	1.55%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,905.29	1.45%	0	\$0.00	NA	0
	Unavailable	20	\$2,315,745.40	30.61%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$7,561,419.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412LE63		ASSOCIATED BANK, NA	1	\$141,877.74	1.28%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$129,888.07	1.17%	0	\$0.00	NA	0
		CHASE HOME FINANCE	1	\$135,964.80	1.23%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	\$135,882.91	1.23%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,166.00	1.3%	0	\$0.00	NA	0
		COMMUNITY BANC MORTGAGE CORPORATION	4	\$536,706.68	4.84%	0	\$0.00	NA	0
		FIRST FLORIDA FUNDING CORPORATION	1	\$145,500.00	1.31%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,370,071.85	12.36%	1	\$136,355.61	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	\$124,892.38	1.13%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$130,927.91	1.18%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF CARMi	1	\$147,376.08	1.33%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF DANVILLE	1	\$128,100.00	1.16%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$137,650.20	1.24%	0	\$0.00	NA	0
		FIRST PLACE BANK	5	\$673,401.05	6.07%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	2	\$279,133.23	2.52%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$140,478.95	1.27%	0	\$0.00	NA	0
		HONOR STATE BANK	1	\$145,477.68	1.31%	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	3	\$423,663.50	3.82%	0	\$0.00	NA	0
		MARSHALL COMMUNITY CREDIT UNION	1	\$125,000.00	1.13%	0	\$0.00	NA	0
		MEMBERS MORTGAGE COMPANY INC.	1	\$124,994.80	1.13%	0	\$0.00	NA	0
		MIDWEST LOAN SERVICES INC.	1	\$126,500.00	1.14%	0	\$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$140,097.87	1.26%	0	\$0.00	NA	0
			1	\$135,000.00	1.22%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY							
	OLD SECOND NATIONAL BANK	1	\$131,886.35	1.19%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$148,205.89	1.34%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$146,500.00	1.32%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$848,284.95	7.65%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,785.10	1.26%	0	\$0.00	NA	0
	Unavailable	29	\$3,949,983.60	35.61%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$11,087,397.59</b>	<b>100%</b>	<b>1</b>	<b>\$136,355.61</b>		<b>0</b>
31412LE71	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$149,870.85	1.37%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$154,869.78	1.41%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$155,900.00	1.42%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$168,800.00	1.54%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$169,853.63	1.55%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	1.37%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$164,000.00	1.49%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$174,549.59	1.59%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$979,090.45	8.92%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$169,706.44	1.55%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$171,752.00	1.57%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$331,255.35	3.02%	0	\$0.00	NA	0
		3	\$471,651.28	4.3%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC							
	HOME FINANCING CENTER INC.	1	\$150,400.00	1.37%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$323,938.05	2.95%	0	\$0.00	NA	0
	HONSDALE NATIONAL BANK THE	1	\$157,367.68	1.43%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$161,000.00	1.47%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$174,900.00	1.59%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$162,172.88	1.48%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$321,000.00	2.92%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$158,248.92	1.44%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,858.85	1.53%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$158,500.00	1.44%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$164,358.37	1.5%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$162,763.14	1.48%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$154,872.95	1.41%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$492,881.76	4.49%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$152,291.71	1.39%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$152,500.00	1.39%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$330,000.00	3.01%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$172,000.00	1.57%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$153,870.61	1.4%	1	\$149,158.36	NA	0
	WALL STREET MORTGAGE BANKERS	1	\$149,870.85	1.37%	0	\$0.00	NA	0

		LTD D/B/A POWER EXPRESS							
		WALLICK AND VOLK INC.	1	\$171,862.45	1.57%	0	\$0.00	NA	0
		Unavailable	21	\$3,370,552.68	30.7%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,974,510.27</b>	<b>100%</b>	<b>1</b>	<b>\$149,158.36</b>		<b>0</b>
31412LE89		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$207,000.00	0.67%	0	\$0.00	NA	0
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$225,506.01	0.73%	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	1	\$203,324.79	0.66%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	\$420,442.60	1.37%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$204,823.50	0.67%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$221,064.12	0.72%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$192,434.18	0.63%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	1	\$302,845.35	0.99%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$209,819.19	0.68%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$442,400.00	1.44%	0	\$0.00	NA	0
		COLUMBIA HOME LOANS, LLC	1	\$350,000.00	1.14%	0	\$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$174,697.80	0.57%	0	\$0.00	NA	0
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$256,576.17	0.83%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$204,823.50	0.67%	0	\$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	2	\$618,847.61	2.01%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN	1	\$187,467.36	0.61%	0	\$0.00	NA	0

	ASSOCIATION OF CHARLESTON, SC							
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,754,894.46	5.71%	1	\$176,706.80	NA	0
	FIRST INTERSTATE BANK	2	\$434,630.54	1.41%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$211,500.00	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$192,200.00	0.63%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$234,802.57	0.76%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,959,298.32	6.37%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$179,845.02	0.58%	0	\$0.00	NA	0
	FREMONT BANK	2	\$639,513.82	2.08%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$212,000.00	0.69%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	8	\$1,929,300.49	6.28%	1	\$205,949.24	NA	1
	GUARANTY BANK F.S.B.	1	\$196,130.09	0.64%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$177,197.30	0.58%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$196,638.68	0.64%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$186,000.00	0.61%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$470,563.64	1.53%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$177,000.00	0.58%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$182,590.00	0.59%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$931,569.64	3.03%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$188,844.30	0.61%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$247,500.00	0.81%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$1,133,608.06	3.69%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$226,509.54	0.74%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$219,410.93	0.71%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$215,814.02	0.7%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	2	\$444,810.97	1.45%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$178,853.27	0.58%	0	\$0.00	NA	0
	OCEAN BANK	1	\$336,000.00	1.09%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$207,200.00	0.67%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$185,851.26	0.6%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$344,752.92	1.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.68%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$319,724.49	1.04%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$779,290.42	2.53%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$470,220.65	1.53%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$224,000.00	0.73%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$347,365.03	1.13%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$601,000.00	1.95%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$189,500.00	0.62%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$218,000.00	0.71%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$175,848.47	0.57%	0	\$0.00	NA	0
	Unavailable	42	\$10,006,324.92	27.95%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$32,158,176.00</b>	<b>100%</b>	<b>2</b>	<b>\$382,656.04</b>		<b>1</b>
31412LE97	ARVEST MORTGAGE COMPANY	1	\$61,796.75	1.67%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$41,266.97	1.11%	0	\$0.00	NA	0

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	FRANKLIN BANK, SSB	5	\$371,543.75	10.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$1,747,543.08	47.12%	0	\$0.00	NA	0
	Unavailable	8	\$1,486,210.40	40.08%	1	\$169,706.33	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,708,360.95</b>	<b>100%</b>	<b>1</b>	<b>\$169,706.33</b>		<b>0</b>
31412LEA4	PHH MORTGAGE CORPORATION	9	\$2,024,426.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,024,426.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LEB2	ARVEST MORTGAGE COMPANY	5	\$598,131.98	6.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	52	\$8,987,210.32	91.49%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$55,760.55	0.57%	0	\$0.00	NA	0
	Unavailable	1	\$182,504.15	1.85%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$9,823,607.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LEC0	ARVEST MORTGAGE COMPANY	3	\$581,852.45	19.94%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$84,644.23	2.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$857,049.83	29.37%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$827,940.38	28.37%	0	\$0.00	NA	0
	Unavailable	4	\$566,413.89	19.42%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,917,900.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LED8	BOEING EMPLOYEES CREDIT UNION	1	\$136,690.09	8.41%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$125,000.00	7.69%	0	\$0.00	NA	0
	FULTON BANK	1	\$74,827.83	4.6%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$127,000.00	7.81%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$149,660.68	9.2%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$310,000.00	19.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$272,364.09	16.75%	0	\$0.00	NA	0
	Unavailable	2	\$430,386.36	26.47%	0	\$0.00	NA	0



<b>Total</b>			<b>10</b>	<b>\$1,625,929.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LEE6		ADDISON AVENUE FEDERAL CREDIT UNION	5	\$927,146.85	7.36%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	\$382,382.85	3.04%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$483,285.35	3.84%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$125,324.11	0.99%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,797.42	0.75%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$63,263.59	0.5%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$154,000.00	1.22%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$64,861.39	0.51%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$306,585.70	2.43%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$185,784.93	1.47%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	\$663,925.31	5.27%	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	4	\$741,690.59	5.89%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$294,361.52	2.34%	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	\$179,598.75	1.43%	0	\$0.00	NA	0
		COMMERCIAL STATE BANK	1	\$139,205.69	1.1%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	10	\$1,152,400.53	9.15%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$211,705.91	1.68%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	1	\$104,000.00	0.83%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	2	\$517,750.00	4.11%	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	7	\$697,729.81	5.54%	0	\$0.00	NA	0
		FIRST PLACE BANK	4	\$473,445.86	3.76%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	2	\$192,394.22	1.53%	0	\$0.00	NA	0

	LIBERTY BANK	1	\$231,996.79	1.84%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$305,281.83	2.42%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,612.59	1.42%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,348.24	1.19%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$605,000.00	4.8%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$178,019.58	1.41%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,767.56	0.86%	0	\$0.00	NA	0
	PIONEER BANK	1	\$69,850.73	0.55%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$282,749.30	2.24%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$251,150.96	1.99%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$166,000.00	1.32%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.79%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$110,500.00	0.88%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$263,428.62	2.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.7%	0	\$0.00	NA	0
	Unavailable	9	\$1,354,522.30	10.76%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$12,598,868.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LEF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$129,734.92	0.62%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$279,500.00	1.33%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$187,550.00	0.89%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$259,556.79	1.24%	0	\$0.00	NA	0
		1	\$52,493.99	0.25%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$203,571.40	0.97%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$89,200.00	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$187,726.79	0.89%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,100.00	0.52%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$109,777.04	0.52%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$69,852.93	0.33%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$229,526.26	1.09%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$169,600.00	0.81%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$472,316.37	2.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$245,710.47	1.17%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$280,422.15	1.33%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$205,732.99	0.98%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$488,575.52	2.33%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$146,500.00	0.7%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$65,000.00	0.31%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.48%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	4	\$415,131.73	1.98%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$62,871.54	0.3%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$161,669.67	0.77%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$58,800.00	0.28%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$122,150.41	0.58%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$330,000.00	1.57%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,250.00	0.7%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION	1	\$63,368.56	0.3%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$49,896.19	0.24%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$414,128.09	1.97%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$50,493.69	0.24%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,813,660.01	8.63%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$97,500.00	0.46%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$93,805.44	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$101,792.01	0.48%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$126,737.12	0.6%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$434,231.96	2.07%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$104,000.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$54,884.45	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$140,873.94	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$121,747.49	0.58%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$189,606.74	0.9%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$68,900.00	0.33%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$52,150.00	0.25%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$234,506.28	1.12%	0	\$0.00	NA	0
	FREMONT BANK	1	\$377,000.00	1.79%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$498,000.00	2.37%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$113,309.25	0.54%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$132,937.58	0.63%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	2	\$219,048.89	1.04%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$71,609.39	0.34%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$45,650.00	0.22%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$63,400.00	0.3%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$199,586.04	0.95%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$68,108.74	0.32%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$56,800.00	0.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$299,378.14	1.42%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$78,237.73	0.37%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$111,574.72	0.53%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$109,775.69	0.52%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$315,345.94	1.5%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,500.00	0.57%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$215,000.00	1.02%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$181,617.63	0.86%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$161,000.00	0.77%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$790,869.73	3.76%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$98,549.27	0.47%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$248,400.00	1.18%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$157,178.84	0.75%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$203,590.23	0.97%	0	\$0.00	NA	0

	PIIONEER BANK	1	\$96,796.21	0.46%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$177,626.02	0.85%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	12	\$1,088,561.33	5.18%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$48,000.00	0.23%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$85,000.00	0.4%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$112,000.00	0.53%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$251,236.66	1.2%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$131,100.00	0.62%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$239,020.98	1.14%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$64,938.28	0.31%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$98,000.00	0.47%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$255,751.85	1.22%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$188,300.00	0.9%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$515,921.58	2.46%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$79,839.31	0.38%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$72,597.16	0.35%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$92,000.00	0.44%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$322,000.00	1.53%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$100,000.00	0.48%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$109,543.43	0.52%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$600,865.97	2.86%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$113,161.75	0.54%	0	\$0.00	NA	0
	Unavailable	14	\$1,641,394.83	7.82%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$21,011,726.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412LEG1		ACACIA FEDERAL SAVINGS BANK	2	\$416,974.43	0.2%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,973,022.26	0.97%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$228,572.23	0.11%	0	\$0.00	NA	0
		ALERUS FINANCIAL	2	\$471,233.07	0.23%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$414,202.78	0.2%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$410,919.33	0.2%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	5	\$1,066,520.22	0.52%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$179,366.94	0.09%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,900,553.37	0.93%	0	\$0.00	NA	0
		ANCHORBANK FSB	8	\$1,765,983.83	0.87%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	3	\$573,250.00	0.28%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	73	\$17,198,327.21	8.43%	1	\$197,154.86	NA	1
		BANCORPSOUTH BANK	24	\$5,784,113.39	2.84%	0	\$0.00	NA	0
		BANK MUTUAL	7	\$1,457,315.27	0.71%	0	\$0.00	NA	0
		BANK OF HAWAII	27	\$10,051,421.20	4.93%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$151,349.18	0.07%	0	\$0.00	NA	0
		BANK OF THE CASCADES	9	\$2,615,074.85	1.28%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,300,189.78	0.64%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$154,849.35	0.08%	0	\$0.00	NA	0
		BENCHMARK BANK	2	\$431,950.00	0.21%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$175,749.01	0.09%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	81	\$20,647,637.87	10.12%	1	\$282,112.15	NA	0
		CHARTER BANK	3	\$641,985.85	0.31%	0	\$0.00	NA	0
		CHETCO FEDERAL CREDIT UNION	2	\$464,349.67	0.23%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	2	\$599,850.10	0.29%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$2,461,422.06	1.21%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$198,347.57	0.1%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$155,200.00	0.08%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$616,370.94	0.3%	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$553,801.72	0.27%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$149,707.67	0.07%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0
CORTRUST BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$188,816.31	0.09%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$175,329.42	0.09%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,758.09	0.12%	0	\$0.00	NA	0
DIME BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,113,193.78	0.55%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$204,847.77	0.1%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$556,759.98	0.27%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	20	\$4,434,696.86	2.17%	0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	3	\$650,981.32	0.32%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$416,574.85	0.2%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$5,402,627.30	2.65%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$154,849.35	0.08%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$1,611,696.75	0.79%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	18	\$4,053,786.62	1.99%	0	\$0.00	NA	0



FIRST MERIT MORTGAGE CORPORATION	9	\$2,225,660.94	1.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$227,200.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	36	\$7,428,973.41	3.64%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$1,830,682.33	0.9%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	2	\$816,572.82	0.4%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$319,673.74	0.16%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$149,854.20	0.07%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$745,762.04	0.37%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	7	\$1,729,508.89	0.85%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$274,719.62	0.13%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$1,033,719.59	0.51%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$179,640.04	0.09%	1	\$173,470.65	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA	0
KITSAP BANK	3	\$620,401.97	0.3%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	10	\$1,976,802.90	0.97%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$220,000.00	0.11%	0	\$0.00	NA	0
MACON SAVINGS BANK	8	\$2,023,697.65	0.99%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$164,340.12	0.08%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$215,784.97	0.11%	0	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$319,000.00	0.16%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,881,092.71	1.41%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$707,000.00	0.35%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$202,802.70	0.1%	0	\$0.00	NA	0

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$159,816.73	0.08%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$887,010.88	0.43%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$565,966.43	0.28%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$280,000.00	0.14%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$227,650.00	0.11%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$606,849.79	0.3%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$416,584.87	0.2%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$375,984.20	0.18%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$399,611.23	0.2%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	1	\$202,323.93	0.1%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$811,000.00	0.4%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	19	\$5,513,580.94	2.7%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,483,606.62	0.73%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$369,000.00	0.18%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$678,081.96	0.33%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$239,766.73	0.12%	0	\$0.00	NA	0
PATELCO CREDIT UNION	5	\$1,043,943.39	0.51%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$239,755.31	0.12%	0	\$0.00	NA	0
PFF BANK AND TRUST	4	\$1,001,018.26	0.49%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,813.38	0.09%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$377,623.62	0.19%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$168,332.26	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$713,965.61	0.35%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$169,497.02	0.08%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$244,262.36	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	\$573,964.61	0.28%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$615,508.00	0.3%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$712,166.63	0.35%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$954,112.33	0.47%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	9	\$2,322,692.91	1.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$214,780.79	0.11%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$416,574.85	0.2%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$717,000.00	0.35%	0	\$0.00	NA	0
	TIERONE BANK	8	\$1,575,248.87	0.77%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	26	\$6,632,341.29	3.25%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$159,300.00	0.08%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$247,747.16	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$974,792.49	0.48%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$221,768.21	0.11%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,209,166.62	0.59%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$234,771.60	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$149,856.30	0.07%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$340,700.00	0.17%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$254,740.02	0.12%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$286,000.00	0.14%	0	\$0.00	NA	0
	Unavailable	187	\$45,485,070.81	22.32%	1	\$268,165.96	NA	1
<b>Total</b>		<b>829</b>	<b>\$203,933,769.20</b>	<b>100%</b>	<b>4</b>	<b>\$920,903.62</b>		<b>2</b>
31412LEH9	ARVEST MORTGAGE COMPANY	5	\$341,162.66	7.38%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$150,934.88	3.26%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$210,086.14	4.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	49	\$3,383,360.14	73.15%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$74,000.00	1.6%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$210,991.33	4.56%	0	\$0.00	NA	0
	Unavailable	4	\$254,723.31	5.51%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$4,625,258.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LEJ5	ARVEST MORTGAGE COMPANY	12	\$1,138,433.54	10.8%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$188,816.30	1.79%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$100,299.40	0.95%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$194,002.61	1.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	77	\$7,656,329.28	72.64%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$298,898.04	2.84%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$480,800.87	4.56%	0	\$0.00	NA	0
	Unavailable	5	\$482,620.98	4.58%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$10,540,201.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412LEK2		ARVEST MORTGAGE COMPANY	14	\$1,847,191.38	8.64%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$120,077.45	0.56%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$243,518.53	1.14%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	128	\$16,708,936.21	78.13%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$142,857.64	0.67%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	7	\$892,701.07	4.17%	0	\$0.00	NA	0
		Unavailable	11	\$1,431,492.33	6.69%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$21,386,774.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LEL0		ARVEST MORTGAGE COMPANY	21	\$4,785,164.89	3.35%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$296,206.15	0.21%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$1,425,913.86	1%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	12	\$2,751,851.86	1.92%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	480	\$123,077,463.79	86.07%	3	\$819,468.82	NA	1
		WASHINGTON MUTUAL BANK	13	\$3,636,788.73	2.54%	0	\$0.00	NA	0
		Unavailable	27	\$7,028,423.62	4.91%	0	\$0.00	NA	0
<b>Total</b>			<b>558</b>	<b>\$143,001,812.90</b>	<b>100%</b>	<b>3</b>	<b>\$819,468.82</b>		<b>1</b>
31412LEM8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$53,951.18	0.16%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$81,925.87	0.24%	0	\$0.00	NA	0
		AF BANK	1	\$44,958.32	0.13%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	6	\$447,184.24	1.29%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$203,242.70	0.59%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$81,348.64	0.24%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,232.11	0.21%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$77,000.00	0.22%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	3	\$199,282.28	0.58%	0	\$0.00	NA	0
		AMERICAN HOME	1	\$79,924.10	0.23%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	AMERICAN NATIONAL BANK, TERRELL	1	\$54,951.48	0.16%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$138,373.14	0.4%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	37	\$2,462,633.96	7.13%	0	\$0.00	NA	0
	AUBURNBANK	1	\$58,347.20	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$474,622.18	1.37%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$431,491.62	1.25%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$59,670.00	0.17%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$78,000.00	0.23%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$61,841.27	0.18%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$252,081.27	0.73%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$55,900.00	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$258,715.23	0.75%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$360,408.82	1.04%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$135,198.85	0.39%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$108,860.30	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$109,398.58	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$157,932.20	0.46%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$79,208.33	0.23%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,929.42	0.23%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$74,928.83	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$47,457.06	0.14%	0	\$0.00	NA	0

CORNERBANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.2%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$191,347.82	0.55%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$79,924.10	0.23%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	8	\$455,288.99	1.32%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$62,643.31	0.18%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$52,000.00	0.15%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$63,141.46	0.18%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$76,928.68	0.22%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	18	\$1,222,627.81	3.54%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	3	\$211,802.93	0.61%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$65,000.00	0.19%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$133,845.76	0.39%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$140,867.67	0.41%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,923.13	0.24%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$78,350.64	0.23%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$214,410.24	0.62%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$152,727.67	0.44%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$148,863.55	0.43%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$133,940.00	0.39%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$67,937.02	0.2%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	5	\$347,582.65	1.01%	0	\$0.00	NA	0

FIRST HERITAGE FINANCIAL CORPORATION	3	\$170,586.59	0.49%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	20	\$1,476,293.59	4.27%	1	\$71,192.10	NA	1
FIRST INTERSTATE BANK	5	\$368,728.54	1.07%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$433,883.89	1.26%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$368,710.46	1.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$56,900.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$79,924.10	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$71,293.91	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	2	\$126,755.88	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$71,931.68	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$79,500.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	8	\$530,018.61	1.53%	0	\$0.00	NA	0
FIRST PLACE BANK	13	\$843,952.56	2.44%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$49,953.69	0.14%	0	\$0.00	NA	0
FREMONT BANK	1	\$79,924.09	0.23%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$72,934.01	0.21%	0	\$0.00	NA	0
GECU	5	\$312,463.60	0.9%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	4	\$263,819.44	0.76%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$49,909.36	0.14%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$80,677.00	0.23%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$155,485.19	0.45%	0	\$0.00	NA	0
ILLINI BANK	2	\$107,401.87	0.31%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$73,800.00	0.21%	0	\$0.00	NA	0
	2	\$118,693.86	0.34%	0	\$0.00	NA	0



	INTERNATIONAL BANK OF COMMERCE							
	IRWIN UNION BANK AND TRUST COMPANY	6	\$438,567.54	1.27%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$74,500.00	0.22%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$188,554.46	0.55%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$142,269.73	0.41%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$76,000.00	0.22%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$67,938.52	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$148,186.12	0.43%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$47,458.09	0.14%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$243,275.43	0.7%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$67,500.00	0.2%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$688,036.18	1.99%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.19%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$46,000.00	0.13%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$68,000.00	0.2%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$262,842.15	0.76%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$77,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$69,933.58	0.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$274,457.65	0.79%	0	\$0.00	NA	0

	NAVY FEDERAL CREDIT UNION	2	\$135,107.90	0.39%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$120,159.51	0.35%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$62,944.41	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$128,894.17	0.37%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$84,500.00	0.24%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$46,500.00	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$248,559.25	0.72%	0	\$0.00	NA	0
	PARK BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$43,561.53	0.13%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$207,300.00	0.6%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$244,725.87	0.71%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$174,975.71	0.51%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$271,807.75	0.79%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$121,846.21	0.35%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$128,184.66	0.37%	0	\$0.00	NA	0
	S&T BANK	1	\$61,692.81	0.18%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	32	\$2,076,739.02	6.01%	0	\$0.00	NA	0
	SNOCOPE FEDERAL CREDIT UNION	1	\$69,417.94	0.2%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$52,751.10	0.15%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$84,600.00	0.24%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$315,906.15	0.91%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	2	\$149,788.13	0.43%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$61,413.00	0.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$46,696.00	0.14%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$153,429.04	0.44%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$188,747.50	0.55%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$74,431.00	0.22%	0	\$0.00	NA	0
	TEXAS BANK	4	\$263,759.44	0.76%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$73,080.00	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$64,941.24	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$69,300.00	0.2%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$238,196.27	0.69%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$74,930.53	0.22%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$75,553.33	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$269,078.97	0.78%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$75,032.11	0.22%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$83,770.44	0.24%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$70,434.70	0.2%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$118,500.00	0.34%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$189,100.00	0.55%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$51,000.00	0.15%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$56,473.90	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$337,291.56	0.98%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$45,000.00	0.13%	0	\$0.00	NA	0
		12	\$813,517.05	2.35%	0	\$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC.							
		Y-12 FEDERAL CREDIT UNION	1	\$79,924.10	0.23%	0	\$0.00	NA	0
		Unavailable	85	\$5,721,189.12	16.56%	2	\$151,174.62	NA	1
<b>Total</b>			<b>518</b>	<b>\$34,562,965.40</b>	<b>100%</b>	<b>3</b>	<b>\$222,366.72</b>		<b>2</b>
31412LEN6		ABACUS FEDERAL SAVINGS BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$102,300.00	0.24%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$181,829.26	0.43%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$206,204.15	0.49%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$192,407.77	0.45%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$191,774.52	0.45%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$97,907.01	0.23%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$574,447.31	1.35%	0	\$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	\$96,810.25	0.23%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	3	\$273,256.83	0.64%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$108,250.00	0.25%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,815.65	0.21%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$89,914.60	0.21%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	\$205,750.00	0.48%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	28	\$2,713,774.72	6.39%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	14	\$1,326,787.53	3.12%	0	\$0.00	NA	0
		BANK MUTUAL	2	\$215,411.04	0.51%	0	\$0.00	NA	0
		BANK OF STANLY	2	\$195,406.57	0.46%	0	\$0.00	NA	0
		BANK OF WAUSAU	1	\$104,000.00	0.24%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	1	\$104,902.75	0.25%	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	4	\$373,695.09	0.88%	0	\$0.00	NA	0

BLOOMFIELD STATE BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$84,921.27	0.2%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$109,000.00	0.26%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	10	\$951,743.52	2.24%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$107,200.62	0.25%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$99,907.38	0.24%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$84,925.01	0.2%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$107,904.71	0.25%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	6	\$598,214.46	1.41%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$100,700.00	0.24%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$583,269.70	1.37%	0	\$0.00	NA	0
CITIZENS SECURITY BANK	2	\$205,716.96	0.48%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$107,897.53	0.25%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,824.21	0.2%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$107,900.00	0.25%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$107,898.02	0.25%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$184,832.76	0.43%	0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$84,923.16	0.2%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$89,920.59	0.21%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$198,896.58	0.47%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$85,368.92	0.2%	0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$90,800.00	0.21%	0	\$0.00	NA	0
	3	\$287,237.90	0.68%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	EVANS NATIONAL BANK	1	\$97,907.01	0.23%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$102,904.60	0.24%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,397,712.38	3.29%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$105,254.77	0.25%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$86,823.33	0.2%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$101,600.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,103.47	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$106,400.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$367,897.92	0.87%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$101,250.00	0.24%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,492,134.89	3.51%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$400,320.67	0.94%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$372,940.76	0.88%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$84,919.35	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,710.58	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$94,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$95,511.46	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$89,165.31	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$95,908.91	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$179,912.01	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$93,900.00	0.22%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HARTFORD	1	\$89,918.64	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$701,238.62	1.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$107,323.08	0.25%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$489,669.57	1.15%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$93,413.40	0.22%	0	\$0.00	NA	0
	FIRST SUBURBAN NATIONAL BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$98,906.06	0.23%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$204,805.47	0.48%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$84,921.27	0.2%	0	\$0.00	NA	0
	FREMONT BANK	5	\$464,652.76	1.09%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	6	\$606,367.00	1.43%	0	\$0.00	NA	0
	FULTON BANK	1	\$104,907.36	0.25%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$85,000.00	0.2%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION-	1	\$92,580.00	0.22%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$694,345.16	1.63%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$99,388.74	0.23%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$86,000.00	0.2%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$402,153.71	0.95%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$101,400.00	0.24%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$96,000.00	0.23%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$102,906.89	0.24%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$311,212.65	0.73%	0	\$0.00	NA	0
		2	\$198,600.00	0.47%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY							
	LAKE MORTGAGE COMPANY INC.	2	\$212,305.62	0.5%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$109,803.04	0.26%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$191,324.93	0.45%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$194,705.89	0.46%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$96,800.00	0.23%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$104,400.85	0.25%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$93,500.00	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$586,208.71	1.38%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$98,708.50	0.23%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$93,413.41	0.22%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$89,914.60	0.21%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$98,306.63	0.23%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$101,000.00	0.24%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$108,899.04	0.26%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$97,866.97	0.23%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$100,404.64	0.24%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$903,651.68	2.13%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$192,432.53	0.45%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES	1	\$88,855.17	0.21%	0	\$0.00	NA	0



	OF AMERICA, INC.							
	NEW ALLIANCE BANK	1	\$109,301.09	0.26%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$182,832.55	0.43%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$896,142.60	2.11%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$95,908.91	0.23%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$91,235.07	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$199,714.85	0.47%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$195,000.00	0.46%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$89,419.09	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$184,798.28	0.43%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$103,805.66	0.24%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$89,914.60	0.21%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$107,902.37	0.25%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$96,410.63	0.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$209,805.43	0.49%	0	\$0.00	NA	0
	PRIMEBANK	1	\$84,969.30	0.2%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$185,200.00	0.44%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$306,850.00	0.72%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$89,914.60	0.21%	0	\$0.00	NA	0
	S&T BANK	1	\$88,948.44	0.21%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,907.38	0.24%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$99,907.38	0.24%	0	\$0.00	NA	0

SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$105,404.62	0.25%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	10	\$947,805.50	2.23%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$378,490.61	0.89%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$277,313.31	0.65%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$99,905.11	0.24%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	3	\$289,307.43	0.68%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$102,500.00	0.24%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$106,898.47	0.25%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$288,833.70	0.68%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	2	\$188,333.88	0.44%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$97,761.54	0.23%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.24%	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$108,097.33	0.25%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$100,000.00	0.24%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$87,618.77	0.21%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$187,157.63	0.44%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	3	\$289,821.36	0.68%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$183,350.00	0.43%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$105,302.38	0.25%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	3	\$302,168.60	0.71%	0	\$0.00	NA	0
VIEWPOINT BANK	1	\$93,000.00	0.22%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$87,320.99	0.21%	0	\$0.00	NA	0

	VISTA FEDERAL CREDIT UNION	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$85,500.00	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$391,419.71	0.92%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$186,800.00	0.44%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$188,429.50	0.44%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$635,457.57	1.5%	0	\$0.00	NA	0
	Unavailable	55	\$5,388,525.24	12.7%	1	\$96,847.02	NA	0
<b>Total</b>		<b>437</b>	<b>\$42,494,549.84</b>	<b>100%</b>	<b>1</b>	<b>\$96,847.02</b>		<b>0</b>
31412LEP1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$112,698.03	0.35%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$118,000.00	0.37%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$235,050.00	0.73%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$226,074.28	0.7%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$117,993.23	0.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$343,143.33	1.07%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$116,100.00	0.36%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$348,989.54	1.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$118,500.00	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	20	\$2,322,719.56	7.22%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$457,028.39	1.42%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$117,569.35	0.37%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$118,400.00	0.37%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$112,700.48	0.35%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$122,788.89	0.38%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$357,223.80	1.11%	0	\$0.00	NA	0

	BLACKHAWK STATE BANK	2	\$244,390.62	0.76%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$119,888.86	0.37%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$353,680.07	1.1%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$118,000.00	0.37%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$110,397.65	0.34%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$118,392.86	0.37%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$114,791.51	0.36%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$121,384.71	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$820,806.34	2.55%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$121,387.47	0.38%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$111,893.73	0.35%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$239,286.70	0.74%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$114,000.00	0.35%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$117,413.16	0.37%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$115,000.00	0.36%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,902.95	0.34%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$122,400.00	0.38%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,400,828.96	4.36%	1	\$109,987.85	NA	1
	FIRST AMERICAN CREDIT UNION	1	\$121,290.25	0.38%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$111,302.97	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	2	\$229,496.26	0.71%	0	\$0.00	NA	0

	ASSOCIATION OF CHARLESTON, SC							
	FIRST FINANCIAL BANK	1	\$123,085.89	0.38%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,895,403.29	5.9%	1	\$123,400.00	NA	1
	FIRST INTERSTATE BANK	3	\$346,538.53	1.08%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$357,779.63	1.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,898.75	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$119,886.14	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$110,000.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$481,153.75	1.5%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$113,500.00	0.35%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$229,569.34	0.71%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$122,000.00	0.38%	0	\$0.00	NA	0
	FREMONT BANK	4	\$462,682.43	1.44%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$221,901.18	0.69%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	GECU	1	\$119,886.14	0.37%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$692,277.59	2.15%	1	\$114,421.05	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$472,000.00	1.47%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$109,902.95	0.34%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$114,703.66	0.36%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$235,385.66	0.73%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$233,771.69	0.73%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$110,000.00	0.34%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$231,891.52	0.72%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$121,887.01	0.38%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$236,992.71	0.74%	0	\$0.00	NA	0
		1	\$115,889.94	0.36%	0	\$0.00	NA	0

	LIBERTY BANK FOR SAVINGS							
	LOS ALAMOS NATIONAL BANK	1	\$117,600.00	0.37%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$123,890.59	0.39%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$344,682.89	1.07%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$111,000.00	0.35%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$240,576.97	0.75%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$239,450.00	0.74%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$347,479.94	1.08%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.36%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$112,892.78	0.35%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$123,879.27	0.39%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,297.75	0.34%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$115,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$115,095.86	0.36%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$112,000.00	0.35%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$113,397.39	0.35%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$111,893.72	0.35%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$113,798.30	0.35%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$123,000.00	0.38%	1	\$125,004.28	NA	0
	NEWFIELD NATIONAL BANK	1	\$115,889.94	0.36%	0	\$0.00	NA	0
		1	\$116,899.27	0.36%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY							
	OCEAN BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$122,500.00	0.38%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$109,900.56	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$227,898.75	0.71%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$117,888.03	0.37%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$114,646.26	0.36%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$112,098.57	0.35%	0	\$0.00	NA	0
	PRIMEBANK	1	\$122,500.00	0.38%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,900.00	0.36%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,500.00	0.38%	0	\$0.00	NA	0
	S&T BANK	1	\$119,891.51	0.37%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$120,885.19	0.38%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$120,173.88	0.37%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$592,467.85	1.84%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$232,786.75	0.72%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$467,289.74	1.45%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$116,000.00	0.36%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	2	\$237,581.00	0.74%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$123,885.15	0.39%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$109,902.95	0.34%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$117,000.00	0.36%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$227,898.54	0.71%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$112,400.00	0.35%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$110,400.10	0.34%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$360,863.98	1.12%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$346,091.95	1.08%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$122,383.77	0.38%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$109,898.12	0.34%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,485.56	0.37%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$110,000.00	0.34%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$123,890.59	0.39%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$119,694.31	0.37%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$112,698.03	0.35%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$229,786.98	0.71%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$245,037.79	0.76%	0	\$0.00	NA	0
	Unavailable	41	\$4,814,341.75	15%	2	\$243,105.71	NA	2
<b>Total</b>		<b>275</b>	<b>\$32,150,194.08</b>	<b>100%</b>	<b>6</b>	<b>\$715,918.89</b>		<b>4</b>
31412LEQ9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$124,881.39	0.22%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$135,077.77	0.24%	0	\$0.00	NA	0
	AF BANK	1	\$144,865.70	0.26%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$418,608.27	0.74%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$257,437.28	0.46%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$135,872.20	0.24%	0	\$0.00	NA	0
		1	\$142,000.00	0.25%	0	\$0.00	NA	0



	AMARILLO NATIONAL BANK							
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$413,090.08	0.73%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$127,884.28	0.23%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$136,100.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$2,014,445.69	3.58%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0
	AUBURNBANK	1	\$147,255.58	0.26%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$134,755.24	0.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,226,928.35	2.18%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$795,075.88	1.41%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$139,617.40	0.25%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$264,400.00	0.47%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$258,000.00	0.46%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$145,600.00	0.26%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$659,573.57	1.17%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$142,900.00	0.25%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$422,405.67	0.75%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$280,659.57	0.5%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$649,103.73	1.15%	0	\$0.00	NA	0
	CHARTER BANK	1	\$144,865.69	0.26%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$126,661.99	0.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$265,756.42	0.47%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$129,876.65	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	13	\$1,786,935.80	3.18%	0	\$0.00	NA	0

	MORTGAGE							
	CITIZENS SECURITY BANK	1	\$131,710.39	0.23%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$139,773.53	0.25%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$127,884.28	0.23%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$280,941.24	0.5%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$144,868.92	0.26%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$131,249.80	0.23%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$148,300.00	0.26%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$137,878.24	0.25%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$417,735.28	0.74%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,875.25	0.25%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$147,866.21	0.26%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$402,877.39	0.72%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$128,000.00	0.23%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$288,862.42	0.51%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$134,476.64	0.24%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	15	\$1,987,151.32	3.53%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$136,500.00	0.24%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$127,500.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,871.63	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$137,000.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	2	\$270,435.87	0.48%	0	\$0.00	NA	0

	ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS BANK	1	\$146,270.83	0.26%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$541,621.41	0.96%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,066,211.81	7.23%	1	\$144,369.64	NA	1
	FIRST INTERSTATE BANK	5	\$664,751.40	1.18%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$292,295.39	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$142,590.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$263,006.13	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$142,500.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$131,800.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$143,067.37	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$149,992.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$413,220.02	0.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$268,944.57	0.48%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$969,505.74	1.72%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$126,882.37	0.23%	0	\$0.00	NA	0
	FREMONT BANK	1	\$146,000.00	0.26%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	3	\$395,382.48	0.7%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$131,000.00	0.23%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$399,075.03	0.71%	0	\$0.00	NA	0
	GECU	1	\$136,870.00	0.24%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$127,681.63	0.23%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION-	1	\$130,500.00	0.23%	0	\$0.00	NA	0
		5	\$666,139.79	1.18%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC							
	GREYLOCK FEDERAL CREDIT UNION	2	\$257,506.18	0.46%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$135,874.04	0.24%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$281,376.04	0.5%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$264,380.99	0.47%	0	\$0.00	NA	0
	ILLINI BANK	1	\$127,880.92	0.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$126,050.00	0.22%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$275,406.81	0.49%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$146,400.00	0.26%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$136,000.00	0.24%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$560,630.04	1%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$129,930.13	0.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$270,882.48	0.48%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$138,000.00	0.25%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$134,880.89	0.24%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$144,000.00	0.26%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$133,875.89	0.24%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$129,000.00	0.23%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$264,368.11	0.47%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$937,492.20	1.67%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$139,867.17	0.25%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$145,000.00	0.26%	0	\$0.00	NA	0
		3	\$410,587.65	0.73%	0	\$0.00	NA	0

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	MID AMERICA FEDERAL SAVINGS BANK	5	\$673,933.49	1.2%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$144,710.05	0.26%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$137,983.50	0.25%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$129,876.64	0.23%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$138,671.31	0.25%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$127,884.28	0.23%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$127,878.55	0.23%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$547,500.00	0.97%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$129,080.34	0.23%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$275,644.31	0.49%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$143,370.27	0.26%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	\$821,930.46	1.46%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$124,884.22	0.22%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$137,400.00	0.24%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$274,745.30	0.49%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$265,750.51	0.47%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	3	\$403,386.99	0.72%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	\$139,200.00	0.25%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$126,882.38	0.23%	0	\$0.00	NA	0	

	PIONEER CREDIT UNION	1	\$147,900.00	0.26%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$722,338.02	1.28%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$401,382.48	0.71%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$276,600.00	0.49%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$129,482.84	0.23%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$789,415.59	1.4%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$142,135.50	0.25%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$384,554.75	0.68%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$144,000.00	0.26%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$130,430.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$288,619.14	0.51%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$135,750.00	0.24%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$419,526.44	0.75%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$130,279.22	0.23%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$143,863.37	0.26%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$273,874.04	0.49%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$123,841.99	0.22%	0	\$0.00	NA	0
	TIERONE BANK	3	\$401,053.96	0.71%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$137,500.00	0.24%	0	\$0.00	NA	0
		1	\$139,867.17	0.25%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$407,930.94	0.73%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$139,870.33	0.25%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$146,000.00	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$398,830.50	0.71%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$148,000.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$131,874.75	0.23%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$139,870.33	0.25%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$138,536.15	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$533,883.91	0.95%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$137,875.25	0.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$396,632.31	0.71%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$128,000.00	0.23%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$134,878.15	0.24%	0	\$0.00	NA	0
	Unavailable	63	\$8,606,933.15	14.91%	1	\$142,156.98	NA	0
<b>Total</b>		<b>416</b>	<b>\$56,475,333.00</b>	<b>100%</b>	<b>2</b>	<b>\$286,526.62</b>		<b>1</b>
31412LER7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$152,700.00	0.3%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$164,843.44	0.33%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$172,500.00	0.34%	0	\$0.00	NA	0
	AF BANK	1	\$172,340.23	0.34%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,851.81	0.32%	0	\$0.00	NA	0
		2	\$328,192.03	0.65%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION							
	ALPINE BANK OF ILLINOIS	1	\$160,738.74	0.32%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$162,199.63	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,862.59	0.3%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$174,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$169,684.26	0.34%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$156,102.43	0.31%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$486,061.69	0.96%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$3,589,902.27	7.12%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$167,844.39	0.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$153,425.00	0.3%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$469,149.61	0.93%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$157,457.53	0.31%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,848.18	0.32%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$164,843.43	0.33%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$328,445.51	0.65%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$172,480.10	0.34%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$637,623.73	1.26%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,859.87	0.31%	0	\$0.00	NA	0
		1	\$149,867.65	0.3%	0	\$0.00	NA	0



	CHETCO FEDERAL CREDIT UNION							
	CHITTENDEN TRUST COMPANY	4	\$645,140.36	1.28%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$324,211.63	0.64%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$815,408.87	1.62%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$324,027.57	0.64%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$796,499.17	1.58%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$151,865.90	0.3%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$163,844.39	0.33%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$318,400.00	0.63%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,927,544.96	3.82%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$151,855.78	0.3%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$495,616.13	0.98%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,793,777.00	3.56%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	14	\$2,253,035.94	4.47%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$323,279.52	0.64%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$155,920.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$170,837.74	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$149,857.67	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$160,847.24	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$328,787.74	0.65%	0	\$0.00	NA	0
		2	\$321,851.03	0.64%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HUDSON							
	FIRST NATIONAL BANK OF OMAHA	2	\$315,500.35	0.63%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,152,482.36	2.29%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$166,595.56	0.33%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$154,353.41	0.31%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$162,640.97	0.32%	0	\$0.00	NA	0
	FREMONT BANK	4	\$648,090.15	1.29%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$326,000.00	0.65%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$170,841.62	0.34%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$154,859.87	0.31%	0	\$0.00	NA	0
	GECU	2	\$310,212.10	0.62%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$319,405.66	0.63%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$167,444.77	0.33%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$152,854.82	0.3%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$336,195.89	0.67%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$327,345.80	0.65%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$149,861.08	0.3%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$168,578.64	0.33%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$169,846.31	0.34%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$316,706.39	0.63%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$158,800.00	0.32%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$159,858.83	0.32%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$149,867.65	0.3%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$165,154.16	0.33%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$166,741.63	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	4	\$650,220.16	1.29%	0	\$0.00	NA	0

	ASSOCIATION							
	MERRILL MERCHANTS BANK	3	\$489,250.00	0.97%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$478,948.63	0.95%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$159,695.57	0.32%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$155,050.00	0.31%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$156,230.00	0.31%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$161,453.63	0.32%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$817,570.00	1.62%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$149,861.07	0.3%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$316,616.81	0.63%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$624,599.22	1.24%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$174,000.00	0.35%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$328,702.52	0.65%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$323,696.07	0.64%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$162,845.34	0.32%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$157,354.13	0.31%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,142,428.09	2.27%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT	2	\$314,715.36	0.62%	0	\$0.00	NA	0

	UNION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$163,950.00	0.33%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$171,121.37	0.34%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$163,300.00	0.32%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$932,618.07	1.85%	0	\$0.00	NA	0
	SNOCOPE FEDERAL CREDIT UNION	1	\$167,031.07	0.33%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$171,840.69	0.34%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$153,857.37	0.31%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$161,000.00	0.32%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$150,475.00	0.3%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$174,325.00	0.35%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$149,861.08	0.3%	0	\$0.00	NA	0
	THE PARK BANK	1	\$158,053.09	0.31%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$166,428.63	0.33%	0	\$0.00	NA	0
	TIERONE BANK	1	\$153,853.88	0.31%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$154,852.93	0.31%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,858.97	0.31%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$153,853.87	0.31%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$303,614.39	0.6%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$170,417.58	0.34%	0	\$0.00	NA	0
		1	\$161,750.04	0.32%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK							
	UNITED MORTGAGE COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$163,851.74	0.33%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$945,998.45	1.88%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$322,705.55	0.64%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$171,636.99	0.34%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$464,136.35	0.92%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$474,849.01	0.94%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$637,064.79	1.26%	0	\$0.00	NA	0
	Unavailable	45	\$7,241,514.99	14.3%	1	\$163,498.78	NA	0
<b>Total</b>		<b>313</b>	<b>\$50,405,728.28</b>	<b>100%</b>	<b>1</b>	<b>\$163,498.78</b>		<b>0</b>
31412LES5	ABACUS FEDERAL SAVINGS BANK	3	\$1,049,350.23	12.46%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$183,032.77	2.17%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$524,865.86	6.23%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$199,235.00	2.37%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$310,325.96	3.68%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$377,641.34	4.48%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$2,600,306.60	30.87%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$706,349.55	8.39%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$319,703.61	3.8%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$310,000.00	3.68%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$741,550.25	8.8%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$259,759.18	3.08%	0	\$0.00	NA	0

	VISIONS FEDERAL CREDIT UNION	1	\$213,750.00	2.54%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$339,685.09	4.03%	0	\$0.00	NA	0
	Unavailable	1	\$287,726.73	3.42%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$8,423,282.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LET3	ALTRA FEDERAL CREDIT UNION	1	\$199,112.72	2.62%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$222,797.63	2.93%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$1,107,570.30	14.57%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$214,000.00	2.82%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$36,467.79	0.48%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$305,000.00	4.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$178,034.95	2.34%	0	\$0.00	NA	0
	GECU	2	\$403,986.72	5.32%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$192,575.74	2.53%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$354,175.55	4.66%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$262,300.88	3.45%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$181,503.00	2.39%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$207,450.00	2.73%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$628,226.85	8.27%	0	\$0.00	NA	0
	Unavailable	12	\$3,106,435.73	40.88%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,599,637.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LEU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,519,042.78	0.67%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$585,243.44	0.26%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT	2	\$391,932.30	0.17%	0	\$0.00	NA	0

	UNION							
	AEA FEDERAL CREDIT UNION	4	\$895,612.18	0.39%	0	\$0.00	NA	0
	AF BANK	1	\$199,814.76	0.09%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,625,970.65	0.71%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$1,316,149.04	0.58%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$187,829.22	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,730,580.26	1.2%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$220,295.78	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$246,766.81	0.11%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$186,318.27	0.08%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$431,613.82	0.19%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$244,767.53	0.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$877,339.32	0.39%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	39	\$8,962,004.96	3.93%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$174,833.95	0.08%	0	\$0.00	NA	0
	AUBURNBANK	1	\$374,644.18	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,728,524.13	0.76%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$617,153.88	0.27%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$988,803.65	0.43%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$216,797.26	0.1%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$309,705.86	0.14%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$229,792.07	0.1%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,653,844.41	0.73%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$182,834.57	0.08%	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION	4	\$850,424.90	0.37%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$303,631.87	0.13%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$199,810.24	0.09%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$784,749.93	0.34%	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$1,392,001.03	0.61%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$349,667.91	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$212,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,528,770.45	0.67%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$194,823.71	0.09%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$259,505.33	0.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$295,890.84	0.13%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$404,529.85	0.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	24	\$6,898,004.91	3.03%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$221,494.66	0.1%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$737,919.71	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	27	\$6,655,389.72	2.92%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$355,338.79	0.16%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$225,385.94	0.1%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$308,825.00	0.14%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	3	\$882,398.85	0.39%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$693,750.00	0.3%	0	\$0.00	NA	0
		1	\$270,000.00	0.12%	0	\$0.00	NA	0



	COMMERCIAL STATE BANK							
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$444,108.57	0.19%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$550,679.42	0.24%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,621,478.41	0.71%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$269,550.00	0.12%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$208,000.00	0.09%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$549,499.44	0.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,682,129.76	1.18%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$247,764.69	0.11%	0	\$0.00	NA	0
	DIME BANK	2	\$441,000.00	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$877,377.78	0.39%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$645,000.00	0.28%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$199,015.50	0.09%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$237,500.00	0.1%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$555,787.15	0.24%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$455,300.99	0.2%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	35	\$7,984,490.94	3.5%	1	\$259,562.33	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$342,689.93	0.15%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK	1	\$179,471.41	0.08%	0	\$0.00	NA	0

	MORTGAGE							
	FIRST CENTURY BANK, NA	1	\$234,000.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$466,330.63	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$197,021.73	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$399,125.89	0.18%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,416,135.15	0.62%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$213,552.03	0.09%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	24	\$5,601,067.57	2.46%	3	\$557,875.67	NA	2
	FIRST INTERSTATE BANK	15	\$3,618,470.07	1.59%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$922,456.58	0.4%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$179,000.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$262,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,154,650.97	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$838,821.17	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	11	\$2,492,888.93	1.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$480,771.33	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$182,120.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$724,493.32	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$1,145,546.39	0.5%	0	\$0.00	NA	0
		1	\$174,837.92	0.08%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO							
	FIRST NATIONAL COMMUNITY BANK	1	\$174,528.90	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	27	\$6,455,368.26	2.83%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$687,671.09	0.3%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$208,500.00	0.09%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$1,467,831.97	0.64%	0	\$0.00	NA	0
	FREMONT BANK	23	\$6,987,264.83	3.07%	2	\$667,704.68	NA	1
	FREMONT BANK - DEDICATED CHANNEL	23	\$6,234,716.35	2.74%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$391,819.19	0.17%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$213,796.95	0.09%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	17	\$4,653,374.33	2.04%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$306,715.65	0.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,285,905.29	0.56%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$848,476.06	0.37%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$239,538.47	0.11%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$458,600.00	0.2%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$224,801.49	0.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$1,227,036.58	0.54%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$590,314.30	0.26%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$274,302.49	0.12%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$207,803.08	0.09%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$1,855,434.49	0.81%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$1,626,620.42	0.71%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$485,624.46	0.21%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	1	\$373,000.00	0.16%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$280,000.00	0.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$251,766.60	0.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$199,714.85	0.09%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$189,824.02	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$600,150.00	0.26%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$194,000.00	0.09%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$213,806.54	0.09%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$250,400.00	0.11%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,238,922.04	0.98%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$249,768.46	0.11%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$716,783.43	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$3,134,692.92	1.38%	1	\$392,835.35	NA	1
	MERIWEST MORTGAGE COMPANY, LLC	8	\$2,540,500.00	1.12%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$973,824.46	0.43%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$256,756.14	0.11%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$897,827.31	0.39%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	16	\$4,176,139.55	1.83%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$229,792.07	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$340,932.51	0.15%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$821,598.00	0.36%	0	\$0.00	NA	0

	MONSON SAVINGS BANK	2	\$488,323.11	0.21%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$175,840.89	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$460,941.92	0.2%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	3	\$588,287.84	0.26%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$4,308,131.28	1.89%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$240,800.60	0.11%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$197,321.45	0.09%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$259,753.31	0.11%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$177,489.40	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,106,307.34	0.49%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$556,141.92	0.24%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$194,819.39	0.09%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$650,152.54	0.29%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$237,280.02	0.1%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$349,675.84	0.15%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$201,000.00	0.09%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$471,500.00	0.21%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$198,265.60	0.09%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$399,638.40	0.18%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	3	\$694,558.22	0.3%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$206,400.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$422,622.55	0.19%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$179,464.61	0.08%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$346,678.61	0.15%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$191,826.43	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	18	\$4,198,039.17	1.84%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$184,720.00	0.08%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$195,743.91	0.09%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$187,821.62	0.08%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$798,055.66	0.35%	1	\$196,769.12	NA	1
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$215,809.43	0.09%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$354,679.07	0.16%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	13	\$3,199,181.26	1.4%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$191,817.82	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$211,000.00	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$839,651.82	0.37%	1	\$262,939.16	NA	0
	SPACE COAST CREDIT UNION	7	\$1,813,670.68	0.8%	1	\$382,991.45	NA	1
	SPENCER SAVINGS BANK	2	\$464,573.74	0.2%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$209,800.74	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$657,911.64	0.29%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	2	\$454,690.78	0.2%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$284,429.86	0.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$175,750.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$214,705.73	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$442,993.40	0.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$272,500.00	0.12%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$226,108.00	0.1%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$275,000.00	0.12%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,827,194.84	0.8%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$179,833.28	0.08%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$182,100.00	0.08%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	3	\$813,000.00	0.36%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$431,099.51	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$522,456.31	0.23%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$242,269.91	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$308,000.00	0.14%	0	\$0.00	NA	0
	THUNDER BANK	1	\$218,500.00	0.1%	0	\$0.00	NA	0
	TIERONE BANK	1	\$209,800.74	0.09%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$493,600.00	0.22%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$233,891.27	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$745,095.84	0.33%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$230,000.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$186,450.00	0.08%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	5	\$1,154,316.65	0.51%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$475,500.00	0.21%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$467,636.93	0.21%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,396,542.58	0.61%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$199,810.24	0.09%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$209,215.76	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,384,592.64	1.92%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$868,579.30	0.38%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	5	\$1,337,510.72	0.59%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$1,451,270.29	0.64%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$384,443.60	0.17%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,619,142.82	0.71%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$426,395.04	0.19%	0	\$0.00	NA	0
	Unavailable	115	\$27,908,832.19	11.87%	2	\$375,387.34	NA	2
<b>Total</b>		<b>920</b>	<b>\$228,744,362.00</b>	<b>100%</b>	<b>12</b>	<b>\$3,096,065.10</b>		<b>8</b>
31412LEV8	ARVEST MORTGAGE COMPANY	17	\$1,143,370.81	13.61%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$223,166.17	2.66%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$80,596.36	0.96%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$594,159.99	7.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	56	\$3,563,199.35	42.4%	1	\$81,304.09	NA	1
	STAR FINANCIAL GROUP, INC.	3	\$174,992.22	2.08%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	25	\$1,678,227.67	19.97%	0	\$0.00	NA	0
	Unavailable	14	\$945,861.18	11.25%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$8,403,573.75</b>	<b>100%</b>	<b>1</b>	<b>\$81,304.09</b>		<b>1</b>
31412LEW6		11	\$1,066,436.79	11.01%	0	\$0.00	NA	0



		ARVEST MORTGAGE COMPANY							
		FRANKLIN BANK, SSB	1	\$94,644.91	0.98%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	9	\$883,864.76	9.13%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	41	\$4,047,220.67	41.78%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$206,004.33	2.13%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	14	\$1,340,418.74	13.84%	1	\$89,033.32	NA	1
		Unavailable	21	\$2,047,267.85	21.13%	1	\$93,727.43	NA	0
<b>Total</b>			<b>99</b>	<b>\$9,685,858.05</b>	<b>100%</b>	<b>2</b>	<b>\$182,760.75</b>		<b>1</b>
31412LEX4		ARVEST MORTGAGE COMPANY	6	\$707,218.62	8.4%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$116,000.00	1.38%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$351,895.20	4.18%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	12	\$1,403,694.29	16.68%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	23	\$2,666,832.88	31.68%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$355,664.99	4.23%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	18	\$2,119,373.11	25.18%	0	\$0.00	NA	0
		Unavailable	6	\$697,054.51	8.27%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$8,417,733.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LEY2		ARVEST MORTGAGE COMPANY	6	\$835,539.45	5.79%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	\$276,573.29	1.92%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$124,762.16	0.86%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	13	\$1,772,356.06	12.29%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	43	\$5,770,884.28	40%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	30	\$4,029,625.71	27.93%	5	\$615,044.71	NA	3
		Unavailable	12	\$1,617,056.31	11.21%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$14,426,797.26</b>	<b>100%</b>	<b>5</b>	<b>\$615,044.71</b>		<b>3</b>
31412LEZ9		ARVEST MORTGAGE COMPANY	8	\$1,283,459.00	10.1%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$173,563.94	1.37%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	12	\$1,958,522.38	15.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	30	\$4,845,765.48	38.12%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$159,848.18	1.26%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	12	\$1,878,759.54	14.78%	0	\$0.00	NA	0
	Unavailable	15	\$2,412,242.77	18.96%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$12,712,161.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LFA3	AMEGY MORTGAGE	2	\$250,657.04	2.13%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$291,959.91	2.48%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$99,645.02	0.85%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$210,472.09	1.79%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$434,425.80	3.69%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$362,042.83	3.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$164,401.79	1.4%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$157,439.13	1.34%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$208,505.58	1.77%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$470,000.00	4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$824,678.15	7.01%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$79,716.01	0.68%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$374,372.18	3.18%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$204,000.00	1.73%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$388,208.32	3.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$839,510.51	7.14%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$72,740.87	0.62%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC	4	\$1,119,087.77	9.52%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$295,032.81	2.51%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$332,814.36	2.83%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$199,290.03	1.69%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,599.75	0.86%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	2	\$91,045.96	0.77%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$124,546.81	1.06%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$272,000.00	2.31%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$199,282.50	1.69%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$84,695.06	0.72%	0	\$0.00	NA	0
	TIERONE BANK	1	\$300,000.00	2.55%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$130,000.00	1.11%	0	\$0.00	NA	0
	Unavailable	18	\$3,077,444.95	26.19%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$11,758,615.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LFB1	ARVEST MORTGAGE COMPANY	1	\$52,500.00	0.64%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$239,206.00	2.94%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	36	\$7,851,665.09	96.42%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,143,371.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LFC9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$88,000.00	1.08%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$74,000.00	0.91%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$124,565.57	1.54%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$52,818.92	0.65%	0	\$0.00	NA	0

AMARILLO NATIONAL BANK	1	\$63,526.08	0.78%	0	\$0.00	NA	0
AMERICAN BANK	1	\$53,304.08	0.66%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	1	\$49,829.89	0.61%	0	\$0.00	NA	0
BANCORPSOUTH BANK	7	\$462,753.69	5.7%	0	\$0.00	NA	0
BANK OF STANLY	2	\$112,610.80	1.39%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$76,732.39	0.95%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$75,000.00	0.92%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$80,000.00	0.99%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$59,795.88	0.74%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$223,697.96	2.76%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$141,612.15	1.75%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$70,000.00	0.86%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$70,000.00	0.86%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$70,960.35	0.87%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$60,792.47	0.75%	0	\$0.00	NA	0
CORTRUST BANK	1	\$55,000.00	0.68%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$66,021.20	0.81%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$57,303.12	0.71%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	13	\$943,649.14	11.63%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$84,000.00	1.04%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$114,401.02	1.41%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$203,554.03	2.51%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$41,854.03	0.52%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$135,718.49	1.67%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	4	\$259,954.63	3.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$154,458.53	1.9%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$60,294.17	0.74%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$64,778.86	0.8%	0	\$0.00	NA	0
	FOSTER BANK	1	\$79,724.91	0.98%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$132,445.22	1.63%	0	\$0.00	NA	0
	FREMONT BANK	2	\$128,267.13	1.58%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$74,744.84	0.92%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$54,808.85	0.68%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$72,641.07	0.9%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$165,800.00	2.04%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$44,843.61	0.55%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.8%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$46,500.00	0.57%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$83,714.23	1.03%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$80,500.00	0.99%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$48,833.29	0.6%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$74,000.00	0.91%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$49,824.37	0.61%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$44,846.90	0.55%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$192,346.07	2.37%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$82,415.54	1.02%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$48,437.46	0.6%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$78,300.00	0.96%	0	\$0.00	NA	0

	CHANNEL							
	NORTHWESTERN MORTGAGE COMPANY	1	\$52,317.54	0.64%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$54,806.81	0.68%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$84,511.50	1.04%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$53,000.00	0.65%	0	\$0.00	NA	0
	S&T BANK	1	\$56,307.78	0.69%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$41,154.94	0.51%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$57,600.00	0.71%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$59,791.48	0.74%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$77,300.00	0.95%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$77,000.00	0.95%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$62,984.99	0.78%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$167,084.22	2.06%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$344,905.29	4.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$60,000.00	0.74%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$59,795.88	0.74%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$65,770.62	0.81%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$81,315.59	1%	0	\$0.00	NA	0
	Unavailable	13	\$759,673.44	9.38%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$8,114,301.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LFD7	ABACUS FEDERAL SAVINGS BANK	6	\$1,543,894.02	2.9%	1	\$153,746.01	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$186,360.64	0.35%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.24%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$87,300.00	0.16%	0	\$0.00	NA	0
		5	\$717,614.34	1.35%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS							
	AMARILLO NATIONAL BANK	2	\$188,174.71	0.35%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$836,919.27	1.57%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$185,859.90	0.35%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$147,491.09	0.28%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$363,405.64	0.68%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$146,478.53	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$709,363.50	1.33%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$324,385.32	0.61%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,308,519.42	2.46%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$471,183.45	0.88%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$287,791.81	0.54%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$203,283.46	0.38%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$340,990.52	0.64%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$142,398.07	0.27%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$221,228.47	0.42%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$146,095.91	0.27%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$149,484.21	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$97,666.60	0.18%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$286,215.44	0.54%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$440,486.52	0.83%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$179,387.63	0.34%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$97,000.00	0.18%	0	\$0.00	NA	0
		2	\$663,117.26	1.24%	0	\$0.00	NA	0

	COASTLINE FEDERAL CREDIT UNION							
	COLONIAL SAVINGS FA	1	\$279,026.90	0.52%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$245,000.00	0.46%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$415,550.78	0.78%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$705,832.11	1.32%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$92,776.44	0.17%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$97,801.27	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$197,313.34	0.37%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$88,193.55	0.17%	0	\$0.00	NA	0
	EVERBANK	1	\$157,957.79	0.3%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$902,300.00	1.69%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$546,101.39	1.02%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	29	\$4,283,818.08	8.04%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$498,262.33	0.93%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$705,147.39	1.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$237,164.04	0.45%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	7	\$1,119,780.49	2.1%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$827,653.23	1.55%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$214,252.79	0.4%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$592,910.10	1.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$124,570.18	0.23%	0	\$0.00	NA	0
		1	\$112,400.00	0.21%	0	\$0.00	NA	0



	FIRST NATIONAL BANK IN MANITOWOC							
	FIRST NATIONAL BANK OF HARTFORD	3	\$442,965.78	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,036,851.70	1.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$247,600.00	0.46%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,060,918.94	1.99%	0	\$0.00	NA	0
	FOSTER BANK	1	\$204,295.09	0.38%	0	\$0.00	NA	0
	FREMONT BANK	10	\$2,514,355.40	4.72%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	5	\$857,387.52	1.61%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$638,775.73	1.2%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$348,605.64	0.65%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$115,401.81	0.22%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$136,000.00	0.26%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$341,805.79	0.64%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$369,363.86	0.69%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$286,248.00	0.54%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$223,429.07	0.42%	0	\$0.00	NA	0
	LA DOTD FEDERAL CREDIT UNION	1	\$199,312.29	0.37%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$261,915.65	0.49%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$91,302.94	0.17%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$259,109.61	0.49%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$225,772.35	0.42%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$589,962.11	1.11%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$489,000.00	0.92%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$286,023.60	0.54%	0	\$0.00	NA	0

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.47%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	8	\$906,466.53	1.7%	0	\$0.00	NA	0
MID-STATE BANK	1	\$178,778.17	0.34%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$203,305.98	0.38%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$193,805.42	0.36%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$159,449.83	0.3%	0	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$409,484.21	0.77%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$553,418.97	1.04%	0	\$0.00	NA	0
NORTHEAST COMMUNITY CREDIT UNION	1	\$415,566.12	0.78%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$566,875.44	1.06%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,136.82	0.2%	0	\$0.00	NA	0
PEOPLES BANK	1	\$358,748.87	0.67%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$138,000.00	0.26%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$162,000.00	0.3%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$266,000.00	0.5%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$405,000.00	0.76%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	2	\$291,574.74	0.55%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	3	\$420,012.15	0.79%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$174,385.32	0.33%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$197,500.00	0.37%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$282,000.00	0.53%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	1	\$184,862.15	0.35%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$189,353.60	0.36%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$168,000.00	0.32%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$112,000.00	0.21%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$147,496.49	0.28%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$193,072.89	0.36%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$93,200.00	0.17%	0	\$0.00	NA	0
	TIERONE BANK	3	\$392,405.26	0.74%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$338,478.69	0.64%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$204,486.85	0.38%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$190,000.00	0.36%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$199,304.93	0.37%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$109,621.76	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,108,904.50	2.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	12	\$1,672,079.93	3.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$283,680.20	0.53%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$184,370.61	0.35%	0	\$0.00	NA	0
	Unavailable	36	\$6,150,115.67	11.54%	0	\$0.00	NA	0
<b>Total</b>		<b>323</b>	<b>\$53,290,252.91</b>	<b>100%</b>	<b>1</b>	<b>\$153,746.01</b>		<b>0</b>
31412LFE5	ARVEST MORTGAGE COMPANY	11	\$913,608.21	7.23%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$404,429.93	3.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$234,386.41	1.85%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	70	\$11,086,282.57	87.72%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$12,638,707.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412LFF2	ARVEST MORTGAGE COMPANY	1	\$60,099.20	4.81%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$114,240.24	9.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$722,288.49	57.87%	0	\$0.00	NA	0
	Unavailable	5	\$351,585.85	28.17%	1	\$50,724.39	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,248,213.78</b>	<b>100%</b>	<b>1</b>	<b>\$50,724.39</b>		<b>0</b>
31412LFG0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$50,482.32	1.01%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$155,474.92	3.1%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$41,000.00	0.82%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$45,000.00	0.9%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$236,964.57	4.72%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$62,787.94	1.25%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$69,822.56	1.39%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$66,776.89	1.33%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$49,000.00	0.98%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$71,250.00	1.42%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$79,730.73	1.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$129,400.00	2.58%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$52,323.29	1.04%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$54,000.00	1.08%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$64,774.00	1.29%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$123,443.13	2.46%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$72,010.68	1.43%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$158,890.19	3.17%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$138,485.14	2.76%	0	\$0.00	NA	0

JAMES B. NUTTER AND COMPANY	1	\$79,730.73	1.59%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$83,221.94	1.66%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$59,798.05	1.19%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,766.90	1.39%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$79,730.73	1.59%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$55,000.00	1.1%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$41,300.00	0.82%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$49,000.00	0.98%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$45,000.00	0.9%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$76,000.00	1.51%	0	\$0.00	NA	0
OLD MISSION BANK	1	\$78,000.00	1.55%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$65,000.00	1.3%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$121,798.05	2.43%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$195,072.05	3.89%	0	\$0.00	NA	0
PIONEER BANK	1	\$54,632.72	1.09%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$81,723.99	1.63%	0	\$0.00	NA	0
PRIMWEST MORTGAGE CORPORATION	1	\$51,824.97	1.03%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,763.57	1.41%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$146,164.38	2.91%	0	\$0.00	NA	0
TEXAS BANK	3	\$179,052.81	3.57%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$63,010.05	1.26%	0	\$0.00	NA	0
THE PARK BANK	1	\$69,764.38	1.39%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$132,500.00	2.64%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT	1	\$65,000.00	1.3%	0	\$0.00	NA	0

		UNION							
		WAUKESHA STATE BANK	4	\$258,343.17	5.15%	0	\$0.00	NA	0
		Unavailable	16	\$1,025,941.72	20.4%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$5,018,756.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LFH8		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$303,984.35	1.9%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$415,625.04	2.6%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$136,046.42	0.85%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$85,218.32	0.53%	0	\$0.00	NA	0
		AUBURNBANK	1	\$109,633.70	0.69%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$93,982.60	0.59%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$208,000.00	1.3%	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$417,000.00	2.61%	0	\$0.00	NA	0
		CENTRAL BANK OF PROVO	1	\$415,596.42	2.6%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	6	\$648,239.93	4.05%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$231,219.11	1.44%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$108,441.57	0.68%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	2	\$210,569.14	1.32%	0	\$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	2	\$560,000.00	3.5%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF CARMi	2	\$197,699.26	1.24%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$258,230.03	1.61%	0	\$0.00	NA	0
		FIRST PLACE BANK	2	\$346,754.88	2.17%	0	\$0.00	NA	0
		FLAGSTAR BANK-DEDICATED CHANNEL	1	\$94,680.24	0.59%	0	\$0.00	NA	0
		FREMONT BANK	3	\$674,498.63	4.21%	0	\$0.00	NA	0
		FREMONT BANK - DEDICATED CHANNEL	4	\$762,293.16	4.76%	0	\$0.00	NA	0

GATEWAY MORTGAGE CORPORATION	1	\$103,000.00	0.64%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	4	\$563,713.05	3.52%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$183,898.69	1.15%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$84,716.94	0.53%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$299,000.99	1.87%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$264,000.00	1.65%	0	\$0.00	NA	0
HOME STATE BANK	1	\$167,434.53	1.05%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$318,929.20	1.99%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$129,517.26	0.81%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$149,600.00	0.93%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,710.29	0.54%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$170,000.00	1.06%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$199,326.82	1.25%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$192,706.95	1.2%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,000.00	0.53%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$85,000.00	0.53%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$110,000.00	0.69%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$97,670.15	0.61%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$170,000.00	1.06%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$96,950.00	0.61%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$252,020.00	1.57%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$130,000.00	0.81%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION	1	\$120,243.91	0.75%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$122,800.00	0.77%	0	\$0.00	NA	0
	TEXAS BANK	2	\$436,000.00	2.72%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$96,906.85	0.61%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$274,400.00	1.71%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$190,000.00	1.19%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$384,991.17	2.41%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$342,274.27	2.14%	0	\$0.00	NA	0
	Unavailable	24	\$3,820,180.71	23.86%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$16,004,704.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371ND28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$4,133,850.00	0.49%	1	\$238,000.00	NA	1
	CHEVY CHASE BANK FSB	1	\$189,500.00	0.02%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	792	\$193,780,546.53	23.06%	43	\$11,514,701.84	NA	12
	HSBC MORTGAGE CORPORATION (USA)	2	\$637,200.00	0.08%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$932,981.00	0.11%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$759,400.00	0.09%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	21	\$5,021,542.00	0.6%	1	\$150,000.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$262,500.00	0.03%	0	\$0.00	NA	0
	Unavailable	2,483	\$634,434,821.68	75.52%	170	\$46,176,255.95	NA	79
<b>Total</b>		<b>3,323</b>	<b>\$840,152,341.21</b>	<b>100%</b>	<b>215</b>	<b>\$58,078,957.79</b>		<b>92</b>
31371ND36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$11,280,225.52	1.04%	1	\$414,910.40	NA	1
	CHEVY CHASE BANK FSB	5	\$1,559,369.00	0.14%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	586	\$132,419,729.86	12.21%	44	\$11,430,508.28	NA	22
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$150,000.00	0.01%	0	\$0.00	NA	0



	HSBC MORTGAGE CORPORATION (USA)	2	\$689,740.00	0.06%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$709,305.00	0.07%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	34	\$7,819,843.00	0.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,163,987.16	0.11%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$259,000.00	0.02%	0	\$0.00	NA	0
	Unavailable	3,785	\$928,175,650.84	85.62%	374	\$101,263,158.21	NA	190
<b>Total</b>		<b>4,474</b>	<b>\$1,084,226,850.38</b>	<b>100%</b>	<b>419</b>	<b>\$113,108,576.89</b>		<b>213</b>
31371ND44	AMERICAN HOME MORTGAGE CORPORATION	19	\$4,501,980.15	4.3%	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$1,477,862.62	1.41%	3	\$746,380.51	NA	2
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$597,541.71	0.57%	0	\$0.00	NA	0
	CHASE HOME FINANCE	9	\$1,386,693.95	1.32%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$802,251.59	0.77%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$482,791.79	0.46%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$407,881.24	0.39%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$131,894.82	0.13%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	2	\$507,956.18	0.49%	0	\$0.00	NA	0
	EVERBANK	4	\$787,778.15	0.75%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	45	\$4,901,850.69	4.68%	2	\$250,788.41	NA	0
	GUARANTY BANK F.S.B.	2	\$328,200.00	0.31%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$1,783,500.00	1.7%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	15	\$1,424,868.36	1.36%	2	\$164,432.97	NA	1
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$140,475.30	0.13%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$7,996,588.75	7.64%	1	\$219,289.95	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,138,974.30	2.04%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,155,304.18	1.1%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$143,835.19	0.14%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	5	\$716,345.88	0.68%	0	\$0.00	NA	0
	PIONEER BANK	16	\$1,491,292.09	1.42%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	18	\$4,242,835.00	4.05%	1	\$222,319.82	NA	1
	RBC CENTURA BANK	3	\$435,319.58	0.42%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$628,600.00	0.6%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$775,046.34	0.74%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$22,050.00	0.02%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$820,512.33	0.78%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	14	\$985,370.00	0.94%	1	\$133,986.80	NA	0
	Unavailable	374	\$63,490,350.30	60.66%	4	\$588,724.73	NA	3
<b>Total</b>		<b>624</b>	<b>\$104,705,950.49</b>	<b>100%</b>	<b>14</b>	<b>\$2,325,923.19</b>		<b>7</b>
31371ND51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$417,000.00	0.46%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$349,600.00	0.38%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	116	\$29,488,147.46	32.21%	3	\$840,942.11	NA	1
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,647,210.00	1.8%	0	\$0.00	NA	0
	Unavailable	228	\$59,661,847.44	65.15%	9	\$2,983,064.03	NA	2
<b>Total</b>		<b>352</b>	<b>\$91,563,804.90</b>	<b>100%</b>	<b>12</b>	<b>\$3,824,006.14</b>		<b>3</b>
31371ND69	BANK OF AMERICA NA	1	\$152,000.00	0.07%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,568,119.98	0.77%	0	\$0.00	NA	0
	CHASE HOME FINANCE	4	\$831,100.00	0.41%	1	\$390,000.00	NA	1
	COUNTRYWIDE HOME LOANS, INC.	71	\$12,920,746.55	6.34%	2	\$609,402.76	NA	1
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,861,010.00	1.4%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	7	\$1,484,440.00	0.73%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	1	\$36,534.72	0.02%	0	\$0.00	NA	0
	Unavailable	799	\$183,855,234.59	90.26%	102	\$24,612,142.76	NA	55
<b>Total</b>		<b>906</b>	<b>\$203,709,185.84</b>	<b>100%</b>	<b>105</b>	<b>\$25,611,545.52</b>		<b>57</b>
31371ND77	BANK OF AMERICA NA	10	\$2,844,982.77	31.15%	1	\$165,243.45	NA	1
	FIRST HORIZON HOME LOAN CORPORATION	2	\$340,332.60	3.73%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$697,381.49	7.64%	0	\$0.00	NA	0
	Unavailable	22	\$5,250,958.42	57.48%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$9,133,655.28</b>	<b>100%</b>	<b>1</b>	<b>\$165,243.45</b>		<b>1</b>
31371ND85	BANK OF AMERICA NA	10	\$2,205,536.12	8.04%	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$358,984.57	1.31%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,219,334.37	4.45%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$219,410.32	0.8%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$2,100,653.06	7.66%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$223,898.47	0.82%	0	\$0.00	NA	0
	Unavailable	114	\$21,101,967.20	76.92%	3	\$555,584.34	NA	1
<b>Total</b>		<b>145</b>	<b>\$27,429,784.11</b>	<b>100%</b>	<b>3</b>	<b>\$555,584.34</b>		<b>1</b>
31371ND93	FIRST HORIZON HOME LOAN CORPORATION	2	\$160,109.76	1.14%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$218,000.00	1.55%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$651,042.25	4.62%	0	\$0.00	NA	0
	Unavailable	77	\$13,049,418.68	92.69%	4	\$936,461.78	NA	1
<b>Total</b>		<b>85</b>	<b>\$14,078,570.69</b>	<b>100%</b>	<b>4</b>	<b>\$936,461.78</b>		<b>1</b>
31371NDP7	BANK OF AMERICA NA	4	\$1,086,743.62	0.74%	0	\$0.00	NA	0
	CHASE HOME FINANCE	5	\$1,083,084.44	0.74%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$1,013,365.94	0.69%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$517,723.89	0.35%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	11	\$3,034,787.17	2.07%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$963,564.17	0.66%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$759,550.95	0.52%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	63	\$13,937,538.38	9.49%	1	\$305,144.63	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,561,539.75	1.74%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	78	\$16,712,533.00	11.38%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$898,700.00	0.61%	0	\$0.00	NA	0
	REGIONS BANK	3	\$728,423.97	0.5%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$103,000.00	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$631,892.28	0.43%	0	\$0.00	NA	0
	Unavailable	410	\$102,871,389.21	70.01%	3	\$554,453.85	NA	1
<b>Total</b>		<b>612</b>	<b>\$146,903,836.77</b>	<b>100%</b>	<b>4</b>	<b>\$859,598.48</b>		<b>1</b>
31371NDQ5	AMERICAN HOME MORTGAGE CORPORATION	21	\$5,029,908.27	0.56%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$690,601.29	0.08%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	5	\$1,312,000.00	0.15%	0	\$0.00	NA	0
	CHASE HOME FINANCE	38	\$6,478,083.41	0.72%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	98	\$24,900,358.37	2.77%	2	\$402,583.49	NA	1
	COUNTRYWIDE HOME LOANS, INC.	1	\$285,600.00	0.03%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$754,812.09	0.08%	0	\$0.00	NA	0
	EVERBANK	1	\$311,716.33	0.03%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,399	\$295,636,608.39	32.94%	5	\$1,207,961.77	NA	2
	HOMESTREET BANK	139	\$32,022,454.05	3.57%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	6	\$750,135.05	0.08%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	47	\$11,996,489.28	1.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	96	\$22,792,902.15	2.54%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$802,900.00	0.09%	0	\$0.00	NA	0
	PIONEER BANK	24	\$2,975,659.21	0.33%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	100	\$23,410,604.93	2.61%	1	\$178,836.77	NA	0

	THE HUNTINGTON NATIONAL BANK	30	\$6,348,160.00	0.71%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$73,240.00	0.01%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	38	\$5,016,076.16	0.56%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$89,916.69	0.01%	0	\$0.00	NA	0
	Unavailable	1,935	\$455,917,072.02	50.79%	12	\$3,727,376.98	NA	6
<b>Total</b>		<b>3,992</b>	<b>\$897,595,297.69</b>	<b>100%</b>	<b>20</b>	<b>\$5,516,759.01</b>		<b>9</b>
31371NDR3	ALABAMA HOUSING FINANCE AUTHORITY	10	\$1,607,041.81	0.25%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	52	\$11,160,357.05	1.71%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$155,455.89	0.02%	0	\$0.00	NA	0
	CHASE HOME FINANCE	39	\$5,745,244.67	0.88%	1	\$213,438.84	NA	0
	CHASE HOME FINANCE, LLC	4	\$610,376.00	0.09%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	49	\$11,376,118.03	1.74%	1	\$163,824.21	NA	1
	COUNTRYWIDE HOME LOANS, INC.	4	\$485,266.38	0.07%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$602,302.08	0.09%	0	\$0.00	NA	0
	EVERBANK	22	\$3,944,558.86	0.6%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	782	\$125,822,322.34	19.25%	13	\$2,288,440.11	NA	11
	GUARANTY BANK F.S.B.	2	\$304,441.00	0.05%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	4	\$794,055.00	0.12%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,751,393.44	0.27%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	37	\$4,060,362.05	0.62%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$2,620,865.31	0.4%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	57	\$15,495,005.73	2.37%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	189	\$35,546,847.68	5.44%	0	\$0.00	NA	0
	NCB, FSB	25	\$3,747,896.21	0.57%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK	13	\$2,579,850.38	0.39%	1	\$114,475.51	NA	1
	PIONEER BANK	9	\$996,560.49	0.15%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	170	\$41,609,427.68	6.36%	6	\$1,468,771.94	NA	2
	THE HUNTINGTON NATIONAL BANK	11	\$1,496,729.66	0.23%	1	\$73,702.49	NA	1
	TOWNE MORTGAGE COMPANY	5	\$667,884.37	0.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	25	\$4,652,404.09	0.71%	0	\$0.00	NA	0
	Unavailable	1,885	\$375,908,163.95	57.52%	48	\$10,089,825.86	NA	22
<b>Total</b>		<b>3,422</b>	<b>\$653,740,930.15</b>	<b>100%</b>	<b>71</b>	<b>\$14,412,478.96</b>		<b>38</b>
31371NDS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$125,905.47	0.28%	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$472,868.26	1.04%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	16	\$2,758,151.87	6.09%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	31	\$4,508,005.88	9.96%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$214,000.00	0.47%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	19	\$4,511,271.73	9.96%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$470,879.23	1.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$251,716.90	0.56%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$250,950.00	0.55%	0	\$0.00	NA	0
	REGIONS BANK	1	\$127,706.17	0.28%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$517,287.69	1.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$237,017.61	0.52%	0	\$0.00	NA	0
	Unavailable	159	\$30,828,084.78	68.11%	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$45,273,845.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NDT9	BANK OF AMERICA NA	1	\$226,985.31	0.06%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,129,361.72	0.29%	0	\$0.00	NA	0
	CHASE HOME FINANCE	8	\$941,732.31	0.25%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	2	\$539,930.83	0.14%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	109	\$15,264,965.88	3.98%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	354	\$58,395,623.80	15.21%	3	\$554,317.91	NA	2
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$412,633.22	0.11%	0	\$0.00	NA	0
	EVERBANK	1	\$100,784.62	0.03%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,718,562.93	0.97%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$347,523.26	0.09%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	102	\$18,627,108.57	4.85%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$1,434,300.00	0.37%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	20	\$4,575,394.66	1.19%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	40	\$6,506,252.55	1.69%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$406,055.34	0.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$728,458.53	0.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$154,259.11	0.04%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	8	\$909,385.30	0.24%	0	\$0.00	NA	0
	REGIONS BANK	60	\$8,687,954.20	2.26%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$303,500.00	0.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,304,202.82	0.86%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$1,328,109.43	0.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	35	\$5,275,715.32	1.37%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	23	\$3,034,178.68	0.79%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$690,868.62	0.18%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE	36	\$6,446,889.01	1.68%	0	\$0.00	NA	0

	CORPORATION								
	WASHINGTON MUTUAL BANK	3	\$319,232.67	0.08%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	90	\$13,316,973.73	3.47%	0	\$0.00	NA	0	
	Unavailable	1,269	\$226,840,437.51	59.07%	3	\$763,638.09	NA	1	
<b>Total</b>		<b>2,243</b>	<b>\$383,967,379.93</b>	<b>100%</b>	<b>6</b>	<b>\$1,317,956.00</b>		<b>3</b>	
31371NDU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$472,789.16	0.19%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	11	\$1,769,400.00	0.72%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	3	\$413,998.14	0.17%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$150,488.74	0.06%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	21	\$2,232,838.08	0.91%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	410	\$57,360,102.01	23.41%	2	\$355,697.32	NA	1	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$419,632.81	0.17%	0	\$0.00	NA	0	
	EVERBANK	5	\$596,627.28	0.24%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,135,430.76	1.69%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$501,961.97	0.2%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	43	\$5,681,089.59	2.32%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$351,000.00	0.14%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$423,122.84	0.17%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	92	\$11,319,815.62	4.62%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$438,920.84	0.18%	0	\$0.00	NA	0	
	REGIONS BANK	62	\$7,067,608.11	2.88%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,370,208.50	0.56%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	41	\$4,317,054.71	1.76%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	93	\$12,109,169.40	4.94%	2	\$431,522.03	NA	2	



	THE HUNTINGTON NATIONAL BANK	9	\$760,516.91	0.31%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$457,944.63	0.19%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$310,339.68	0.13%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	28	\$4,631,785.17	1.89%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	55	\$8,797,477.01	3.59%	1	\$72,239.26	NA	1
	Unavailable	882	\$118,915,131.24	48.56%	6	\$1,244,102.25	NA	3
<b>Total</b>		<b>1,821</b>	<b>\$245,004,453.20</b>	<b>100%</b>	<b>11</b>	<b>\$2,103,560.86</b>		<b>7</b>
31371NDV4	AMERICAN HOME MORTGAGE CORPORATION	1	\$214,000.00	0.66%	0	\$0.00	NA	0
	CHASE HOME FINANCE	13	\$2,238,966.15	6.93%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$235,000.00	0.73%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	9	\$984,517.91	3.05%	1	\$131,825.35	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,191,194.25	16.07%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$450,505.66	1.39%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,019,634.42	3.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,537,838.83	10.95%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$75,051.93	0.23%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	20	\$4,289,476.00	13.27%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$75,000.00	0.23%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$142,000.00	0.44%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$1,128,200.00	3.49%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$258,000.00	0.8%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$726,200.00	2.25%	0	\$0.00	NA	0

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		Unavailable	74	\$11,747,307.09	36.35%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$32,312,892.24</b>	<b>100%</b>	<b>1</b>	<b>\$131,825.35</b>		<b>0</b>
31371NDW2		AMERICAN HOME MORTGAGE CORPORATION	4	\$508,605.68	1.14%	0	\$0.00	NA	0
		CHASE HOME FINANCE	9	\$953,912.40	2.13%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	6	\$755,163.20	1.69%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$35,000.00	0.08%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	7	\$524,372.81	1.17%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$900,968.02	2.02%	0	\$0.00	NA	0
		EVERBANK	2	\$296,716.14	0.66%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	92	\$11,714,809.73	26.21%	0	\$0.00	NA	0
		HOMESTREET BANK	10	\$1,671,955.10	3.74%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$903,500.00	2.02%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$133,345.95	0.3%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	1	\$51,410.95	0.12%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	21	\$3,359,346.00	7.52%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$531,000.00	1.19%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$247,380.69	0.55%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	24	\$2,928,787.81	6.55%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$360,857.00	0.81%	0	\$0.00	NA	0
		Unavailable	137	\$18,815,428.56	42.1%	0	\$0.00	NA	0
<b>Total</b>			<b>335</b>	<b>\$44,692,560.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NDX0		BANK OF AMERICA NA	4	\$664,723.53	1.86%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$417,554.99	1.17%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	9	\$997,250.35	2.79%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	23	\$2,958,934.00	8.29%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,175,553.00	3.29%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	12	\$2,120,860.14	5.94%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$413,075.40	1.16%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	12	\$1,081,685.45	3.03%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$328,300.00	0.92%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,082,164.04	3.03%	0	\$0.00	NA	0
	Unavailable	170	\$24,393,468.81	68.32%	0	\$0.00	NA	0
<b>Total</b>		<b>257</b>	<b>\$35,703,569.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NDY8	BANK OF AMERICA NA	10	\$861,263.43	1.38%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$327,469.63	0.52%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	49	\$3,346,193.20	5.35%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	83	\$8,419,854.24	13.46%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,410,309.23	2.25%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	13	\$1,312,949.65	2.1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,240,861.29	3.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	65	\$7,862,060.90	12.57%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,688,381.33	2.7%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$919,576.91	1.47%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$159,017.02	0.25%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,896,200.00	3.03%	0	\$0.00	NA	0
	Unavailable	290	\$32,123,141.81	51.34%	0	\$0.00	NA	0
<b>Total</b>		<b>589</b>	<b>\$62,567,278.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NE68	Unavailable	4	\$1,114,127.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,114,127.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371NE76	CHASE HOME FINANCE, LLC	1	\$77,000.00	3.37%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	9	\$1,477,667.00	64.69%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$66,500.00	2.91%	0	\$0.00	NA	0
	Unavailable	3	\$663,187.57	29.03%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,284,354.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NE84	COUNTRYWIDE HOME LOANS, INC.	2	\$422,250.00	23.48%	0	\$0.00	NA	0
	Unavailable	21	\$1,376,147.69	76.52%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,798,397.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NEC5	CHASE HOME FINANCE, LLC	69	\$14,788,322.24	31.08%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	12	\$2,566,774.86	5.39%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$205,396.27	0.43%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	45	\$8,636,692.24	18.15%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	6	\$1,442,598.60	3.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$217,557.33	0.46%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	9	\$1,713,077.36	3.6%	0	\$0.00	NA	0
	Unavailable	86	\$18,010,124.22	37.86%	0	\$0.00	NA	0
<b>Total</b>		<b>229</b>	<b>\$47,580,543.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NED3	AMERICAN HOME MORTGAGE CORPORATION	30	\$3,635,598.93	5.82%	1	\$196,684.64	NA	0
	AMSOUTH BANK	2	\$158,845.33	0.25%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$47,668.39	0.08%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$781,124.76	1.25%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	49	\$6,225,493.31	9.97%	5	\$664,637.33	NA	2
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$294,644.21	0.47%	0	\$0.00	NA	0
	REGIONS BANK	1	\$86,945.93	0.14%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE	5	\$406,043.45	0.65%	0	\$0.00	NA	0

		CORPORATION							
		WASHINGTON MUTUAL BANK	3	\$324,754.30	0.52%	0	\$0.00	NA	0
		Unavailable	394	\$50,480,211.63	80.85%	41	\$4,288,789.58	NA	23
<b>Total</b>			<b>497</b>	<b>\$62,441,330.24</b>	<b>100%</b>	<b>47</b>	<b>\$5,150,111.55</b>		<b>25</b>
31371NEE1		AMERICAN HOME MORTGAGE CORPORATION	11	\$2,488,474.61	1.25%	0	\$0.00	NA	0
		BANK OF AMERICA NA	1	\$240,000.00	0.12%	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	12	\$1,363,636.12	0.68%	0	\$0.00	NA	0
		CHASE HOME FINANCE	5	\$694,314.99	0.35%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	19	\$1,953,912.31	0.98%	1	\$27,916.71	NA	0
		COUNTRYWIDE HOME LOANS, INC.	230	\$33,462,038.41	16.8%	14	\$2,333,377.99	NA	8
		EVERBANK	2	\$218,442.37	0.11%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$256,209.72	0.13%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,603,707.49	0.81%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$990,596.01	0.5%	0	\$0.00	NA	0
		OPTEUM FINANCIAL SERVICES, LLC	7	\$1,170,555.47	0.59%	0	\$0.00	NA	0
		RBC CENTURA BANK	3	\$672,917.72	0.34%	0	\$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	7	\$507,280.00	0.25%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	\$117,508.26	0.06%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	4	\$404,200.00	0.2%	0	\$0.00	NA	0
		Unavailable	825	\$153,030,645.99	76.83%	82	\$16,181,329.73	NA	50
<b>Total</b>			<b>1,141</b>	<b>\$199,174,439.47</b>	<b>100%</b>	<b>97</b>	<b>\$18,542,624.43</b>		<b>58</b>
31371NEF8		AMERICAN HOME MORTGAGE CORPORATION	3	\$160,968.06	1.75%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	12	\$810,712.41	8.8%	0	\$0.00	NA	0
		EVERBANK	1	\$49,680.14	0.54%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$49,843.96	0.54%	0	\$0.00	NA	0

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	OHIO SAVINGS BANK	1	\$86,300.00	0.94%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$87,387.28	0.95%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$28,000.00	0.3%	0	\$0.00	NA	0
	Unavailable	96	\$7,942,882.34	86.18%	1	\$106,372.75	NA	1
<b>Total</b>		<b>116</b>	<b>\$9,215,774.19</b>	<b>100%</b>	<b>1</b>	<b>\$106,372.75</b>		<b>1</b>
31371NEG6	AMERICAN HOME MORTGAGE CORPORATION	3	\$256,076.79	1.4%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	11	\$1,038,550.00	5.69%	0	\$0.00	NA	0
	CHASE HOME FINANCE	10	\$739,622.17	4.05%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$353,910.50	1.94%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	9	\$620,707.11	3.4%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$199,500.00	1.09%	0	\$0.00	NA	0
	EVERBANK	3	\$208,999.37	1.14%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,636,450.00	8.96%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$593,927.44	3.25%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$378,165.49	2.07%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$639,068.00	3.5%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.82%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$374,400.00	2.05%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$65,000.00	0.36%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$224,600.00	1.23%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$219,200.00	1.2%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$48,000.00	0.26%	0	\$0.00	NA	0
	Unavailable	101	\$10,517,753.24	57.59%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$18,263,930.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NEH4	BANK OF AMERICA NA	1	\$150,000.00	0.16%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.	31	\$6,231,745.01	6.8%	4	\$1,055,588.56	NA	2
	OPTEUM FINANCIAL SERVICES, LLC	4	\$1,185,814.00	1.29%	0	\$0.00	NA	0
	Unavailable	388	\$84,025,410.14	91.75%	62	\$15,390,872.16	NA	31
<b>Total</b>		<b>424</b>	<b>\$91,592,969.15</b>	<b>100%</b>	<b>66</b>	<b>\$16,446,460.72</b>		<b>33</b>
31371NEJ0	COUNTRYWIDE HOME LOANS, INC.	2	\$302,800.00	5.51%	1	\$190,800.00	NA	1
	Unavailable	25	\$5,188,877.00	94.49%	2	\$449,836.89	NA	1
<b>Total</b>		<b>27</b>	<b>\$5,491,677.00</b>	<b>100%</b>	<b>3</b>	<b>\$640,636.89</b>		<b>2</b>
31371NEK7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,687,172.85	9.64%	0	\$0.00	NA	0
	EVERBANK	2	\$113,396.08	0.65%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	8	\$674,106.12	3.85%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$289,117.88	1.65%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$733,210.17	4.19%	0	\$0.00	NA	0
	REGIONS BANK	18	\$1,527,028.58	8.72%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	20	\$1,152,680.58	6.59%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$379,794.55	2.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$154,218.37	0.88%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$117,000.00	0.67%	0	\$0.00	NA	0
	Unavailable	118	\$10,674,465.17	60.99%	2	\$224,728.77	NA	1
<b>Total</b>		<b>198</b>	<b>\$17,502,190.35</b>	<b>100%</b>	<b>2</b>	<b>\$224,728.77</b>		<b>1</b>
31371NEL5	FIRST HORIZON HOME LOAN CORPORATION	2	\$330,000.00	12.97%	0	\$0.00	NA	0
	Unavailable	10	\$2,214,524.27	87.03%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,544,524.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NEM3	COUNTRYWIDE HOME LOANS, INC.	6	\$979,590.93	28.1%	0	\$0.00	NA	0
	Unavailable	14	\$2,506,877.10	71.9%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,486,468.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NEN1	BANK OF AMERICA NA	2	\$128,100.14	27.03%	0	\$0.00	NA	0
	Unavailable	1	\$233,899.97	49.35%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	1	\$112,000.00	23.62%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$474,000.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NEP6		COUNTRYWIDE HOME LOANS, INC.	4	\$632,256.00	6.58%	0	\$0.00	NA	0
		Unavailable	38	\$8,969,626.19	93.42%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,601,882.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NEQ4		BANK OF AMERICA NA	18	\$1,075,773.50	4.16%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$135,912.36	0.53%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	79	\$6,748,528.97	26.11%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$120,000.00	0.46%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$156,444.94	0.61%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	18	\$1,856,017.90	7.18%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	12	\$902,014.27	3.49%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	16	\$1,053,829.48	4.08%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	\$205,000.00	0.79%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	\$233,350.00	0.9%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$101,600.00	0.39%	0	\$0.00	NA	0
		Unavailable	171	\$13,260,730.17	51.3%	1	\$61,978.48	NA	0
<b>Total</b>			<b>326</b>	<b>\$25,849,201.59</b>	<b>100%</b>	<b>1</b>	<b>\$61,978.48</b>		<b>0</b>
31371NER2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,191,811.62	8.66%	1	\$331,908.35	NA	0
		WACHOVIA MORTGAGE CORPORATION	28	\$7,221,349.98	28.52%	0	\$0.00	NA	0
		Unavailable	65	\$15,905,521.57	62.82%	2	\$752,723.45	NA	1
<b>Total</b>			<b>103</b>	<b>\$25,318,683.17</b>	<b>100%</b>	<b>3</b>	<b>\$1,084,631.80</b>		<b>1</b>
31371NES0		COUNTRYWIDE HOME LOANS, INC.	1	\$344,000.00	8%	0	\$0.00	NA	0



		WACHOVIA MORTGAGE CORPORATION	10	\$2,031,790.00	47.27%	0	\$0.00	NA	0
		Unavailable	9	\$1,922,023.89	44.73%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,297,813.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NET8		COUNTRYWIDE HOME LOANS, INC.	3	\$852,240.00	9.35%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	5	\$1,351,500.00	14.83%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$336,999.99	3.7%	0	\$0.00	NA	0
		Unavailable	28	\$6,575,350.00	72.12%	2	\$465,260.71	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,116,089.99</b>	<b>100%</b>	<b>2</b>	<b>\$465,260.71</b>		<b>0</b>
31371NFK6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,163,200.00	55.94%	0	\$0.00	NA	0
		Unavailable	5	\$916,000.00	44.06%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,079,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NFT7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,246,475.00	16.77%	0	\$0.00	NA	0
		Unavailable	45	\$6,184,765.51	83.23%	6	\$1,236,727.85	NA	4
<b>Total</b>			<b>59</b>	<b>\$7,431,240.51</b>	<b>100%</b>	<b>6</b>	<b>\$1,236,727.85</b>		<b>4</b>
31371QT73		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$845,745.11	55.58%	0	\$0.00	NA	0
		Unavailable	3	\$675,828.72	44.42%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,521,573.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QT81		COUNTRYWIDE HOME LOANS, INC.	2	\$286,824.03	12.63%	0	\$0.00	NA	0
		Unavailable	12	\$1,983,994.02	87.37%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,270,818.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QT99		CHASE HOME FINANCE	2	\$341,687.72	12.56%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$295,651.41	10.86%	0	\$0.00	NA	0
		Unavailable	11	\$2,084,176.35	76.58%	1	\$153,914.53	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,721,515.48</b>	<b>100%</b>	<b>1</b>	<b>\$153,914.53</b>		<b>0</b>
31371QUA4		CHASE HOME FINANCE	1	\$95,000.00	21.79%	0	\$0.00	NA	0
		Unavailable	2	\$340,934.66	78.21%	0	\$0.00	NA	0

<b>Total</b>			<b>3</b>	<b>\$435,934.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QUB2		CHASE HOME FINANCE, LLC	3	\$231,157.89	7.46%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$256,751.30	8.29%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$415,623.82	13.41%	0	\$0.00	NA	0
		Unavailable	13	\$2,195,128.62	70.84%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,098,661.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QUC0		CHASE HOME FINANCE	1	\$189,810.85	38.04%	0	\$0.00	NA	0
		Unavailable	2	\$309,203.70	61.96%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$499,014.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QUD8		CHASE HOME FINANCE	3	\$377,477.62	78.35%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,291.42	21.65%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$481,769.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QUE6		CHASE HOME FINANCE, LLC	2	\$154,850.92	6.81%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$110,681.89	4.87%	0	\$0.00	NA	0
		Unavailable	19	\$2,006,917.20	88.32%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,272,450.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QUF3		CHASE HOME FINANCE, LLC	2	\$120,500.00	6.62%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$136,890.45	7.52%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	\$407,139.54	22.38%	0	\$0.00	NA	0
		Unavailable	10	\$1,154,639.22	63.48%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,819,169.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QUG1		COUNTRYWIDE HOME LOANS, INC.	3	\$398,667.61	19.87%	0	\$0.00	NA	0
		Unavailable	11	\$1,608,203.53	80.13%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,006,871.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QUH9			6	\$846,225.14	26.09%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
		CHASE HOME FINANCE, LLC	1	\$62,937.28	1.94%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	\$496,586.69	15.31%	0	\$0.00	NA	0
		Unavailable	13	\$1,837,348.15	56.66%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,243,097.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QUJ5		CHASE HOME FINANCE	2	\$200,970.58	4.36%	0	\$0.00	NA	0