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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 10, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that Repurchase	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31414AKP6		Unavailable	14	\$3,015,478.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$3,015,478.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AKQ4		Unavailable	11	\$3,007,135.51	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$3,007,135.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AKS0		Unavailable	24	\$5,500,808.40	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$5,500,808.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AKT8		Unavailable	49	\$10,760,888.77	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>49</b>	<b>\$10,760,888.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AKU5		Unavailable	35	\$6,556,112.31	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$6,556,112.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AKW1		UNIVERSAL MORTGAGE CORPORATION	7	\$630,125.00	13.55%	0	\$0.00	NA	0	
		Unavailable	24	\$4,018,916.96	86.45%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$4,649,041.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AKX9		UNIVERSAL MORTGAGE CORPORATION	22	\$3,831,028.12	79.79%	0	\$0.00	NA	0	
		Unavailable	7	\$970,384.46	20.21%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$4,801,412.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AKY7		UNIVERSAL MORTGAGE CORPORATION	21	\$4,389,520.68	96.95%	4	\$1,212,499.82	NA	0	
		Unavailable	1	\$137,892.35	3.05%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$4,527,413.03</b>	<b>100%</b>	<b>4</b>	<b>\$1,212,499.82</b>		<b>0</b>	
31414AKZ4		UNIVERSAL MORTGAGE CORPORATION	13	\$2,573,565.68	100%	2	\$461,495.50	NA	0	
<b>Total</b>			<b>13</b>	<b>\$2,573,565.68</b>	<b>100%</b>	<b>2</b>	<b>\$461,495.50</b>		<b>0</b>	

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31414AL26		Unavailable	13	\$1,636,150.28	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,636,150.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ALA8		THIRD FEDERAL SAVINGS AND LOAN	48	\$15,003,630.23	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>48</b>	<b>\$15,003,630.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ALB6		THIRD FEDERAL SAVINGS AND LOAN	41	\$10,005,690.98	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>41</b>	<b>\$10,005,690.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AM25		COUNTRYWIDE BANK, FSB	647	\$157,055,191.16	31.36%	5	\$1,713,614.75	NA	0	
		Unavailable	1,356	\$343,817,433.75	68.64%	22	\$5,844,750.62	NA	1	\$407,4
<b>Total</b>			<b>2,003</b>	<b>\$500,872,624.91</b>	<b>100%</b>	<b>27</b>	<b>\$7,558,365.37</b>		<b>1</b>	<b>\$407,4</b>
31414AM58		COUNTRYWIDE BANK, FSB	48	\$12,399,564.89	40.53%	0	\$0.00	NA	0	
		Unavailable	60	\$18,197,605.53	59.47%	0	\$0.00	NA	0	
<b>Total</b>			<b>108</b>	<b>\$30,597,170.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AM66		COUNTRYWIDE BANK, FSB	103	\$17,686,742.46	48.67%	0	\$0.00	NA	0	
		Unavailable	83	\$18,654,037.08	51.33%	0	\$0.00	NA	0	
<b>Total</b>			<b>186</b>	<b>\$36,340,779.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AM74		COUNTRYWIDE BANK, FSB	225	\$27,416,356.53	53.94%	0	\$0.00	NA	0	
		Unavailable	166	\$23,414,326.71	46.06%	0	\$0.00	NA	0	
<b>Total</b>			<b>391</b>	<b>\$50,830,683.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AMD1		NATIONAL CITY MORTGAGE COMPANY	7	\$987,226.00	40.4%	0	\$0.00	NA	0	
		Unavailable	9	\$1,456,365.38	59.6%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$2,443,591.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AME9		NATIONAL CITY MORTGAGE COMPANY	7	\$798,544.03	46.86%	0	\$0.00	NA	0	
		Unavailable	8	\$905,620.95	53.14%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$1,704,164.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AMU3		COUNTRYWIDE BANK, FSB	184	\$12,185,544.77	59.49%	1	\$82,103.75	NA	0	
		Unavailable	120	\$8,298,652.86	40.51%	2	\$138,709.48	NA	0	
<b>Total</b>			<b>304</b>	<b>\$20,484,197.63</b>	<b>100%</b>	<b>3</b>	<b>\$220,813.23</b>		<b>0</b>	

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31414AMV1	COUNTRYWIDE BANK, FSB	225	\$22,297,247.12	48.32%	1	\$105,374.87	NA	0	
	Unavailable	242	\$23,842,992.72	51.68%	4	\$375,916.28	NA	0	
<b>Total</b>		<b>467</b>	<b>\$46,140,239.84</b>	<b>100%</b>	<b>5</b>	<b>\$481,291.15</b>		<b>0</b>	
31414AMW9	COUNTRYWIDE BANK, FSB	49	\$6,275,650.47	17.35%	1	\$137,233.24	NA	0	
	Unavailable	230	\$29,890,929.19	82.65%	11	\$1,457,268.03	NA	1	\$128,2
<b>Total</b>		<b>279</b>	<b>\$36,166,579.66</b>	<b>100%</b>	<b>12</b>	<b>\$1,594,501.27</b>		<b>1</b>	<b>\$128,2</b>
31414AMX7	COUNTRYWIDE BANK, FSB	202	\$11,671,037.05	31.88%	2	\$75,206.51	NA	0	
	Unavailable	383	\$24,934,882.41	68.12%	4	\$210,513.53	NA	0	
<b>Total</b>		<b>585</b>	<b>\$36,605,919.46</b>	<b>100%</b>	<b>6</b>	<b>\$285,720.04</b>		<b>0</b>	
31414AMY5	COUNTRYWIDE BANK, FSB	57	\$5,533,632.43	19.05%	0	\$0.00	NA	0	
	Unavailable	240	\$23,513,076.93	80.95%	2	\$175,340.94	NA	0	
<b>Total</b>		<b>297</b>	<b>\$29,046,709.36</b>	<b>100%</b>	<b>2</b>	<b>\$175,340.94</b>		<b>0</b>	
31414AMZ2	COUNTRYWIDE BANK, FSB	938	\$190,241,176.69	46.77%	4	\$638,744.40	NA	1	\$179,2
	Unavailable	890	\$216,527,478.19	53.23%	6	\$1,933,237.63	NA	0	
<b>Total</b>		<b>1,828</b>	<b>\$406,768,654.88</b>	<b>100%</b>	<b>10</b>	<b>\$2,571,982.03</b>		<b>1</b>	<b>\$179,2</b>
31414AN24	COUNTRYWIDE BANK, FSB	63	\$4,016,844.16	39.54%	0	\$0.00	NA	0	
	Unavailable	89	\$6,142,149.38	60.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>152</b>	<b>\$10,158,993.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AN73	COUNTRYWIDE BANK, FSB	6	\$819,155.70	27.49%	0	\$0.00	NA	0	
	Unavailable	14	\$2,160,153.86	72.51%	1	\$137,980.92	NA	1	\$137,9
<b>Total</b>		<b>20</b>	<b>\$2,979,309.56</b>	<b>100%</b>	<b>1</b>	<b>\$137,980.92</b>		<b>1</b>	<b>\$137,9</b>
31414AN81	Unavailable	11	\$1,894,103.20	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,894,103.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AN99	COUNTRYWIDE BANK, FSB	4	\$575,159.76	22.23%	0	\$0.00	NA	0	
	Unavailable	13	\$2,012,061.11	77.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,587,220.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ANA6	COUNTRYWIDE BANK, FSB	26	\$5,635,192.47	20.52%	0	\$0.00	NA	0	

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		Unavailable	86	\$21,830,820.20	79.48%	5	\$1,102,046.33	NA	1	\$198,8
<b>Total</b>			<b>112</b>	<b>\$27,466,012.67</b>	<b>100%</b>	<b>5</b>	<b>\$1,102,046.33</b>		<b>1</b>	<b>\$198,8</b>
31414ANB4		COUNTRYWIDE BANK, FSB	68	\$15,139,264.22	53.13%	2	\$489,773.35	NA	1	\$197,1
		Unavailable	52	\$13,353,754.70	46.87%	3	\$936,901.97	NA	0	
<b>Total</b>			<b>120</b>	<b>\$28,493,018.92</b>	<b>100%</b>	<b>5</b>	<b>\$1,426,675.32</b>		<b>1</b>	<b>\$197,1</b>
31414ANC2		COUNTRYWIDE BANK, FSB	55	\$12,836,490.51	30%	1	\$335,783.70	NA	0	
		Unavailable	113	\$29,946,710.19	70%	1	\$295,121.48	NA	0	
<b>Total</b>			<b>168</b>	<b>\$42,783,200.70</b>	<b>100%</b>	<b>2</b>	<b>\$630,905.18</b>		<b>0</b>	
31414AND0		COUNTRYWIDE BANK, FSB	53	\$3,884,831.55	61.13%	0	\$0.00	NA	0	
		Unavailable	36	\$2,470,338.66	38.87%	0	\$0.00	NA	0	
<b>Total</b>			<b>89</b>	<b>\$6,355,170.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ANE8		COUNTRYWIDE BANK, FSB	78	\$10,259,871.14	37.13%	1	\$115,741.99	NA	0	
		Unavailable	132	\$17,373,906.92	62.87%	1	\$143,194.31	NA	0	
<b>Total</b>			<b>210</b>	<b>\$27,633,778.06</b>	<b>100%</b>	<b>2</b>	<b>\$258,936.30</b>		<b>0</b>	
31414ANF5		COUNTRYWIDE BANK, FSB	102	\$6,433,306.80	46.45%	0	\$0.00	NA	0	
		Unavailable	107	\$7,417,633.28	53.55%	1	\$68,692.15	NA	0	
<b>Total</b>			<b>209</b>	<b>\$13,850,940.08</b>	<b>100%</b>	<b>1</b>	<b>\$68,692.15</b>		<b>0</b>	
31414ANG3		COUNTRYWIDE BANK, FSB	84	\$8,232,012.54	41.9%	1	\$98,450.27	NA	0	
		Unavailable	116	\$11,413,871.37	58.1%	2	\$183,751.70	NA	0	
<b>Total</b>			<b>200</b>	<b>\$19,645,883.91</b>	<b>100%</b>	<b>3</b>	<b>\$282,201.97</b>		<b>0</b>	
31414ANH1		COUNTRYWIDE BANK, FSB	1,186	\$258,404,101.78	39.39%	9	\$2,314,620.59	NA	0	
		Unavailable	1,576	\$397,540,988.37	60.61%	7	\$1,938,731.18	NA	2	\$720,1
<b>Total</b>			<b>2,762</b>	<b>\$655,945,090.15</b>	<b>100%</b>	<b>16</b>	<b>\$4,253,351.77</b>		<b>2</b>	<b>\$720,1</b>
31414ANJ7		COUNTRYWIDE BANK, FSB	213	\$52,068,108.04	28.16%	2	\$571,304.21	NA	1	\$187,1
		Unavailable	529	\$132,858,818.35	71.84%	4	\$993,500.64	NA	1	\$254,7
<b>Total</b>			<b>742</b>	<b>\$184,926,926.39</b>	<b>100%</b>	<b>6</b>	<b>\$1,564,804.85</b>		<b>2</b>	<b>\$441,9</b>
31414ANK4		COUNTRYWIDE BANK, FSB	12	\$3,101,800.00	11.98%	1	\$305,833.53	NA	1	\$305,8
		Unavailable	99	\$22,781,699.42	88.02%	3	\$474,012.24	NA	0	

<b>Total</b>			<b>111</b>	<b>\$25,883,499.42</b>	<b>100%</b>	<b>4</b>	<b>\$779,845.77</b>		<b>1</b>	<b>\$305,8</b>
31414ANP3		COUNTRYWIDE BANK, FSB	119	\$29,281,057.00	58.62%	2	\$528,250.00	NA	0	
		Unavailable	71	\$20,673,313.00	41.38%	3	\$805,067.39	NA	0	
<b>Total</b>			<b>190</b>	<b>\$49,954,370.00</b>	<b>100%</b>	<b>5</b>	<b>\$1,333,317.39</b>		<b>0</b>	
31414ANQ1		COUNTRYWIDE BANK, FSB	79	\$16,917,323.01	67.73%	1	\$145,766.52	NA	0	
		Unavailable	29	\$8,059,259.36	32.27%	0	\$0.00	NA	0	
<b>Total</b>			<b>108</b>	<b>\$24,976,582.37</b>	<b>100%</b>	<b>1</b>	<b>\$145,766.52</b>		<b>0</b>	
31414ANR9		COUNTRYWIDE BANK, FSB	51	\$14,086,096.72	54.56%	4	\$1,128,879.60	NA	0	
		Unavailable	39	\$11,729,663.00	45.44%	2	\$533,638.14	NA	0	
<b>Total</b>			<b>90</b>	<b>\$25,815,759.72</b>	<b>100%</b>	<b>6</b>	<b>\$1,662,517.74</b>		<b>0</b>	
31414ANS7		COUNTRYWIDE BANK, FSB	244	\$36,762,716.32	53.69%	0	\$0.00	NA	0	
		Unavailable	167	\$31,704,270.34	46.31%	0	\$0.00	NA	0	
<b>Total</b>			<b>411</b>	<b>\$68,466,986.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ANT5		COUNTRYWIDE BANK, FSB	105	\$10,166,173.19	35.7%	0	\$0.00	NA	0	
		Unavailable	164	\$18,313,655.70	64.3%	0	\$0.00	NA	0	
<b>Total</b>			<b>269</b>	<b>\$28,479,828.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ANU2		COUNTRYWIDE BANK, FSB	3	\$564,680.00	14.64%	0	\$0.00	NA	0	
		Unavailable	13	\$3,292,801.20	85.36%	1	\$335,420.22	NA	0	
<b>Total</b>			<b>16</b>	<b>\$3,857,481.20</b>	<b>100%</b>	<b>1</b>	<b>\$335,420.22</b>		<b>0</b>	
31414ANV0		COUNTRYWIDE BANK, FSB	57	\$11,294,844.45	41.61%	0	\$0.00	NA	0	
		Unavailable	69	\$15,851,425.45	58.39%	1	\$393,490.37	NA	0	
<b>Total</b>			<b>126</b>	<b>\$27,146,269.90</b>	<b>100%</b>	<b>1</b>	<b>\$393,490.37</b>		<b>0</b>	
31414ANW8		COUNTRYWIDE BANK, FSB	16	\$2,081,689.55	23.52%	0	\$0.00	NA	0	
		Unavailable	52	\$6,767,456.17	76.48%	2	\$253,907.09	NA	1	\$142,1
<b>Total</b>			<b>68</b>	<b>\$8,849,145.72</b>	<b>100%</b>	<b>2</b>	<b>\$253,907.09</b>		<b>1</b>	<b>\$142,1</b>
31414ANX6		COUNTRYWIDE BANK, FSB	41	\$2,177,079.63	25.12%	0	\$0.00	NA	0	
		Unavailable	105	\$6,490,550.99	74.88%	1	\$81,391.02	NA	0	
<b>Total</b>			<b>146</b>	<b>\$8,667,630.62</b>	<b>100%</b>	<b>1</b>	<b>\$81,391.02</b>		<b>0</b>	

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31414ANY4	COUNTRYWIDE BANK, FSB	10	\$1,013,201.14	19.03%	0	\$0.00	NA	0	
	Unavailable	45	\$4,311,943.26	80.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$5,325,144.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ANZ1	COUNTRYWIDE BANK, FSB	52	\$3,618,029.74	53.6%	0	\$0.00	NA	0	
	Unavailable	43	\$3,132,327.49	46.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>95</b>	<b>\$6,750,357.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AP22	COUNTRYWIDE BANK, FSB	129	\$16,603,117.81	41.3%	0	\$0.00	NA	0	
	Unavailable	149	\$23,601,058.48	58.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>278</b>	<b>\$40,204,176.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AP48	COUNTRYWIDE BANK, FSB	80	\$5,467,709.00	62.55%	0	\$0.00	NA	0	
	Unavailable	46	\$3,273,023.95	37.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>126</b>	<b>\$8,740,732.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AP55	COUNTRYWIDE BANK, FSB	6	\$1,894,300.00	29.11%	0	\$0.00	NA	0	
	Unavailable	20	\$4,613,289.30	70.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$6,507,589.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AP63	COUNTRYWIDE BANK, FSB	496	\$109,725,048.73	38.19%	6	\$1,214,427.48	NA	1	\$122,5
	Unavailable	725	\$177,591,274.84	61.81%	5	\$1,292,048.21	NA	2	\$518,5
<b>Total</b>		<b>1,221</b>	<b>\$287,316,323.57</b>	<b>100%</b>	<b>11</b>	<b>\$2,506,475.69</b>		<b>3</b>	<b>\$641,0</b>
31414AP71	COUNTRYWIDE BANK, FSB	79	\$19,109,628.56	23.26%	1	\$375,682.90	NA	0	
	Unavailable	247	\$63,039,094.62	76.74%	7	\$2,055,501.19	NA	0	
<b>Total</b>		<b>326</b>	<b>\$82,148,723.18</b>	<b>100%</b>	<b>8</b>	<b>\$2,431,184.09</b>		<b>0</b>	
31414AP89	COUNTRYWIDE BANK, FSB	2	\$428,800.00	10.9%	0	\$0.00	NA	0	
	Unavailable	10	\$3,505,061.11	89.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$3,933,861.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414APA4	COUNTRYWIDE BANK, FSB	9	\$990,378.82	41.38%	0	\$0.00	NA	0	
	Unavailable	10	\$1,402,732.33	58.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$2,393,111.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414APB2	COUNTRYWIDE BANK, FSB	1	\$174,845.61	14.32%	0	\$0.00	NA	0
	Unavailable	4	\$1,046,377.18	85.68%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,221,222.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414APC0	COUNTRYWIDE BANK, FSB	6	\$791,903.29	75.84%	0	\$0.00	NA	0
	Unavailable	3	\$252,232.56	24.16%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,044,135.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414APD8	COUNTRYWIDE BANK, FSB	2	\$359,670.56	21.77%	0	\$0.00	NA	0
	Unavailable	7	\$1,292,569.28	78.23%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,652,239.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414APF3	COUNTRYWIDE BANK, FSB	5	\$346,161.68	18.74%	0	\$0.00	NA	0
	Unavailable	9	\$1,501,486.01	81.26%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,847,647.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414APG1	COUNTRYWIDE BANK, FSB	8	\$932,129.61	41.39%	0	\$0.00	NA	0
	Unavailable	13	\$1,320,068.45	58.61%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,252,198.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414APH9	COUNTRYWIDE BANK, FSB	115	\$14,954,623.25	32.32%	2	\$256,531.26	NA	0
	Unavailable	238	\$31,310,571.56	67.68%	2	\$250,582.91	NA	0
<b>Total</b>		<b>353</b>	<b>\$46,265,194.81</b>	<b>100%</b>	<b>4</b>	<b>\$507,114.17</b>		<b>0</b>
31414APJ5	COUNTRYWIDE BANK, FSB	103	\$10,250,697.53	36.56%	0	\$0.00	NA	0
	Unavailable	181	\$17,783,657.09	63.44%	0	\$0.00	NA	0
<b>Total</b>		<b>284</b>	<b>\$28,034,354.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414APK2	COUNTRYWIDE BANK, FSB	18	\$4,859,942.72	37.26%	0	\$0.00	NA	0
	Unavailable	34	\$8,184,787.35	62.74%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$13,044,730.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414APL0	COUNTRYWIDE BANK, FSB	1,201	\$251,944,652.64	36.77%	7	\$1,496,773.76	NA	1
	Unavailable	1,824	\$433,164,350.67	63.23%	10	\$2,597,986.27	NA	2
<b>Total</b>		<b>3,025</b>	<b>\$685,109,003.31</b>	<b>100%</b>	<b>17</b>	<b>\$4,094,760.03</b>		<b>3</b>
31414APM8	COUNTRYWIDE	23	\$4,696,636.98	14.9%	1	\$184,684.95	NA	0

		BANK, FSB								
		Unavailable	104	\$26,822,478.93	85.1%	3	\$657,494.11	NA	0	
<b>Total</b>			<b>127</b>	<b>\$31,519,115.91</b>	<b>100%</b>	<b>4</b>	<b>\$842,179.06</b>		<b>0</b>	
31414APN6		COUNTRYWIDE BANK, FSB	27	\$5,637,146.77	64.91%	0	\$0.00	NA	0	
		Unavailable	10	\$3,046,956.85	35.09%	0	\$0.00	NA	0	
<b>Total</b>			<b>37</b>	<b>\$8,684,103.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414APP1		COUNTRYWIDE BANK, FSB	23	\$5,542,855.75	43.97%	0	\$0.00	NA	0	
		Unavailable	32	\$7,063,410.27	56.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>55</b>	<b>\$12,606,266.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414APQ9		COUNTRYWIDE BANK, FSB	139	\$32,916,135.24	31.74%	2	\$365,285.21	NA	0	
		Unavailable	277	\$70,798,091.60	68.26%	9	\$2,942,243.87	NA	0	
<b>Total</b>			<b>416</b>	<b>\$103,714,226.84</b>	<b>100%</b>	<b>11</b>	<b>\$3,307,529.08</b>		<b>0</b>	
31414APR7		COUNTRYWIDE BANK, FSB	10	\$2,368,806.07	32.15%	0	\$0.00	NA	0	
		Unavailable	20	\$4,999,735.48	67.85%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$7,368,541.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414APV8		COUNTRYWIDE BANK, FSB	5	\$527,600.00	31.08%	0	\$0.00	NA	0	
		Unavailable	9	\$1,169,922.55	68.92%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$1,697,522.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414APW6		COUNTRYWIDE BANK, FSB	2	\$129,400.00	8.93%	0	\$0.00	NA	0	
		Unavailable	13	\$1,318,957.81	91.07%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$1,448,357.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414APX4		COUNTRYWIDE BANK, FSB	4	\$491,700.00	35.34%	0	\$0.00	NA	0	
		Unavailable	5	\$899,670.54	64.66%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,391,370.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414APY2		COUNTRYWIDE BANK, FSB	4	\$333,310.46	30.31%	0	\$0.00	NA	0	
		Unavailable	7	\$766,421.41	69.69%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,099,731.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AQ39		COUNTRYWIDE BANK, FSB	113	\$23,619,830.78	63.03%	1	\$246,496.67	NA	0	

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		Unavailable	63	\$13,854,468.64	36.97%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$37,474,299.42</b>	<b>100%</b>	<b>1</b>	<b>\$246,496.67</b>		<b>0</b>
31414AQ47		COUNTRYWIDE BANK, FSB	20	\$1,118,579.23	58.69%	0	\$0.00	NA	0
		Unavailable	14	\$787,249.57	41.31%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,905,828.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AQ54		COUNTRYWIDE BANK, FSB	122	\$8,265,127.49	68.03%	0	\$0.00	NA	0
		Unavailable	55	\$3,884,103.99	31.97%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$12,149,231.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AQ62		COUNTRYWIDE BANK, FSB	106	\$13,710,228.67	48.31%	2	\$252,393.50	NA	0
		Unavailable	112	\$14,667,164.72	51.69%	2	\$234,954.84	NA	0
<b>Total</b>			<b>218</b>	<b>\$28,377,393.39</b>	<b>100%</b>	<b>4</b>	<b>\$487,348.34</b>		<b>0</b>
31414AQ70		COUNTRYWIDE BANK, FSB	116	\$7,403,502.89	55.6%	0	\$0.00	NA	0
		Unavailable	88	\$5,911,462.06	44.4%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$13,314,964.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AQ88		COUNTRYWIDE BANK, FSB	77	\$7,503,515.43	49.22%	0	\$0.00	NA	0
		Unavailable	79	\$7,741,157.87	50.78%	1	\$92,596.65	NA	0
<b>Total</b>			<b>156</b>	<b>\$15,244,673.30</b>	<b>100%</b>	<b>1</b>	<b>\$92,596.65</b>		<b>0</b>
31414AQ96		COUNTRYWIDE BANK, FSB	13	\$3,389,408.47	34.43%	0	\$0.00	NA	0
		Unavailable	23	\$6,456,304.65	65.57%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$9,845,713.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AQC9		COUNTRYWIDE BANK, FSB	5	\$1,115,025.97	12.41%	0	\$0.00	NA	0
		Unavailable	26	\$7,868,720.38	87.59%	2	\$692,448.91	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,983,746.35</b>	<b>100%</b>	<b>2</b>	<b>\$692,448.91</b>		<b>0</b>
31414AQD7		COUNTRYWIDE BANK, FSB	63	\$3,398,260.24	39.9%	1	\$60,893.84	NA	0
		Unavailable	89	\$5,119,567.34	60.1%	2	\$120,105.39	NA	0
<b>Total</b>			<b>152</b>	<b>\$8,517,827.58</b>	<b>100%</b>	<b>3</b>	<b>\$180,999.23</b>		<b>0</b>
31414AQE5		COUNTRYWIDE BANK, FSB	72	\$4,283,446.25	38.83%	1	\$50,416.71	NA	0
		Unavailable	100	\$6,747,917.78	61.17%	0	\$0.00	NA	0

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<b>Total</b>			<b>172</b>	<b>\$11,031,364.03</b>	<b>100%</b>	<b>1</b>	<b>\$50,416.71</b>		<b>0</b>	
31414AQF2	COUNTRYWIDE BANK, FSB		10	\$1,263,875.00	24.42%	0	\$0.00	NA	0	
	Unavailable		30	\$3,910,812.97	75.58%	0	\$0.00	NA	0	
<b>Total</b>			<b>40</b>	<b>\$5,174,687.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AQG0	COUNTRYWIDE BANK, FSB		83	\$12,806,715.00	43.37%	0	\$0.00	NA	0	
	Unavailable		91	\$16,725,604.71	56.63%	0	\$0.00	NA	0	
<b>Total</b>			<b>174</b>	<b>\$29,532,319.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AQH8	COUNTRYWIDE BANK, FSB		90	\$11,441,338.15	29.75%	0	\$0.00	NA	0	
	Unavailable		207	\$27,011,134.70	70.25%	4	\$490,570.40	NA	0	
<b>Total</b>			<b>297</b>	<b>\$38,452,472.85</b>	<b>100%</b>	<b>4</b>	<b>\$490,570.40</b>		<b>0</b>	
31414AQJ4	COUNTRYWIDE BANK, FSB		39	\$3,819,451.86	19.18%	0	\$0.00	NA	0	
	Unavailable		162	\$16,092,690.59	80.82%	1	\$103,252.44	NA	0	
<b>Total</b>			<b>201</b>	<b>\$19,912,142.45</b>	<b>100%</b>	<b>1</b>	<b>\$103,252.44</b>		<b>0</b>	
31414AQK1	COUNTRYWIDE BANK, FSB		10	\$2,368,350.00	18.16%	1	\$156,985.41	NA	0	
	Unavailable		42	\$10,676,212.52	81.84%	1	\$394,830.56	NA	1	\$394,830.56
<b>Total</b>			<b>52</b>	<b>\$13,044,562.52</b>	<b>100%</b>	<b>2</b>	<b>\$551,815.97</b>		<b>1</b>	<b>\$394,830.56</b>
31414AQL9	COUNTRYWIDE BANK, FSB		22	\$4,842,023.00	46.91%	0	\$0.00	NA	0	
	Unavailable		18	\$5,479,513.03	53.09%	0	\$0.00	NA	0	
<b>Total</b>			<b>40</b>	<b>\$10,321,536.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AQM7	COUNTRYWIDE BANK, FSB		23	\$5,430,126.01	32.72%	0	\$0.00	NA	0	
	Unavailable		45	\$11,166,787.65	67.28%	4	\$1,046,857.77	NA	0	
<b>Total</b>			<b>68</b>	<b>\$16,596,913.66</b>	<b>100%</b>	<b>4</b>	<b>\$1,046,857.77</b>		<b>0</b>	
31414AQN5	COUNTRYWIDE BANK, FSB		50	\$3,468,913.86	48.93%	0	\$0.00	NA	0	
	Unavailable		51	\$3,620,965.25	51.07%	1	\$77,633.56	NA	0	
<b>Total</b>			<b>101</b>	<b>\$7,089,879.11</b>	<b>100%</b>	<b>1</b>	<b>\$77,633.56</b>		<b>0</b>	
31414AQP0	COUNTRYWIDE BANK, FSB		639	\$135,750,511.94	30.28%	2	\$556,515.89	NA	0	
	Unavailable		1,325	\$312,589,196.34	69.72%	8	\$2,146,435.22	NA	1	\$344,146.33
<b>Total</b>			<b>1,964</b>	<b>\$448,339,708.28</b>	<b>100%</b>	<b>10</b>	<b>\$2,702,951.11</b>		<b>1</b>	<b>\$344,146.33</b>

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31414AQQ8	COUNTRYWIDE BANK, FSB	132	\$30,631,044.59	19.71%	4	\$984,934.92	NA	0	
	Unavailable	506	\$124,750,021.01	80.29%	3	\$599,919.84	NA	0	
<b>Total</b>		<b>638</b>	<b>\$155,381,065.60</b>	<b>100%</b>	<b>7</b>	<b>\$1,584,854.76</b>		<b>0</b>	
31414AQU9	COUNTRYWIDE BANK, FSB	7	\$1,435,500.00	39.98%	0	\$0.00	NA	0	
	Unavailable	11	\$2,154,806.94	60.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$3,590,306.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AQV7	Unavailable	6	\$1,389,233.91	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,389,233.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AQW5	COUNTRYWIDE BANK, FSB	12	\$1,153,027.05	19.14%	0	\$0.00	NA	0	
	Unavailable	50	\$4,870,511.58	80.86%	1	\$104,232.54	NA	1	\$104,232.54
<b>Total</b>		<b>62</b>	<b>\$6,023,538.63</b>	<b>100%</b>	<b>1</b>	<b>\$104,232.54</b>		<b>1</b>	<b>\$104,232.54</b>
31414AQX3	COUNTRYWIDE BANK, FSB	40	\$7,790,069.35	21.05%	3	\$664,915.34	NA	0	
	Unavailable	116	\$29,223,495.60	78.95%	2	\$583,823.98	NA	0	
<b>Total</b>		<b>156</b>	<b>\$37,013,564.95</b>	<b>100%</b>	<b>5</b>	<b>\$1,248,739.32</b>		<b>0</b>	
31414AQY1	COUNTRYWIDE BANK, FSB	6	\$1,402,906.63	12.57%	0	\$0.00	NA	0	
	Unavailable	43	\$9,760,446.47	87.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$11,163,353.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AQZ8	COUNTRYWIDE BANK, FSB	135	\$18,055,494.00	56.4%	0	\$0.00	NA	0	
	Unavailable	102	\$13,958,081.14	43.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>237</b>	<b>\$32,013,575.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AR20	COUNTRYWIDE BANK, FSB	31	\$7,599,514.54	59.5%	0	\$0.00	NA	0	
	Unavailable	20	\$5,173,752.05	40.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$12,773,266.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AR38	COUNTRYWIDE BANK, FSB	37	\$4,770,085.35	30.49%	0	\$0.00	NA	0	
	Unavailable	83	\$10,875,541.87	69.51%	1	\$133,035.47	NA	0	
<b>Total</b>		<b>120</b>	<b>\$15,645,627.22</b>	<b>100%</b>	<b>1</b>	<b>\$133,035.47</b>		<b>0</b>	
31414AR46	COUNTRYWIDE BANK, FSB	34	\$2,380,205.41	46.91%	0	\$0.00	NA	0	

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		Unavailable	40	\$2,693,428.44	53.09%	0	\$0.00	NA	0	
<b>Total</b>			<b>74</b>	<b>\$5,073,633.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AR53		COUNTRYWIDE BANK, FSB	1	\$346,750.00	6.71%	0	\$0.00	NA	0	
		Unavailable	22	\$4,817,435.14	93.29%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$5,164,185.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AR79		COUNTRYWIDE BANK, FSB	43	\$9,804,451.17	63.96%	0	\$0.00	NA	0	
		Unavailable	23	\$5,524,476.90	36.04%	1	\$270,498.65	NA	0	
<b>Total</b>			<b>66</b>	<b>\$15,328,928.07</b>	<b>100%</b>	<b>1</b>	<b>\$270,498.65</b>		<b>0</b>	
31414AR87		COUNTRYWIDE BANK, FSB	621	\$138,872,708.00	42.23%	6	\$1,774,883.33	NA	0	
		Unavailable	816	\$189,940,619.06	57.77%	4	\$849,887.41	NA	0	
<b>Total</b>			<b>1,437</b>	<b>\$328,813,327.06</b>	<b>100%</b>	<b>10</b>	<b>\$2,624,770.74</b>		<b>0</b>	
31414AR95		COUNTRYWIDE BANK, FSB	124	\$30,057,340.55	26.78%	4	\$1,002,367.38	NA	0	
		Unavailable	330	\$82,168,028.93	73.22%	2	\$559,019.22	NA	0	
<b>Total</b>			<b>454</b>	<b>\$112,225,369.48</b>	<b>100%</b>	<b>6</b>	<b>\$1,561,386.60</b>		<b>0</b>	
31414ARA2		COUNTRYWIDE BANK, FSB	109	\$18,191,824.82	70.91%	0	\$0.00	NA	0	
		Unavailable	46	\$7,462,637.97	29.09%	0	\$0.00	NA	0	
<b>Total</b>			<b>155</b>	<b>\$25,654,462.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ARBO		COUNTRYWIDE BANK, FSB	1,585	\$331,290,148.19	50.81%	15	\$3,469,889.50	NA	0	
		Unavailable	1,359	\$320,676,747.03	49.19%	18	\$4,070,669.24	NA	2	\$517,1
<b>Total</b>			<b>2,944</b>	<b>\$651,966,895.22</b>	<b>100%</b>	<b>33</b>	<b>\$7,540,558.74</b>		<b>2</b>	<b>\$517,1</b>
31414ARC8		COUNTRYWIDE BANK, FSB	281	\$65,280,962.30	35%	8	\$2,284,070.19	NA	0	
		Unavailable	487	\$121,255,240.96	65%	7	\$2,022,140.08	NA	1	\$206,8
<b>Total</b>			<b>768</b>	<b>\$186,536,203.26</b>	<b>100%</b>	<b>15</b>	<b>\$4,306,210.27</b>		<b>1</b>	<b>\$206,8</b>
31414ARD6		COUNTRYWIDE BANK, FSB	39	\$8,876,105.44	50.08%	3	\$706,024.21	NA	0	
		Unavailable	36	\$8,846,858.43	49.92%	2	\$711,596.71	NA	0	
<b>Total</b>			<b>75</b>	<b>\$17,722,963.87</b>	<b>100%</b>	<b>5</b>	<b>\$1,417,620.92</b>		<b>0</b>	
31414ARR5		COUNTRYWIDE BANK, FSB	29	\$4,237,279.00	39.13%	0	\$0.00	NA	0	
		Unavailable	44	\$6,591,350.64	60.87%	1	\$180,430.24	NA	0	

<b>Total</b>			<b>73</b>	<b>\$10,828,629.64</b>	<b>100%</b>	<b>1</b>	<b>\$180,430.24</b>		<b>0</b>
31414ARS3		COUNTRYWIDE BANK, FSB	10	\$2,355,025.57	42.08%	1	\$117,365.16	NA	0
		Unavailable	14	\$3,241,170.17	57.92%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,596,195.74</b>	<b>100%</b>	<b>1</b>	<b>\$117,365.16</b>		<b>0</b>
31414ARV6		COUNTRYWIDE BANK, FSB	23	\$5,975,420.58	66.9%	0	\$0.00	NA	0
		Unavailable	11	\$2,955,950.81	33.1%	1	\$400,537.75	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,931,371.39</b>	<b>100%</b>	<b>1</b>	<b>\$400,537.75</b>		<b>0</b>
31414ARX2		COUNTRYWIDE BANK, FSB	5	\$907,395.15	20.64%	0	\$0.00	NA	0
		Unavailable	16	\$3,489,750.92	79.36%	1	\$214,051.45	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,397,146.07</b>	<b>100%</b>	<b>1</b>	<b>\$214,051.45</b>		<b>0</b>
31414ARY0		COUNTRYWIDE BANK, FSB	7	\$869,151.44	16.81%	0	\$0.00	NA	0
		Unavailable	33	\$4,300,620.24	83.19%	1	\$121,060.51	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,169,771.68</b>	<b>100%</b>	<b>1</b>	<b>\$121,060.51</b>		<b>0</b>
31414AS29		COUNTRYWIDE BANK, FSB	44	\$4,320,636.82	26.21%	2	\$192,108.30	NA	0
		Unavailable	125	\$12,164,322.58	73.79%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$16,484,959.40</b>	<b>100%</b>	<b>2</b>	<b>\$192,108.30</b>		<b>0</b>
31414AS37		COUNTRYWIDE BANK, FSB	11	\$2,721,425.00	29.91%	1	\$327,981.01	NA	0
		Unavailable	25	\$6,377,517.17	70.09%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$9,098,942.17</b>	<b>100%</b>	<b>1</b>	<b>\$327,981.01</b>		<b>0</b>
31414AS45		COUNTRYWIDE BANK, FSB	8	\$807,277.93	30.29%	0	\$0.00	NA	0
		Unavailable	19	\$1,857,452.77	69.71%	1	\$84,635.45	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,664,730.70</b>	<b>100%</b>	<b>1</b>	<b>\$84,635.45</b>		<b>0</b>
31414AS52		COUNTRYWIDE BANK, FSB	32	\$4,148,033.00	19.6%	1	\$124,553.57	NA	0
		Unavailable	130	\$17,014,395.60	80.4%	1	\$129,860.57	NA	0
<b>Total</b>			<b>162</b>	<b>\$21,162,428.60</b>	<b>100%</b>	<b>2</b>	<b>\$254,414.14</b>		<b>0</b>
31414AS60		COUNTRYWIDE BANK, FSB	46	\$2,937,421.89	37.21%	1	\$68,502.63	NA	0
		Unavailable	75	\$4,956,180.82	62.79%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$7,893,602.71</b>	<b>100%</b>	<b>1</b>	<b>\$68,502.63</b>		<b>0</b>

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31414AS78	COUNTRYWIDE BANK, FSB	6	\$776,575.00	28.63%	0	\$0.00	NA	0	
	Unavailable	15	\$1,936,021.61	71.37%	1	\$121,710.34	NA	0	
<b>Total</b>		<b>21</b>	<b>\$2,712,596.61</b>	<b>100%</b>	<b>1</b>	<b>\$121,710.34</b>		<b>0</b>	
31414AS86	COUNTRYWIDE BANK, FSB	4	\$623,000.00	20.3%	0	\$0.00	NA	0	
	Unavailable	12	\$2,445,961.49	79.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$3,068,961.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AS94	COUNTRYWIDE BANK, FSB	52	\$9,449,253.45	46%	0	\$0.00	NA	0	
	Unavailable	52	\$11,094,552.60	54%	0	\$0.00	NA	0	
<b>Total</b>		<b>104</b>	<b>\$20,543,806.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ASA1	COUNTRYWIDE BANK, FSB	16	\$3,274,995.00	25.31%	1	\$210,210.45	NA	0	
	Unavailable	39	\$9,662,340.29	74.69%	1	\$158,927.04	NA	1	\$158,927.04
<b>Total</b>		<b>55</b>	<b>\$12,937,335.29</b>	<b>100%</b>	<b>2</b>	<b>\$369,137.49</b>		<b>1</b>	<b>\$158,927.04</b>
31414ASB9	COUNTRYWIDE BANK, FSB	7	\$2,557,024.00	34.25%	0	\$0.00	NA	0	
	Unavailable	19	\$4,908,512.20	65.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$7,465,536.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ASL7	COUNTRYWIDE BANK, FSB	92	\$31,077,361.00	62.08%	1	\$342,000.00	NA	0	
	Unavailable	51	\$18,985,565.00	37.92%	2	\$866,404.22	NA	0	
<b>Total</b>		<b>143</b>	<b>\$50,062,926.00</b>	<b>100%</b>	<b>3</b>	<b>\$1,208,404.22</b>		<b>0</b>	
31414ASM5	COUNTRYWIDE BANK, FSB	6	\$617,477.39	36.96%	0	\$0.00	NA	0	
	Unavailable	10	\$1,053,222.78	63.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,670,700.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ASN3	COUNTRYWIDE BANK, FSB	4	\$547,036.62	42.82%	0	\$0.00	NA	0	
	Unavailable	5	\$730,459.34	57.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,277,495.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ASP8	COUNTRYWIDE BANK, FSB	5	\$523,837.22	39.1%	0	\$0.00	NA	0	
	Unavailable	8	\$815,762.85	60.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,339,600.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414ASQ6	COUNTRYWIDE BANK, FSB	2	\$210,505.08	17.92%	0	\$0.00	NA	0
	Unavailable	5	\$964,143.88	82.08%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,174,648.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ASU7	COUNTRYWIDE BANK, FSB	6	\$1,278,567.70	51.06%	0	\$0.00	NA	0
	Unavailable	4	\$1,225,694.03	48.94%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,504,261.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ASW3	COUNTRYWIDE BANK, FSB	20	\$848,744.13	30.33%	1	\$23,870.39	NA	0
	Unavailable	31	\$1,949,931.30	69.67%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$2,798,675.43</b>	<b>100%</b>	<b>1</b>	<b>\$23,870.39</b>		<b>0</b>
31414ASY9	COUNTRYWIDE BANK, FSB	12	\$1,183,637.27	40.97%	0	\$0.00	NA	0
	Unavailable	18	\$1,705,152.50	59.03%	1	\$91,731.25	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,888,789.77</b>	<b>100%</b>	<b>1</b>	<b>\$91,731.25</b>		<b>0</b>
31414ASZ6	COUNTRYWIDE BANK, FSB	89	\$6,152,623.03	60.99%	0	\$0.00	NA	0
	Unavailable	55	\$3,934,592.51	39.01%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$10,087,215.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AT28	COUNTRYWIDE BANK, FSB	267	\$57,134,590.83	21.26%	4	\$706,280.98	NA	0
	Unavailable	872	\$211,592,620.60	78.74%	6	\$1,556,192.61	NA	0
<b>Total</b>		<b>1,139</b>	<b>\$268,727,211.43</b>	<b>100%</b>	<b>10</b>	<b>\$2,262,473.59</b>		<b>0</b>
31414AT36	COUNTRYWIDE BANK, FSB	4	\$812,300.00	9.1%	0	\$0.00	NA	0
	Unavailable	34	\$8,111,518.95	90.9%	2	\$262,003.42	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,923,818.95</b>	<b>100%</b>	<b>2</b>	<b>\$262,003.42</b>		<b>0</b>
31414AT69	COUNTRYWIDE BANK, FSB	1	\$138,000.00	4.83%	0	\$0.00	NA	0
	Unavailable	21	\$2,716,720.61	95.17%	1	\$131,045.71	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,854,720.61</b>	<b>100%</b>	<b>1</b>	<b>\$131,045.71</b>		<b>0</b>
31414AT77	COUNTRYWIDE BANK, FSB	8	\$1,684,649.83	18.92%	0	\$0.00	NA	0
	Unavailable	27	\$7,218,443.88	81.08%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$8,903,093.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AT85	COUNTRYWIDE	11	\$509,196.84	44.27%	0	\$0.00	NA	0

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		BANK, FSB											
		Unavailable	11	\$640,913.45	55.73%	0	\$0.00	NA	0				
<b>Total</b>			<b>22</b>	<b>\$1,150,110.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>				
31414AT93		COUNTRYWIDE BANK, FSB	2	\$175,631.46	11.46%	0	\$0.00	NA	0				
		Unavailable	14	\$1,356,536.34	88.54%	0	\$0.00	NA	0				
<b>Total</b>			<b>16</b>	<b>\$1,532,167.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>				
31414ATA0		COUNTRYWIDE BANK, FSB	101	\$15,045,920.83	67.74%	0	\$0.00	NA	0				
		Unavailable	39	\$7,164,072.41	32.26%	0	\$0.00	NA	0				
<b>Total</b>			<b>140</b>	<b>\$22,209,993.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>				
31414ATE2		COUNTRYWIDE BANK, FSB	25	\$5,283,106.72	65.15%	0	\$0.00	NA	0				
		Unavailable	12	\$2,826,098.27	34.85%	0	\$0.00	NA	0				
<b>Total</b>			<b>37</b>	<b>\$8,109,204.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>				
31414ATF9		COUNTRYWIDE BANK, FSB	390	\$76,283,988.39	31.17%	2	\$398,833.79	NA	0				
		Unavailable	763	\$168,420,127.18	68.83%	6	\$1,274,714.51	NA	0				
<b>Total</b>			<b>1,153</b>	<b>\$244,704,115.57</b>	<b>100%</b>	<b>8</b>	<b>\$1,673,548.30</b>		<b>0</b>				
31414ATG7		COUNTRYWIDE BANK, FSB	96	\$20,495,794.70	21.39%	2	\$409,288.24	NA	2	\$409,288.24			
		Unavailable	325	\$75,331,254.54	78.61%	7	\$1,534,562.26	NA	1	\$212,144.00			
<b>Total</b>			<b>421</b>	<b>\$95,827,049.24</b>	<b>100%</b>	<b>9</b>	<b>\$1,943,850.50</b>		<b>3</b>	<b>\$621,432.24</b>			
31414ATH5		COUNTRYWIDE BANK, FSB	12	\$1,611,465.37	15.1%	0	\$0.00	NA	0				
		Unavailable	37	\$9,062,308.95	84.9%	1	\$390,287.40	NA	0				
<b>Total</b>			<b>49</b>	<b>\$10,673,774.32</b>	<b>100%</b>	<b>1</b>	<b>\$390,287.40</b>		<b>0</b>				
31414ATL6		COUNTRYWIDE BANK, FSB	10	\$2,220,716.48	42.93%	1	\$247,686.23	NA	0				
		Unavailable	12	\$2,952,144.46	57.07%	0	\$0.00	NA	0				
<b>Total</b>			<b>22</b>	<b>\$5,172,860.94</b>	<b>100%</b>	<b>1</b>	<b>\$247,686.23</b>		<b>0</b>				
31414ATM4		COUNTRYWIDE BANK, FSB	11	\$1,900,083.62	20.69%	0	\$0.00	NA	0				
		Unavailable	32	\$7,285,184.77	79.31%	0	\$0.00	NA	0				
<b>Total</b>			<b>43</b>	<b>\$9,185,268.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>				
31414ATN2		COUNTRYWIDE BANK, FSB	1	\$225,000.00	14.03%	0	\$0.00	NA	0				

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		Unavailable	7	\$1,379,054.13	85.97%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,604,054.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ATT9		COUNTRYWIDE BANK, FSB	39	\$10,946,179.00	53.33%	3	\$881,461.11	NA	1	\$266,8
		Unavailable	31	\$9,579,319.00	46.67%	3	\$743,500.00	NA	0	
<b>Total</b>			<b>70</b>	<b>\$20,525,498.00</b>	<b>100%</b>	<b>6</b>	<b>\$1,624,961.11</b>		<b>1</b>	<b>\$266,8</b>
31414ATU6		COUNTRYWIDE BANK, FSB	19	\$2,496,079.97	23.93%	0	\$0.00	NA	0	
		Unavailable	60	\$7,935,583.98	76.07%	0	\$0.00	NA	0	
<b>Total</b>			<b>79</b>	<b>\$10,431,663.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ATV4		COUNTRYWIDE BANK, FSB	11	\$1,058,094.73	20.81%	0	\$0.00	NA	0	
		Unavailable	41	\$4,026,982.01	79.19%	0	\$0.00	NA	0	
<b>Total</b>			<b>52</b>	<b>\$5,085,076.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ATW2		COUNTRYWIDE BANK, FSB	13	\$626,495.36	18.59%	0	\$0.00	NA	0	
		Unavailable	44	\$2,743,080.76	81.41%	1	\$78,417.69	NA	0	
<b>Total</b>			<b>57</b>	<b>\$3,369,576.12</b>	<b>100%</b>	<b>1</b>	<b>\$78,417.69</b>		<b>0</b>	
31414ATX0		COUNTRYWIDE BANK, FSB	38	\$9,024,031.00	10.65%	0	\$0.00	NA	0	
		Unavailable	298	\$75,729,849.53	89.35%	4	\$913,489.06	NA	0	
<b>Total</b>			<b>336</b>	<b>\$84,753,880.53</b>	<b>100%</b>	<b>4</b>	<b>\$913,489.06</b>		<b>0</b>	
31414ATY8		COUNTRYWIDE BANK, FSB	106	\$13,339,882.91	56.5%	0	\$0.00	NA	0	
		Unavailable	72	\$10,272,205.54	43.5%	1	\$178,591.76	NA	0	
<b>Total</b>			<b>178</b>	<b>\$23,612,088.45</b>	<b>100%</b>	<b>1</b>	<b>\$178,591.76</b>		<b>0</b>	
31414ATZ5		COUNTRYWIDE BANK, FSB	49	\$10,285,735.74	32.18%	1	\$375,865.33	NA	0	
		Unavailable	89	\$21,678,762.11	67.82%	1	\$396,042.38	NA	0	
<b>Total</b>			<b>138</b>	<b>\$31,964,497.85</b>	<b>100%</b>	<b>2</b>	<b>\$771,907.71</b>		<b>0</b>	
31414AU26		COUNTRYWIDE BANK, FSB	2	\$118,363.28	0.21%	0	\$0.00	NA	0	
		Unavailable	399	\$54,938,589.40	99.79%	1	\$161,855.99	NA	0	
<b>Total</b>			<b>401</b>	<b>\$55,056,952.68</b>	<b>100%</b>	<b>1</b>	<b>\$161,855.99</b>		<b>0</b>	
31414AU34		COUNTRYWIDE BANK, FSB	3	\$487,169.18	1.27%	0	\$0.00	NA	0	
		Unavailable	308	\$37,919,515.50	98.73%	0	\$0.00	NA	0	

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<b>Total</b>			<b>311</b>	<b>\$38,406,684.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AU42		COUNTRYWIDE BANK, FSB	3	\$427,628.67	1.7%	0	\$0.00	NA	0
		Unavailable	153	\$24,683,051.30	98.3%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$25,110,679.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AU59		COUNTRYWIDE BANK, FSB	5	\$806,470.32	1.17%	0	\$0.00	NA	0
		Unavailable	342	\$68,305,623.02	98.83%	1	\$263,789.13	NA	0
<b>Total</b>			<b>347</b>	<b>\$69,112,093.34</b>	<b>100%</b>	<b>1</b>	<b>\$263,789.13</b>		<b>0</b>
31414AU67		COUNTRYWIDE BANK, FSB	32	\$7,174,870.03	1.44%	1	\$348,911.36	NA	0
		Unavailable	2,465	\$491,336,814.84	98.56%	3	\$472,640.35	NA	0
<b>Total</b>			<b>2,497</b>	<b>\$498,511,684.87</b>	<b>100%</b>	<b>4</b>	<b>\$821,551.71</b>		<b>0</b>
31414AU75		COUNTRYWIDE BANK, FSB	6	\$331,606.78	3.77%	0	\$0.00	NA	0
		Unavailable	133	\$8,462,783.26	96.23%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$8,794,390.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AU83		COUNTRYWIDE BANK, FSB	9	\$701,418.75	8.63%	0	\$0.00	NA	0
		Unavailable	97	\$7,430,443.63	91.37%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$8,131,862.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AU91		COUNTRYWIDE BANK, FSB	2	\$752,396.25	4.66%	0	\$0.00	NA	0
		Unavailable	69	\$15,401,124.35	95.34%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$16,153,520.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AUA8		COUNTRYWIDE BANK, FSB	1	\$285,000.00	22%	0	\$0.00	NA	0
		Unavailable	5	\$1,010,563.96	78%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,295,563.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AUC4		COUNTRYWIDE BANK, FSB	44	\$2,840,804.00	36.49%	0	\$0.00	NA	0
		Unavailable	74	\$4,944,993.95	63.51%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$7,785,797.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AUF7		COUNTRYWIDE BANK, FSB	1	\$249,415.00	2.86%	0	\$0.00	NA	0
		Unavailable	29	\$8,479,758.29	97.14%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$8,729,173.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414AUG5	COUNTRYWIDE BANK, FSB	22	\$4,294,828.00	43.27%	0	\$0.00	NA	0	
	Unavailable	27	\$5,631,662.63	56.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$9,926,490.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AUH3	COUNTRYWIDE BANK, FSB	229	\$50,764,044.86	26.44%	1	\$248,451.29	NA	0	
	Unavailable	583	\$141,243,619.38	73.56%	2	\$430,492.42	NA	0	
<b>Total</b>		<b>812</b>	<b>\$192,007,664.24</b>	<b>100%</b>	<b>3</b>	<b>\$678,943.71</b>		<b>0</b>	
31414AUJ9	COUNTRYWIDE BANK, FSB	105	\$18,638,581.93	16.45%	3	\$724,219.90	NA	0	
	Unavailable	462	\$94,645,243.95	83.55%	12	\$3,180,622.43	NA	1	\$214,2
<b>Total</b>		<b>567</b>	<b>\$113,283,825.88</b>	<b>100%</b>	<b>15</b>	<b>\$3,904,842.33</b>		<b>1</b>	<b>\$214,2</b>
31414AUK6	COUNTRYWIDE BANK, FSB	4	\$865,005.00	8.15%	1	\$202,342.03	NA	0	
	Unavailable	41	\$9,746,035.11	91.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$10,611,040.11</b>	<b>100%</b>	<b>1</b>	<b>\$202,342.03</b>		<b>0</b>	
31414AUP5	Unavailable	48	\$14,158,974.00	100%	5	\$1,766,298.71	NA	0	
<b>Total</b>		<b>48</b>	<b>\$14,158,974.00</b>	<b>100%</b>	<b>5</b>	<b>\$1,766,298.71</b>		<b>0</b>	
31414AUQ3	COUNTRYWIDE BANK, FSB	100	\$24,245,924.00	60.6%	7	\$1,600,949.87	NA	0	
	Unavailable	56	\$15,764,665.08	39.4%	1	\$235,500.00	NA	0	
<b>Total</b>		<b>156</b>	<b>\$40,010,589.08</b>	<b>100%</b>	<b>8</b>	<b>\$1,836,449.87</b>		<b>0</b>	
31414AUR1	COUNTRYWIDE BANK, FSB	44	\$10,952,548.30	72.98%	1	\$191,154.52	NA	0	
	Unavailable	13	\$4,056,049.00	27.02%	1	\$225,000.00	NA	0	
<b>Total</b>		<b>57</b>	<b>\$15,008,597.30</b>	<b>100%</b>	<b>2</b>	<b>\$416,154.52</b>		<b>0</b>	
31414AUS9	COUNTRYWIDE BANK, FSB	28	\$8,091,582.36	70.07%	0	\$0.00	NA	0	
	Unavailable	12	\$3,455,981.53	29.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$11,547,563.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AUT7	COUNTRYWIDE BANK, FSB	31	\$9,322,224.35	86%	2	\$536,196.40	NA	0	
	Unavailable	6	\$1,517,200.00	14%	1	\$351,446.15	NA	0	
<b>Total</b>		<b>37</b>	<b>\$10,839,424.35</b>	<b>100%</b>	<b>3</b>	<b>\$887,642.55</b>		<b>0</b>	
31414AUU4	COUNTRYWIDE BANK, FSB	28	\$7,222,772.22	70.96%	2	\$602,602.07	NA	0	

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		Unavailable	9	\$2,956,006.60	29.04%	2	\$755,055.00	NA	0	
<b>Total</b>			<b>37</b>	<b>\$10,178,778.82</b>	<b>100%</b>	<b>4</b>	<b>\$1,357,657.07</b>		<b>0</b>	
31414AUV2		COUNTRYWIDE BANK, FSB	46	\$10,048,191.64	85.08%	0	\$0.00	NA	0	
		Unavailable	6	\$1,762,200.00	14.92%	0	\$0.00	NA	0	
<b>Total</b>			<b>52</b>	<b>\$11,810,391.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AUZ3		COUNTRYWIDE BANK, FSB	43	\$9,945,979.54	72.4%	4	\$1,162,399.21	NA	0	
		Unavailable	13	\$3,791,967.34	27.6%	1	\$338,109.07	NA	0	
<b>Total</b>			<b>56</b>	<b>\$13,737,946.88</b>	<b>100%</b>	<b>5</b>	<b>\$1,500,508.28</b>		<b>0</b>	
31414AV25		COUNTRYWIDE BANK, FSB	32	\$7,496,249.00	63.71%	1	\$256,285.73	NA	0	
		Unavailable	19	\$4,269,351.15	36.29%	1	\$278,465.86	NA	0	
<b>Total</b>			<b>51</b>	<b>\$11,765,600.15</b>	<b>100%</b>	<b>2</b>	<b>\$534,751.59</b>		<b>0</b>	
31414AV41		COUNTRYWIDE BANK, FSB	31	\$6,217,847.08	28.95%	1	\$168,071.50	NA	0	
		Unavailable	62	\$15,262,257.33	71.05%	1	\$230,079.57	NA	0	
<b>Total</b>			<b>93</b>	<b>\$21,480,104.41</b>	<b>100%</b>	<b>2</b>	<b>\$398,151.07</b>		<b>0</b>	
31414AV58		COUNTRYWIDE BANK, FSB	76	\$4,860,530.49	38.08%	0	\$0.00	NA	0	
		Unavailable	115	\$7,902,707.85	61.92%	1	\$57,595.26	NA	0	
<b>Total</b>			<b>191</b>	<b>\$12,763,238.34</b>	<b>100%</b>	<b>1</b>	<b>\$57,595.26</b>		<b>0</b>	
31414AV66		COUNTRYWIDE BANK, FSB	604	\$114,153,716.21	34.28%	3	\$750,709.99	NA	0	
		Unavailable	989	\$218,831,948.39	65.72%	5	\$1,209,608.96	NA	0	
<b>Total</b>			<b>1,593</b>	<b>\$332,985,664.60</b>	<b>100%</b>	<b>8</b>	<b>\$1,960,318.95</b>		<b>0</b>	
31414AV74		COUNTRYWIDE BANK, FSB	220	\$39,039,259.00	25.41%	2	\$261,707.77	NA	0	
		Unavailable	596	\$114,571,613.52	74.59%	9	\$1,606,789.47	NA	2	\$238,6
<b>Total</b>			<b>816</b>	<b>\$153,610,872.52</b>	<b>100%</b>	<b>11</b>	<b>\$1,868,497.24</b>		<b>2</b>	<b>\$238,6</b>
31414AV82		COUNTRYWIDE BANK, FSB	18	\$3,968,646.00	28.29%	0	\$0.00	NA	0	
		Unavailable	44	\$10,061,562.87	71.71%	3	\$992,841.61	NA	0	
<b>Total</b>			<b>62</b>	<b>\$14,030,208.87</b>	<b>100%</b>	<b>3</b>	<b>\$992,841.61</b>		<b>0</b>	
31414AVC3		COUNTRYWIDE BANK, FSB	5	\$923,841.06	65.36%	0	\$0.00	NA	0	
		Unavailable	4	\$489,709.00	34.64%	0	\$0.00	NA	0	

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<b>Total</b>			<b>9</b>	<b>\$1,413,550.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AVD1	COUNTRYWIDE BANK, FSB		12	\$1,833,062.00	31.28%	0	\$0.00	NA	0
	Unavailable		18	\$4,026,695.00	68.72%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,859,757.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AVH2	COUNTRYWIDE BANK, FSB		89	\$14,469,104.33	51.58%	0	\$0.00	NA	0
	Unavailable		81	\$13,583,815.57	48.42%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$28,052,919.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AVJ8	COUNTRYWIDE BANK, FSB		47	\$5,244,927.25	33.76%	0	\$0.00	NA	0
	Unavailable		59	\$10,292,034.94	66.24%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$15,536,962.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AVK5	COUNTRYWIDE BANK, FSB		77	\$7,044,438.36	32.49%	0	\$0.00	NA	0
	Unavailable		137	\$14,638,188.20	67.51%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$21,682,626.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AVL3	COUNTRYWIDE BANK, FSB		76	\$4,662,262.36	37.41%	0	\$0.00	NA	0
	Unavailable		116	\$7,799,224.44	62.59%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$12,461,486.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AVN9	COUNTRYWIDE BANK, FSB		481	\$88,765,126.75	34.8%	4	\$1,093,037.46	NA	0
	Unavailable		747	\$166,271,051.47	65.2%	5	\$1,255,696.94	NA	0
<b>Total</b>			<b>1,228</b>	<b>\$255,036,178.22</b>	<b>100%</b>	<b>9</b>	<b>\$2,348,734.40</b>		<b>0</b>
31414AVP4	COUNTRYWIDE BANK, FSB		257	\$43,764,332.82	24.1%	3	\$348,079.84	NA	0
	Unavailable		677	\$137,803,088.60	75.9%	8	\$1,896,919.72	NA	2
<b>Total</b>			<b>934</b>	<b>\$181,567,421.42</b>	<b>100%</b>	<b>11</b>	<b>\$2,244,999.56</b>		<b>2</b>
31414AVQ2	COUNTRYWIDE BANK, FSB		8	\$2,103,470.00	18.95%	1	\$309,518.74	NA	0
	Unavailable		42	\$8,994,107.72	81.05%	1	\$145,000.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$11,097,577.72</b>	<b>100%</b>	<b>2</b>	<b>\$454,518.74</b>		<b>0</b>
31414AVU3	COUNTRYWIDE BANK, FSB		42	\$11,755,995.87	46.84%	0	\$0.00	NA	0
	Unavailable		45	\$13,339,979.99	53.16%	4	\$1,478,089.12	NA	0
<b>Total</b>			<b>87</b>	<b>\$25,095,975.86</b>	<b>100%</b>	<b>4</b>	<b>\$1,478,089.12</b>		<b>0</b>

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31414AVV1	COUNTRYWIDE BANK, FSB	158	\$35,981,886.89	71.96%	4	\$954,635.43	NA	1	\$325,3
	Unavailable	50	\$14,021,305.19	28.04%	1	\$274,874.07	NA	0	
<b>Total</b>		<b>208</b>	<b>\$50,003,192.08</b>	<b>100%</b>	<b>5</b>	<b>\$1,229,509.50</b>		<b>1</b>	<b>\$325,3</b>
31414AVW9	COUNTRYWIDE BANK, FSB	52	\$7,287,637.00	56.43%	0	\$0.00	NA	0	
	Unavailable	30	\$5,626,370.15	43.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>82</b>	<b>\$12,914,007.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AVX7	COUNTRYWIDE BANK, FSB	49	\$7,163,287.00	62.99%	0	\$0.00	NA	0	
	Unavailable	32	\$4,207,974.78	37.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>81</b>	<b>\$11,371,261.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AVY5	COUNTRYWIDE BANK, FSB	33	\$7,356,205.00	69.97%	0	\$0.00	NA	0	
	Unavailable	14	\$3,156,859.49	30.03%	1	\$196,346.59	NA	0	
<b>Total</b>		<b>47</b>	<b>\$10,513,064.49</b>	<b>100%</b>	<b>1</b>	<b>\$196,346.59</b>		<b>0</b>	
31414AW24	COUNTRYWIDE BANK, FSB	19	\$4,022,195.00	53.86%	1	\$204,974.58	NA	0	
	Unavailable	14	\$3,445,900.00	46.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$7,468,095.00</b>	<b>100%</b>	<b>1</b>	<b>\$204,974.58</b>		<b>0</b>	
31414AW32	COUNTRYWIDE BANK, FSB	45	\$2,866,008.00	51.33%	1	\$63,597.77	NA	0	
	Unavailable	42	\$2,717,426.86	48.67%	1	\$74,935.43	NA	0	
<b>Total</b>		<b>87</b>	<b>\$5,583,434.86</b>	<b>100%</b>	<b>2</b>	<b>\$138,533.20</b>		<b>0</b>	
31414AW40	COUNTRYWIDE BANK, FSB	38	\$4,505,118.00	46.22%	0	\$0.00	NA	0	
	Unavailable	28	\$5,241,834.72	53.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>66</b>	<b>\$9,746,952.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AW57	COUNTRYWIDE BANK, FSB	69	\$15,936,482.00	52.43%	1	\$247,831.84	NA	0	
	Unavailable	60	\$14,461,627.84	47.57%	1	\$367,189.41	NA	0	
<b>Total</b>		<b>129</b>	<b>\$30,398,109.84</b>	<b>100%</b>	<b>2</b>	<b>\$615,021.25</b>		<b>0</b>	
31414AW65	COUNTRYWIDE BANK, FSB	434	\$89,220,559.68	35.86%	2	\$422,500.21	NA	0	
	Unavailable	671	\$159,602,574.78	64.14%	4	\$905,949.73	NA	0	
<b>Total</b>		<b>1,105</b>	<b>\$248,823,134.46</b>	<b>100%</b>	<b>6</b>	<b>\$1,328,449.94</b>		<b>0</b>	

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31414AW73	COUNTRYWIDE BANK, FSB	85	\$18,422,180.00	21.34%	0	\$0.00	NA	0
	Unavailable	305	\$67,911,231.89	78.66%	8	\$1,411,418.25	NA	1
<b>Total</b>		<b>390</b>	<b>\$86,333,411.89</b>	<b>100%</b>	<b>8</b>	<b>\$1,411,418.25</b>		<b>1</b>
31414AW81	COUNTRYWIDE BANK, FSB	7	\$1,371,910.55	26.4%	0	\$0.00	NA	0
	Unavailable	15	\$3,824,218.42	73.6%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,196,128.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AWB4	COUNTRYWIDE BANK, FSB	23	\$1,099,853.00	18.64%	0	\$0.00	NA	0
	Unavailable	78	\$4,799,087.08	81.36%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$5,898,940.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AWC2	COUNTRYWIDE BANK, FSB	8	\$776,324.85	14.03%	0	\$0.00	NA	0
	Unavailable	49	\$4,755,711.87	85.97%	2	\$193,456.12	NA	0
<b>Total</b>		<b>57</b>	<b>\$5,532,036.72</b>	<b>100%</b>	<b>2</b>	<b>\$193,456.12</b>		<b>0</b>
31414AWD0	COUNTRYWIDE BANK, FSB	41	\$2,538,908.00	47.22%	1	\$82,078.33	NA	0
	Unavailable	42	\$2,838,216.54	52.78%	1	\$67,461.04	NA	0
<b>Total</b>		<b>83</b>	<b>\$5,377,124.54</b>	<b>100%</b>	<b>2</b>	<b>\$149,539.37</b>		<b>0</b>
31414AWE8	COUNTRYWIDE BANK, FSB	24	\$2,319,564.00	25.48%	1	\$93,670.96	NA	0
	Unavailable	68	\$6,783,576.25	74.52%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$9,103,140.25</b>	<b>100%</b>	<b>1</b>	<b>\$93,670.96</b>		<b>0</b>
31414AWF5	COUNTRYWIDE BANK, FSB	37	\$5,536,047.97	51.15%	1	\$353,092.75	NA	0
	Unavailable	31	\$5,286,107.66	48.85%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$10,822,155.63</b>	<b>100%</b>	<b>1</b>	<b>\$353,092.75</b>		<b>0</b>
31414AWG3	COUNTRYWIDE BANK, FSB	31	\$3,884,683.35	38.93%	0	\$0.00	NA	0
	Unavailable	37	\$6,092,678.52	61.07%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$9,977,361.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AWJ7	COUNTRYWIDE BANK, FSB	80	\$17,602,946.00	48.98%	1	\$156,553.50	NA	0
	Unavailable	81	\$18,336,096.41	51.02%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$35,939,042.41</b>	<b>100%</b>	<b>1</b>	<b>\$156,553.50</b>		<b>0</b>
31414AWK4	COUNTRYWIDE	417	\$77,869,004.36	28.1%	5	\$1,412,014.55	NA	0

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		BANK, FSB							
		Unavailable	918	\$199,259,755.39	71.9%	6	\$1,570,765.06	NA	0
<b>Total</b>			<b>1,335</b>	<b>\$277,128,759.75</b>	<b>100%</b>	<b>11</b>	<b>\$2,982,779.61</b>		<b>0</b>
31414AWL2		COUNTRYWIDE BANK, FSB	99	\$19,335,753.87	18.61%	2	\$240,908.68	NA	0
		Unavailable	403	\$84,590,908.60	81.39%	8	\$1,890,447.53	NA	0
<b>Total</b>			<b>502</b>	<b>\$103,926,662.47</b>	<b>100%</b>	<b>10</b>	<b>\$2,131,356.21</b>		<b>0</b>
31414AWM0		COUNTRYWIDE BANK, FSB	9	\$1,995,600.00	19.06%	1	\$172,740.52	NA	0
		Unavailable	35	\$8,474,091.66	80.94%	2	\$364,305.30	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,469,691.66</b>	<b>100%</b>	<b>3</b>	<b>\$537,045.82</b>		<b>0</b>
31414AWN8		COUNTRYWIDE BANK, FSB	11	\$2,377,890.00	29.37%	0	\$0.00	NA	0
		Unavailable	23	\$5,718,474.67	70.63%	1	\$115,285.21	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,096,364.67</b>	<b>100%</b>	<b>1</b>	<b>\$115,285.21</b>		<b>0</b>
31414AWP3		Unavailable	5	\$1,291,146.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,291,146.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AWT5		COUNTRYWIDE BANK, FSB	41	\$11,055,513.71	5.49%	0	\$0.00	NA	0
		Unavailable	799	\$190,241,275.85	94.51%	2	\$565,508.01	NA	0
<b>Total</b>			<b>840</b>	<b>\$201,296,789.56</b>	<b>100%</b>	<b>2</b>	<b>\$565,508.01</b>		<b>0</b>
31414AWU2		COUNTRYWIDE BANK, FSB	13	\$1,648,564.46	3.66%	0	\$0.00	NA	0
		Unavailable	349	\$43,380,854.88	96.34%	0	\$0.00	NA	0
<b>Total</b>			<b>362</b>	<b>\$45,029,419.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AWV0		COUNTRYWIDE BANK, FSB	11	\$1,749,228.33	5.1%	0	\$0.00	NA	0
		Unavailable	210	\$32,544,896.56	94.9%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$34,294,124.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AWW8		COUNTRYWIDE BANK, FSB	4	\$400,481.67	2.3%	0	\$0.00	NA	0
		Unavailable	183	\$16,977,492.17	97.7%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$17,377,973.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AWX6		COUNTRYWIDE BANK, FSB	14	\$2,011,194.24	12.4%	0	\$0.00	NA	0
		Unavailable	106	\$14,205,189.78	87.6%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$16,216,384.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414AWY4	COUNTRYWIDE BANK, FSB	19	\$4,412,630.78	16.91%	0	\$0.00	NA	0
	Unavailable	93	\$21,674,567.75	83.09%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$26,087,198.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AWZ1	COUNTRYWIDE BANK, FSB	3	\$799,423.00	25.03%	0	\$0.00	NA	0
	Unavailable	11	\$2,394,359.09	74.97%	1	\$232,642.77	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,193,782.09</b>	<b>100%</b>	<b>1</b>	<b>\$232,642.77</b>		<b>0</b>
31414AX23	COUNTRYWIDE BANK, FSB	17	\$4,282,665.91	82.34%	0	\$0.00	NA	0
	Unavailable	3	\$918,764.59	17.66%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,201,430.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AX31	COUNTRYWIDE BANK, FSB	4	\$578,250.00	25.47%	0	\$0.00	NA	0
	Unavailable	5	\$1,692,282.90	74.53%	1	\$395,088.98	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,270,532.90</b>	<b>100%</b>	<b>1</b>	<b>\$395,088.98</b>		<b>0</b>
31414AX49	COUNTRYWIDE BANK, FSB	7	\$1,855,838.95	100%	1	\$399,528.75	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,855,838.95</b>	<b>100%</b>	<b>1</b>	<b>\$399,528.75</b>		<b>0</b>
31414AX56	COUNTRYWIDE BANK, FSB	5	\$1,096,921.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,096,921.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AX64	COUNTRYWIDE BANK, FSB	1	\$231,500.00	20.15%	0	\$0.00	NA	0
	Unavailable	4	\$917,600.00	79.85%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,149,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AX72	COUNTRYWIDE BANK, FSB	4	\$1,078,000.00	25.42%	0	\$0.00	NA	0
	Unavailable	12	\$3,162,299.66	74.58%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,240,299.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AX80	COUNTRYWIDE BANK, FSB	3	\$437,500.00	36.94%	0	\$0.00	NA	0
	Unavailable	5	\$747,000.00	63.06%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,184,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AX98	COUNTRYWIDE BANK, FSB	2	\$211,050.00	19.15%	0	\$0.00	NA	0

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		Unavailable	4	\$890,757.13	80.85%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,101,807.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AXB3		COUNTRYWIDE BANK, FSB	6	\$584,800.00	29.57%	0	\$0.00	NA	0
		Unavailable	13	\$1,393,128.52	70.43%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,977,928.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AXC1		COUNTRYWIDE BANK, FSB	12	\$1,153,767.72	31.86%	0	\$0.00	NA	0
		Unavailable	21	\$2,467,456.14	68.14%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,621,223.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AXD9		COUNTRYWIDE BANK, FSB	8	\$744,720.00	40.57%	0	\$0.00	NA	0
		Unavailable	8	\$1,090,703.39	59.43%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,835,423.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AXE7		COUNTRYWIDE BANK, FSB	8	\$613,300.00	52.33%	0	\$0.00	NA	0
		Unavailable	6	\$558,690.76	47.67%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,171,990.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AXF4		COUNTRYWIDE BANK, FSB	54	\$13,377,663.75	66.65%	3	\$828,463.54	NA	0
		Unavailable	23	\$6,695,333.64	33.35%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$20,072,997.39</b>	<b>100%</b>	<b>3</b>	<b>\$828,463.54</b>		<b>0</b>
31414AXG2		COUNTRYWIDE BANK, FSB	30	\$6,024,007.36	50.27%	2	\$281,587.05	NA	0
		Unavailable	23	\$5,958,541.93	49.73%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$11,982,549.29</b>	<b>100%</b>	<b>2</b>	<b>\$281,587.05</b>		<b>0</b>
31414AXH0		Unavailable	50	\$12,375,544.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$12,375,544.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AXJ6		COUNTRYWIDE BANK, FSB	13	\$3,467,170.80	51.19%	0	\$0.00	NA	0
		Unavailable	11	\$3,305,540.03	48.81%	1	\$210,889.30	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,772,710.83</b>	<b>100%</b>	<b>1</b>	<b>\$210,889.30</b>		<b>0</b>
31414AXK3		COUNTRYWIDE BANK, FSB	4	\$1,150,166.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,150,166.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AXL1			17	\$4,115,430.00	72.62%	1	\$211,939.62	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	6	\$1,551,664.00	27.38%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,667,094.00</b>	<b>100%</b>	<b>1</b>	<b>\$211,939.62</b>		<b>0</b>
31414AXM9		Unavailable	17	\$4,566,601.92	100%	2	\$809,246.47	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,566,601.92</b>	<b>100%</b>	<b>2</b>	<b>\$809,246.47</b>		<b>0</b>
31414AXN7		COUNTRYWIDE BANK, FSB	23	\$3,404,669.57	58.16%	1	\$88,300.00	NA	0
		Unavailable	12	\$2,449,267.00	41.84%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,853,936.57</b>	<b>100%</b>	<b>1</b>	<b>\$88,300.00</b>		<b>0</b>
31414AXP2		Unavailable	17	\$4,534,443.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,534,443.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AXQ0		COUNTRYWIDE BANK, FSB	6	\$1,312,846.00	11.74%	0	\$0.00	NA	0
		Unavailable	39	\$9,865,789.47	88.26%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$11,178,635.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AXR8		Unavailable	4	\$1,141,624.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,141,624.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AXT4		COUNTRYWIDE BANK, FSB	3	\$770,850.00	64.94%	0	\$0.00	NA	0
		Unavailable	1	\$416,100.00	35.06%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,186,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AXU1		Unavailable	4	\$1,023,499.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,023,499.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AXV9		COUNTRYWIDE BANK, FSB	15	\$4,345,369.00	51.02%	0	\$0.00	NA	0
		Unavailable	13	\$4,171,740.00	48.98%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$8,517,109.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AXW7		COUNTRYWIDE BANK, FSB	3	\$1,029,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,029,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AXX5		Unavailable	4	\$1,302,101.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,302,101.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AXY3		Unavailable	24	\$7,477,467.00	100%	1	\$319,269.82	NA	0
<b>Total</b>			<b>24</b>	<b>\$7,477,467.00</b>	<b>100%</b>	<b>1</b>	<b>\$319,269.82</b>		<b>0</b>

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31414AXZ0	COUNTRYWIDE BANK, FSB	14	\$4,072,671.00	34.56%	1	\$243,000.00	NA	0
	Unavailable	24	\$7,711,035.00	65.44%	2	\$626,010.08	NA	0
<b>Total</b>		<b>38</b>	<b>\$11,783,706.00</b>	<b>100%</b>	<b>3</b>	<b>\$869,010.08</b>		<b>0</b>
31414AY22	COUNTRYWIDE BANK, FSB	18	\$3,631,750.00	75.37%	0	\$0.00	NA	0
	Unavailable	5	\$1,186,600.00	24.63%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,818,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AY30	COUNTRYWIDE BANK, FSB	25	\$4,908,822.00	46.08%	0	\$0.00	NA	0
	Unavailable	23	\$5,743,118.24	53.92%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$10,651,940.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AY55	COUNTRYWIDE BANK, FSB	37	\$1,976,544.24	33.24%	0	\$0.00	NA	0
	Unavailable	60	\$3,970,624.44	66.76%	2	\$151,158.87	NA	0
<b>Total</b>		<b>97</b>	<b>\$5,947,168.68</b>	<b>100%</b>	<b>2</b>	<b>\$151,158.87</b>		<b>0</b>
31414AY63	COUNTRYWIDE BANK, FSB	66	\$6,418,772.13	31.97%	1	\$97,063.68	NA	0
	Unavailable	138	\$13,658,490.89	68.03%	1	\$88,061.40	NA	0
<b>Total</b>		<b>204</b>	<b>\$20,077,263.02</b>	<b>100%</b>	<b>2</b>	<b>\$185,125.08</b>		<b>0</b>
31414AY71	COUNTRYWIDE BANK, FSB	14	\$2,148,960.00	41.46%	0	\$0.00	NA	0
	Unavailable	14	\$3,034,450.00	58.54%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,183,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AY89	COUNTRYWIDE BANK, FSB	45	\$6,848,361.00	53.97%	0	\$0.00	NA	0
	Unavailable	31	\$5,841,246.43	46.03%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$12,689,607.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AY97	COUNTRYWIDE BANK, FSB	30	\$3,100,237.00	39.3%	0	\$0.00	NA	0
	Unavailable	34	\$4,787,976.80	60.7%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$7,888,213.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AYB2	Unavailable	5	\$1,248,939.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,248,939.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AYC0	COUNTRYWIDE BANK, FSB	44	\$7,275,213.00	57.64%	0	\$0.00	NA	0

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		Unavailable	26	\$5,346,750.00	42.36%	0	\$0.00	NA	0	
<b>Total</b>			<b>70</b>	<b>\$12,621,963.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AYD8		COUNTRYWIDE BANK, FSB	28	\$2,465,630.95	27.92%	0	\$0.00	NA	0	
		Unavailable	70	\$6,366,177.32	72.08%	1	\$186,296.37	NA	1	\$186,296.37
<b>Total</b>			<b>98</b>	<b>\$8,831,808.27</b>	<b>100%</b>	<b>1</b>	<b>\$186,296.37</b>		<b>1</b>	<b>\$186,296.37</b>
31414AYG1		COUNTRYWIDE BANK, FSB	38	\$3,717,325.00	36.87%	0	\$0.00	NA	0	
		Unavailable	65	\$6,365,255.01	63.13%	2	\$187,833.35	NA	0	
<b>Total</b>			<b>103</b>	<b>\$10,082,580.01</b>	<b>100%</b>	<b>2</b>	<b>\$187,833.35</b>		<b>0</b>	
31414AYH9		COUNTRYWIDE BANK, FSB	43	\$6,344,778.00	44.69%	0	\$0.00	NA	0	
		Unavailable	49	\$7,851,707.34	55.31%	0	\$0.00	NA	0	
<b>Total</b>			<b>92</b>	<b>\$14,196,485.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AYK2		COUNTRYWIDE BANK, FSB	10	\$2,077,112.84	16.98%	0	\$0.00	NA	0	
		Unavailable	46	\$10,157,032.22	83.02%	0	\$0.00	NA	0	
<b>Total</b>			<b>56</b>	<b>\$12,234,145.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AYL0		COUNTRYWIDE BANK, FSB	27	\$1,732,383.22	33.87%	0	\$0.00	NA	0	
		Unavailable	51	\$3,382,373.50	66.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>78</b>	<b>\$5,114,756.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AYM8		COUNTRYWIDE BANK, FSB	37	\$6,198,645.00	37.81%	0	\$0.00	NA	0	
		Unavailable	59	\$10,194,081.93	62.19%	0	\$0.00	NA	0	
<b>Total</b>			<b>96</b>	<b>\$16,392,726.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AYN6		COUNTRYWIDE BANK, FSB	13	\$2,381,765.00	40.15%	0	\$0.00	NA	0	
		Unavailable	17	\$3,550,197.00	59.85%	1	\$398,835.87	NA	0	
<b>Total</b>			<b>30</b>	<b>\$5,931,962.00</b>	<b>100%</b>	<b>1</b>	<b>\$398,835.87</b>		<b>0</b>	
31414AYP1		COUNTRYWIDE BANK, FSB	290	\$61,447,764.56	27.07%	3	\$785,696.96	NA	1	\$421,500.00
		Unavailable	708	\$165,543,033.39	72.93%	7	\$2,275,517.15	NA	0	
<b>Total</b>			<b>998</b>	<b>\$226,990,797.95</b>	<b>100%</b>	<b>10</b>	<b>\$3,061,214.11</b>		<b>1</b>	<b>\$421,500.00</b>
31414AYQ9		COUNTRYWIDE BANK, FSB	115	\$25,228,220.71	17.16%	1	\$157,113.03	NA	1	\$157,113.03
		Unavailable	536	\$121,831,877.33	82.84%	6	\$1,503,260.44	NA	0	

<b>Total</b>			<b>651</b>	<b>\$147,060,098.04</b>	<b>100%</b>	<b>7</b>	<b>\$1,660,373.47</b>		<b>1</b>	<b>\$157,1</b>
31414AYR7		COUNTRYWIDE BANK, FSB	8	\$1,798,529.00	48.71%	0	\$0.00	NA	0	
		Unavailable	6	\$1,894,037.00	51.29%	1	\$281,916.85	NA	0	
<b>Total</b>			<b>14</b>	<b>\$3,692,566.00</b>	<b>100%</b>	<b>1</b>	<b>\$281,916.85</b>		<b>0</b>	
31414AYS5		COUNTRYWIDE BANK, FSB	5	\$1,018,705.00	21.46%	0	\$0.00	NA	0	
		Unavailable	15	\$3,727,380.43	78.54%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$4,746,085.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AYW6		COUNTRYWIDE BANK, FSB	4	\$666,100.00	33.36%	1	\$64,265.20	NA	0	
		Unavailable	5	\$1,330,417.95	66.64%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,996,517.95</b>	<b>100%</b>	<b>1</b>	<b>\$64,265.20</b>		<b>0</b>	
31414AYX4		COUNTRYWIDE BANK, FSB	99	\$6,217,974.58	46.86%	1	\$59,600.25	NA	0	
		Unavailable	104	\$7,052,024.19	53.14%	1	\$55,615.98	NA	0	
<b>Total</b>			<b>203</b>	<b>\$13,269,998.77</b>	<b>100%</b>	<b>2</b>	<b>\$115,216.23</b>		<b>0</b>	
31414AYY2		COUNTRYWIDE BANK, FSB	23	\$4,432,409.00	54.93%	0	\$0.00	NA	0	
		Unavailable	13	\$3,636,560.00	45.07%	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$8,068,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AYZ9		COUNTRYWIDE BANK, FSB	7	\$1,400,850.00	25.8%	0	\$0.00	NA	0	
		Unavailable	21	\$4,028,366.48	74.2%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$5,429,216.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AZ54		Unavailable	6	\$2,055,300.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$2,055,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AZ62		COUNTRYWIDE BANK, FSB	176	\$40,845,273.00	63.12%	5	\$1,346,491.21	NA	0	
		Unavailable	81	\$23,865,443.12	36.88%	3	\$617,233.00	NA	0	
<b>Total</b>			<b>257</b>	<b>\$64,710,716.12</b>	<b>100%</b>	<b>8</b>	<b>\$1,963,724.21</b>		<b>0</b>	
31414AZ70		COUNTRYWIDE BANK, FSB	73	\$16,295,272.50	81.46%	0	\$0.00	NA	0	
		Unavailable	13	\$3,709,278.00	18.54%	0	\$0.00	NA	0	
<b>Total</b>			<b>86</b>	<b>\$20,004,550.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AZB1			570	\$116,343,996.93	44.07%	3	\$748,729.07	NA	0	

		COUNTRYWIDE BANK, FSB								
		Unavailable	658	\$147,644,102.08	55.93%	2	\$397,278.87	NA	0	
<b>Total</b>			<b>1,228</b>	<b>\$263,988,099.01</b>	<b>100%</b>	<b>5</b>	<b>\$1,146,007.94</b>		<b>0</b>	
31414AZC9		COUNTRYWIDE BANK, FSB	173	\$39,741,702.50	26.49%	1	\$153,325.37	NA	0	
		Unavailable	435	\$110,270,658.86	73.51%	10	\$2,540,117.63	NA	0	
<b>Total</b>			<b>608</b>	<b>\$150,012,361.36</b>	<b>100%</b>	<b>11</b>	<b>\$2,693,443.00</b>		<b>0</b>	
31414AZF2		COUNTRYWIDE BANK, FSB	61	\$14,105,180.85	70.38%	1	\$356,928.34	NA	0	
		Unavailable	25	\$5,935,991.90	29.62%	0	\$0.00	NA	0	
<b>Total</b>			<b>86</b>	<b>\$20,041,172.75</b>	<b>100%</b>	<b>1</b>	<b>\$356,928.34</b>		<b>0</b>	
31414AZG0		COUNTRYWIDE BANK, FSB	100	\$25,335,681.55	73.49%	1	\$397,698.53	NA	0	
		Unavailable	28	\$9,141,481.86	26.51%	1	\$399,956.45	NA	0	
<b>Total</b>			<b>128</b>	<b>\$34,477,163.41</b>	<b>100%</b>	<b>2</b>	<b>\$797,654.98</b>		<b>0</b>	
31414AZH8		Unavailable	8	\$1,583,637.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,583,637.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AZJ4		COUNTRYWIDE BANK, FSB	59	\$12,206,653.00	67.81%	2	\$379,001.50	NA	0	
		Unavailable	24	\$5,793,285.00	32.19%	1	\$291,035.14	NA	0	
<b>Total</b>			<b>83</b>	<b>\$17,999,938.00</b>	<b>100%</b>	<b>3</b>	<b>\$670,036.64</b>		<b>0</b>	
31414AZK1		COUNTRYWIDE BANK, FSB	7	\$1,520,523.00	28.26%	0	\$0.00	NA	0	
		Unavailable	19	\$3,860,471.28	71.74%	2	\$486,292.83	NA	1	\$310,2
<b>Total</b>			<b>26</b>	<b>\$5,380,994.28</b>	<b>100%</b>	<b>2</b>	<b>\$486,292.83</b>		<b>1</b>	<b>\$310,2</b>
31414AZL9		COUNTRYWIDE BANK, FSB	3	\$633,000.00	31.03%	1	\$277,852.73	NA	0	
		Unavailable	5	\$1,407,255.00	68.97%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$2,040,255.00</b>	<b>100%</b>	<b>1</b>	<b>\$277,852.73</b>		<b>0</b>	
31414AZM7		COUNTRYWIDE BANK, FSB	32	\$1,687,675.00	30.63%	0	\$0.00	NA	0	
		Unavailable	65	\$3,822,343.24	69.37%	2	\$129,325.22	NA	0	
<b>Total</b>			<b>97</b>	<b>\$5,510,018.24</b>	<b>100%</b>	<b>2</b>	<b>\$129,325.22</b>		<b>0</b>	
31414AZN5		COUNTRYWIDE BANK, FSB	16	\$1,371,835.00	27.43%	0	\$0.00	NA	0	
		Unavailable	40	\$3,629,395.57	72.57%	0	\$0.00	NA	0	

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<b>Total</b>			<b>56</b>	<b>\$5,001,230.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AZQ8	COUNTRYWIDE BANK, FSB		70	\$4,388,841.10	54.27%	1	\$45,181.54	NA	0
	Unavailable		54	\$3,698,868.32	45.73%	1	\$77,756.07	NA	0
<b>Total</b>			<b>124</b>	<b>\$8,087,709.42</b>	<b>100%</b>	<b>2</b>	<b>\$122,937.61</b>		<b>0</b>
31414AZR6	COUNTRYWIDE BANK, FSB		44	\$4,290,011.00	41.71%	0	\$0.00	NA	0
	Unavailable		61	\$5,994,412.53	58.29%	3	\$304,345.38	NA	0
<b>Total</b>			<b>105</b>	<b>\$10,284,423.53</b>	<b>100%</b>	<b>3</b>	<b>\$304,345.38</b>		<b>0</b>
31414AZS4	COUNTRYWIDE BANK, FSB		32	\$5,436,336.00	67.15%	0	\$0.00	NA	0
	Unavailable		15	\$2,659,325.00	32.85%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$8,095,661.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AZT2	COUNTRYWIDE BANK, FSB		100	\$15,438,365.00	69.61%	0	\$0.00	NA	0
	Unavailable		44	\$6,740,598.00	30.39%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$22,178,963.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AZU9	COUNTRYWIDE BANK, FSB		49	\$5,488,888.00	63.44%	0	\$0.00	NA	0
	Unavailable		22	\$3,163,850.00	36.56%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$8,652,738.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AZW5	COUNTRYWIDE BANK, FSB		771	\$160,442,254.87	47.49%	7	\$1,248,110.56	NA	1
	Unavailable		770	\$177,430,965.78	52.51%	4	\$1,013,229.04	NA	0
<b>Total</b>			<b>1,541</b>	<b>\$337,873,220.65</b>	<b>100%</b>	<b>11</b>	<b>\$2,261,339.60</b>		<b>1</b>
31414AZX3	COUNTRYWIDE BANK, FSB		252	\$49,006,978.81	34.02%	4	\$938,283.17	NA	0
	Unavailable		490	\$95,046,257.91	65.98%	5	\$1,041,240.70	NA	0
<b>Total</b>			<b>742</b>	<b>\$144,053,236.72</b>	<b>100%</b>	<b>9</b>	<b>\$1,979,523.87</b>		<b>0</b>
31414AZY1	COUNTRYWIDE BANK, FSB		16	\$4,165,855.00	71.55%	0	\$0.00	NA	0
	Unavailable		6	\$1,656,669.79	28.45%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,822,524.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AZZ8	COUNTRYWIDE BANK, FSB		12	\$2,420,595.00	35.62%	1	\$402,304.66	NA	0
	Unavailable		16	\$4,374,490.66	64.38%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,795,085.66</b>	<b>100%</b>	<b>1</b>	<b>\$402,304.66</b>		<b>0</b>

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31414BJ27	COUNTRYWIDE BANK, FSB	467	\$91,851,754.00	35.81%	8	\$1,508,573.28	NA	1	\$111,3
	Unavailable	727	\$164,641,720.40	64.19%	9	\$2,218,236.28	NA	2	\$511,0
<b>Total</b>		<b>1,194</b>	<b>\$256,493,474.40</b>	<b>100%</b>	<b>17</b>	<b>\$3,726,809.56</b>		<b>3</b>	<b>\$622,3</b>
31414BJ35	COUNTRYWIDE BANK, FSB	124	\$26,261,267.39	25.44%	0	\$0.00	NA	0	
	Unavailable	348	\$76,966,791.05	74.56%	12	\$2,775,243.26	NA	0	
<b>Total</b>		<b>472</b>	<b>\$103,228,058.44</b>	<b>100%</b>	<b>12</b>	<b>\$2,775,243.26</b>		<b>0</b>	
31414BJ43	COUNTRYWIDE BANK, FSB	12	\$2,848,718.00	27.79%	1	\$219,900.29	NA	0	
	Unavailable	27	\$7,400,882.28	72.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$10,249,600.28</b>	<b>100%</b>	<b>1</b>	<b>\$219,900.29</b>		<b>0</b>	
31414BJP6	COUNTRYWIDE BANK, FSB	1	\$316,000.00	4.08%	0	\$0.00	NA	0	
	Unavailable	27	\$7,426,363.68	95.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$7,742,363.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414BJQ4	COUNTRYWIDE BANK, FSB	46	\$7,898,114.00	58.83%	1	\$122,534.56	NA	0	
	Unavailable	28	\$5,527,146.04	41.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>74</b>	<b>\$13,425,260.04</b>	<b>100%</b>	<b>1</b>	<b>\$122,534.56</b>		<b>0</b>	
31414BJR2	COUNTRYWIDE BANK, FSB	8	\$1,702,650.00	24.3%	0	\$0.00	NA	0	
	Unavailable	27	\$5,304,634.69	75.7%	2	\$318,060.45	NA	0	
<b>Total</b>		<b>35</b>	<b>\$7,007,284.69</b>	<b>100%</b>	<b>2</b>	<b>\$318,060.45</b>		<b>0</b>	
31414BJS0	COUNTRYWIDE BANK, FSB	21	\$4,623,137.17	73.73%	0	\$0.00	NA	0	
	Unavailable	7	\$1,646,856.00	26.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$6,269,993.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414BJT8	COUNTRYWIDE BANK, FSB	8	\$790,700.00	14.2%	0	\$0.00	NA	0	
	Unavailable	48	\$4,778,596.46	85.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>56</b>	<b>\$5,569,296.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414BJV3	COUNTRYWIDE BANK, FSB	39	\$2,434,435.00	32.45%	0	\$0.00	NA	0	
	Unavailable	77	\$5,066,987.85	67.55%	1	\$52,415.75	NA	0	
<b>Total</b>		<b>116</b>	<b>\$7,501,422.85</b>	<b>100%</b>	<b>1</b>	<b>\$52,415.75</b>		<b>0</b>	

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31414BJW1	COUNTRYWIDE BANK, FSB	21	\$2,053,675.00	29.32%	1	\$111,289.03	NA	0
	Unavailable	50	\$4,949,824.50	70.68%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$7,003,499.50</b>	<b>100%</b>	<b>1</b>	<b>\$111,289.03</b>		<b>0</b>
31414BJX9	COUNTRYWIDE BANK, FSB	19	\$2,932,167.00	56.47%	0	\$0.00	NA	0
	Unavailable	12	\$2,259,850.00	43.53%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,192,017.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BJY7	COUNTRYWIDE BANK, FSB	51	\$6,235,920.00	43.87%	0	\$0.00	NA	0
	Unavailable	39	\$7,978,575.00	56.13%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$14,214,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BJZ4	COUNTRYWIDE BANK, FSB	36	\$4,464,991.38	54.23%	0	\$0.00	NA	0
	Unavailable	28	\$3,767,949.00	45.77%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,232,940.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BK33	COUNTRYWIDE BANK, FSB	17	\$3,337,249.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,337,249.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BK41	COUNTRYWIDE BANK, FSB	8	\$2,024,966.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,024,966.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BK58	COUNTRYWIDE BANK, FSB	7	\$1,416,294.53	57.8%	0	\$0.00	NA	0
	Unavailable	7	\$1,033,939.37	42.2%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,450,233.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BK66	COUNTRYWIDE BANK, FSB	17	\$4,122,864.12	70.14%	0	\$0.00	NA	0
	Unavailable	7	\$1,755,207.08	29.86%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,878,071.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BK74	COUNTRYWIDE BANK, FSB	25	\$3,453,589.95	95.68%	0	\$0.00	NA	0
	Unavailable	1	\$155,833.23	4.32%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,609,423.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BK82	COUNTRYWIDE BANK, FSB	33	\$4,434,121.98	86.05%	0	\$0.00	NA	0
	Unavailable	8	\$719,016.66	13.95%	0	\$0.00	NA	0

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<b>Total</b>			<b>41</b>	<b>\$5,153,138.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BK90	COUNTRYWIDE BANK, FSB		34	\$5,543,255.91	92.32%	0	\$0.00	NA	0
	Unavailable		5	\$461,103.36	7.68%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,004,359.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BKA7	COUNTRYWIDE BANK, FSB		6	\$675,429.85	28.39%	0	\$0.00	NA	0
	Unavailable		9	\$1,703,547.23	71.61%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,378,977.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BKB5	COUNTRYWIDE BANK, FSB		14	\$2,884,840.44	60.87%	0	\$0.00	NA	0
	Unavailable		11	\$1,854,473.84	39.13%	1	\$148,344.49	NA	1
<b>Total</b>			<b>25</b>	<b>\$4,739,314.28</b>	<b>100%</b>	<b>1</b>	<b>\$148,344.49</b>		<b>\$148,344.49</b>
31414BKC3	COUNTRYWIDE BANK, FSB		20	\$4,419,455.59	55.08%	0	\$0.00	NA	0
	Unavailable		22	\$3,604,911.73	44.92%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$8,024,367.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BKD1	COUNTRYWIDE BANK, FSB		7	\$818,556.52	23.87%	0	\$0.00	NA	0
	Unavailable		16	\$2,610,424.13	76.13%	1	\$249,395.37	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,428,980.65</b>	<b>100%</b>	<b>1</b>	<b>\$249,395.37</b>		<b>0</b>
31414BKF6	COUNTRYWIDE BANK, FSB		14	\$1,333,795.00	19.95%	0	\$0.00	NA	0
	Unavailable		62	\$5,352,872.15	80.05%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$6,686,667.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BKJ8	COUNTRYWIDE BANK, FSB		34	\$6,734,204.00	67.86%	0	\$0.00	NA	0
	Unavailable		14	\$3,189,685.74	32.14%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,923,889.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BKK5	COUNTRYWIDE BANK, FSB		26	\$1,818,500.05	29.75%	0	\$0.00	NA	0
	Unavailable		64	\$4,294,641.77	70.25%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$6,113,141.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BKL3	COUNTRYWIDE BANK, FSB		17	\$1,683,076.00	19.72%	0	\$0.00	NA	0
	Unavailable		70	\$6,851,397.05	80.28%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$8,534,473.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414BKM1	COUNTRYWIDE BANK, FSB	26	\$4,085,015.00	48.85%	0	\$0.00	NA	0	
	Unavailable	21	\$4,276,938.06	51.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$8,361,953.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414BKN9	COUNTRYWIDE BANK, FSB	74	\$8,716,810.00	45.22%	1	\$75,083.87	NA	1	\$75,083.87
	Unavailable	70	\$10,559,988.70	54.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>144</b>	<b>\$19,276,798.70</b>	<b>100%</b>	<b>1</b>	<b>\$75,083.87</b>		<b>1</b>	<b>\$75,083.87</b>
31414BKP4	COUNTRYWIDE BANK, FSB	46	\$4,045,730.00	37.39%	0	\$0.00	NA	0	
	Unavailable	65	\$6,775,821.47	62.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>111</b>	<b>\$10,821,551.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414BKQ2	COUNTRYWIDE BANK, FSB	143	\$29,242,586.00	46.02%	2	\$679,549.28	NA	0	
	Unavailable	155	\$34,305,955.93	53.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>298</b>	<b>\$63,548,541.93</b>	<b>100%</b>	<b>2</b>	<b>\$679,549.28</b>		<b>0</b>	
31414BKR0	COUNTRYWIDE BANK, FSB	445	\$89,315,416.50	29.93%	0	\$0.00	NA	0	
	Unavailable	964	\$209,105,438.72	70.07%	3	\$770,610.24	NA	0	
<b>Total</b>		<b>1,409</b>	<b>\$298,420,855.22</b>	<b>100%</b>	<b>3</b>	<b>\$770,610.24</b>		<b>0</b>	
31414BKS8	COUNTRYWIDE BANK, FSB	72	\$14,442,754.00	13.59%	0	\$0.00	NA	0	
	Unavailable	432	\$91,808,189.69	86.41%	8	\$1,714,981.34	NA	0	
<b>Total</b>		<b>504</b>	<b>\$106,250,943.69</b>	<b>100%</b>	<b>8</b>	<b>\$1,714,981.34</b>		<b>0</b>	
31414BKT6	COUNTRYWIDE BANK, FSB	2	\$456,399.00	7.96%	0	\$0.00	NA	0	
	Unavailable	24	\$5,279,027.50	92.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$5,735,426.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414BKV1	COUNTRYWIDE BANK, FSB	29	\$5,720,602.60	24.14%	3	\$1,073,668.74	NA	0	
	Unavailable	78	\$17,976,128.88	75.86%	1	\$238,819.03	NA	0	
<b>Total</b>		<b>107</b>	<b>\$23,696,731.48</b>	<b>100%</b>	<b>4</b>	<b>\$1,312,487.77</b>		<b>0</b>	
31414BKW9	COUNTRYWIDE BANK, FSB	13	\$1,451,657.82	70.59%	1	\$123,386.05	NA	0	
	Unavailable	5	\$604,932.81	29.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$2,056,590.63</b>	<b>100%</b>	<b>1</b>	<b>\$123,386.05</b>		<b>0</b>	

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31414BL24	COUNTRYWIDE BANK, FSB	1	\$381,077.24	23.89%	0	\$0.00	NA	0
	Unavailable	5	\$1,214,000.00	76.11%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,595,077.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BL32	COUNTRYWIDE BANK, FSB	4	\$948,446.67	68.53%	0	\$0.00	NA	0
	Unavailable	2	\$435,493.69	31.47%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,383,940.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BLA6	COUNTRYWIDE BANK, FSB	6	\$1,064,762.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,064,762.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BLB4	COUNTRYWIDE BANK, FSB	7	\$2,030,809.29	63.72%	0	\$0.00	NA	0
	Unavailable	3	\$1,156,324.48	36.28%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,187,133.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BLC2	COUNTRYWIDE BANK, FSB	9	\$1,494,715.46	84.95%	0	\$0.00	NA	0
	Unavailable	1	\$264,729.82	15.05%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,759,445.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BLD0	COUNTRYWIDE BANK, FSB	9	\$1,992,496.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,992,496.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BLE8	COUNTRYWIDE BANK, FSB	5	\$1,607,629.39	85.17%	1	\$312,676.55	NA	0
	Unavailable	1	\$280,000.00	14.83%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,887,629.39</b>	<b>100%</b>	<b>1</b>	<b>\$312,676.55</b>		<b>0</b>
31414BLF5	COUNTRYWIDE BANK, FSB	9	\$1,619,764.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,619,764.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BLG3	COUNTRYWIDE BANK, FSB	7	\$1,492,964.17	96.23%	0	\$0.00	NA	0
	Unavailable	1	\$58,500.00	3.77%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,551,464.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BLH1	COUNTRYWIDE BANK, FSB	59	\$16,780,281.12	84.32%	0	\$0.00	NA	0
	Unavailable	11	\$3,119,502.66	15.68%	1	\$300,915.87	NA	0
<b>Total</b>		<b>70</b>	<b>\$19,899,783.78</b>	<b>100%</b>	<b>1</b>	<b>\$300,915.87</b>		<b>0</b>

31414BLJ7	COUNTRYWIDE BANK, FSB	29	\$8,205,781.46	82.05%	1	\$231,695.01	NA	0
	Unavailable	6	\$1,795,581.21	17.95%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$10,001,362.67</b>	<b>100%</b>	<b>1</b>	<b>\$231,695.01</b>		<b>0</b>
31414BLK4	COUNTRYWIDE BANK, FSB	47	\$10,943,351.38	91.3%	1	\$68,864.14	NA	0
	Unavailable	6	\$1,042,617.03	8.7%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$11,985,968.41</b>	<b>100%</b>	<b>1</b>	<b>\$68,864.14</b>		<b>0</b>
31414BLL2	COUNTRYWIDE BANK, FSB	5	\$1,346,652.87	77.99%	1	\$272,833.51	NA	0
	Unavailable	1	\$380,000.00	22.01%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,726,652.87</b>	<b>100%</b>	<b>1</b>	<b>\$272,833.51</b>		<b>0</b>
31414BLM0	COUNTRYWIDE BANK, FSB	11	\$2,819,442.70	70.8%	0	\$0.00	NA	0
	Unavailable	5	\$1,162,981.43	29.2%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,982,424.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BLP3	COUNTRYWIDE BANK, FSB	7	\$1,713,794.29	86.63%	0	\$0.00	NA	0
	Unavailable	2	\$264,424.95	13.37%	1	\$186,648.80	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,978,219.24</b>	<b>100%</b>	<b>1</b>	<b>\$186,648.80</b>		<b>0</b>
31414BLQ1	COUNTRYWIDE BANK, FSB	10	\$2,671,950.00	95.42%	0	\$0.00	NA	0
	Unavailable	1	\$128,250.00	4.58%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,800,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BLR9	COUNTRYWIDE BANK, FSB	34	\$7,858,082.29	91.37%	1	\$199,999.20	NA	0
	Unavailable	5	\$742,000.00	8.63%	1	\$315,698.05	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,600,082.29</b>	<b>100%</b>	<b>2</b>	<b>\$515,697.25</b>		<b>0</b>
31414BLS7	COUNTRYWIDE BANK, FSB	28	\$6,657,050.87	85.71%	1	\$138,796.00	NA	0
	Unavailable	5	\$1,110,240.00	14.29%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,767,290.87</b>	<b>100%</b>	<b>1</b>	<b>\$138,796.00</b>		<b>0</b>
31414BLT5	COUNTRYWIDE BANK, FSB	54	\$10,418,921.00	92.5%	1	\$168,507.43	NA	0
	Unavailable	5	\$845,270.00	7.5%	2	\$357,808.48	NA	0
<b>Total</b>		<b>59</b>	<b>\$11,264,191.00</b>	<b>100%</b>	<b>3</b>	<b>\$526,315.91</b>		<b>0</b>

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31414BLU2	COUNTRYWIDE BANK, FSB	7	\$2,172,272.50	90.07%	0	\$0.00	NA	0
	Unavailable	1	\$239,400.00	9.93%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,411,672.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BLV0	COUNTRYWIDE BANK, FSB	44	\$11,146,750.64	92.55%	0	\$0.00	NA	0
	Unavailable	5	\$897,550.00	7.45%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$12,044,300.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BLW8	COUNTRYWIDE BANK, FSB	61	\$20,751,461.77	82.8%	3	\$1,143,175.20	NA	0
	Unavailable	13	\$4,310,020.00	17.2%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$25,061,481.77</b>	<b>100%</b>	<b>3</b>	<b>\$1,143,175.20</b>		<b>0</b>
31414BLX6	COUNTRYWIDE BANK, FSB	3	\$1,015,595.13	95.76%	0	\$0.00	NA	0
	Unavailable	1	\$45,000.00	4.24%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,060,595.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BLZ1	COUNTRYWIDE BANK, FSB	14	\$4,015,473.00	95.03%	0	\$0.00	NA	0
	Unavailable	1	\$209,950.00	4.97%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,225,423.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G2A6	Unavailable	14	\$2,744,760.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,744,760.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G2B4	Unavailable	8	\$1,118,846.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,118,846.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G2C2	INDYMAC BANK, FSB	1	\$286,378.10	11.74%	0	\$0.00	NA	0
	Unavailable	11	\$2,153,928.37	88.26%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,440,306.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G2D0	INDYMAC BANK, FSB	1	\$64,805.35	6.46%	0	\$0.00	NA	0
	Unavailable	8	\$938,600.49	93.54%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,003,405.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G2E8	INDYMAC BANK, FSB	1	\$501,411.20	9.58%	0	\$0.00	NA	0
	Unavailable	23	\$4,730,384.09	90.42%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,231,795.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414G2F5		Unavailable	51	\$9,675,081.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$9,675,081.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G2G3		Unavailable	28	\$4,186,438.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,186,438.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G2H1		INDYMAC BANK, FSB	2	\$586,452.37	28.15%	0	\$0.00	NA	0
		Unavailable	14	\$1,496,922.00	71.85%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,083,374.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G2J7		Unavailable	9	\$1,426,532.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,426,532.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G2K4		Unavailable	10	\$1,293,694.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,293,694.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G2L2		INDYMAC BANK, FSB	1	\$202,907.29	12.9%	0	\$0.00	NA	0
		Unavailable	8	\$1,369,779.29	87.1%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,572,686.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G2M0		INDYMAC BANK, FSB	1	\$181,831.44	8.27%	0	\$0.00	NA	0
		Unavailable	10	\$2,015,949.37	91.73%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,197,780.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G2N8		Unavailable	8	\$1,521,295.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,521,295.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G2P3		Unavailable	8	\$1,418,566.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,418,566.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G2Q1		INDYMAC BANK, FSB	1	\$319,710.71	15.94%	0	\$0.00	NA	0
		Unavailable	6	\$1,686,495.49	84.06%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,006,206.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G2R9		INDYMAC BANK, FSB	2	\$598,693.13	13.79%	0	\$0.00	NA	0
		Unavailable	16	\$3,742,397.00	86.21%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,341,090.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G2S7		INDYMAC BANK, FSB	6	\$1,375,973.15	14.13%	0	\$0.00	NA	0
		Unavailable	41	\$8,364,179.03	85.87%	0	\$0.00	NA	0

<b>Total</b>			<b>47</b>	<b>\$9,740,152.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G2T5	INDYMAC BANK, FSB		1	\$345,343.51	13.36%	0	\$0.00	NA	0
	Unavailable		11	\$2,238,829.08	86.64%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,584,172.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G2U2	Unavailable		8	\$1,282,374.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,282,374.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G2V0	INDYMAC BANK, FSB		4	\$538,531.84	32.87%	0	\$0.00	NA	0
	Unavailable		5	\$1,099,789.02	67.13%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,638,320.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G2W8	INDYMAC BANK, FSB		4	\$917,085.95	48.06%	0	\$0.00	NA	0
	Unavailable		5	\$991,300.81	51.94%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,908,386.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G2X6	INDYMAC BANK, FSB		3	\$554,507.66	22.8%	0	\$0.00	NA	0
	Unavailable		10	\$1,877,286.14	77.2%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,431,793.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G2Z1	INDYMAC BANK, FSB		1	\$294,720.09	22.32%	0	\$0.00	NA	0
	Unavailable		4	\$1,026,004.13	77.68%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,320,724.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G3A5	INDYMAC BANK, FSB		2	\$501,546.18	14.83%	0	\$0.00	NA	0
	Unavailable		11	\$2,880,485.56	85.17%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,382,031.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G3B3	INDYMAC BANK, FSB		3	\$626,444.74	13.98%	0	\$0.00	NA	0
	Unavailable		13	\$3,854,649.37	86.02%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,481,094.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G3C1	INDYMAC BANK, FSB		3	\$442,607.79	43.62%	0	\$0.00	NA	0
	Unavailable		4	\$571,968.25	56.38%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,014,576.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G3H0			9	\$2,531,300.00	33.22%	0	\$0.00	NA	0

		INDYMAC BANK, FSB							
		Unavailable	22	\$5,088,983.72	66.78%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,620,283.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G3J6		INDYMAC BANK, FSB	93	\$24,790,060.06	24.95%	0	\$0.00	NA	0
		Unavailable	271	\$74,576,019.87	75.05%	0	\$0.00	NA	0
<b>Total</b>			<b>364</b>	<b>\$99,366,079.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G3K3		INDYMAC BANK, FSB	102	\$24,518,758.07	17.99%	0	\$0.00	NA	0
		Unavailable	449	\$111,772,975.21	82.01%	0	\$0.00	NA	0
<b>Total</b>			<b>551</b>	<b>\$136,291,733.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G3L1		INDYMAC BANK, FSB	22	\$5,104,452.53	8.47%	0	\$0.00	NA	0
		Unavailable	214	\$55,146,631.83	91.53%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$60,251,084.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G3M9		INDYMAC BANK, FSB	1	\$234,000.00	3.41%	0	\$0.00	NA	0
		Unavailable	27	\$6,626,462.30	96.59%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,860,462.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G3N7		INDYMAC BANK, FSB	7	\$1,142,897.73	7.24%	0	\$0.00	NA	0
		Unavailable	75	\$14,636,513.46	92.76%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$15,779,411.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G3Q0		INDYMAC BANK, FSB	6	\$1,115,000.00	24.22%	0	\$0.00	NA	0
		Unavailable	16	\$3,488,566.45	75.78%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,603,566.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G3R8		INDYMAC BANK, FSB	6	\$1,310,500.00	25.26%	0	\$0.00	NA	0
		Unavailable	18	\$3,876,899.95	74.74%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,187,399.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G3S6		INDYMAC BANK, FSB	2	\$311,000.00	20.67%	0	\$0.00	NA	0
		Unavailable	7	\$1,193,400.00	79.33%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,504,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G3T4		INDYMAC BANK,	1	\$400,641.00	11.21%	0	\$0.00	NA	0

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	FSB								
	Unavailable	12	\$3,172,199.45	88.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$3,572,840.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414G3U1	INDYMAC BANK, FSB	4	\$794,050.00	4.74%	0	\$0.00	NA	0	
	Unavailable	54	\$15,955,760.52	95.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>58</b>	<b>\$16,749,810.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414G3V9	INDYMAC BANK, FSB	1	\$321,600.00	3.7%	0	\$0.00	NA	0	
	Unavailable	35	\$8,379,697.23	96.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$8,701,297.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414G3W7	Unavailable	16	\$4,446,199.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$4,446,199.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414G3Y3	INDYMAC BANK, FSB	2	\$198,660.85	5.94%	0	\$0.00	NA	0	
	Unavailable	32	\$3,144,938.84	94.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$3,343,599.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414G3Z0	INDYMAC BANK, FSB	4	\$1,209,000.00	85.56%	0	\$0.00	NA	0	
	Unavailable	1	\$204,000.00	14.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,413,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414G4A4	INDYMAC BANK, FSB	4	\$957,939.28	30.42%	0	\$0.00	NA	0	
	Unavailable	8	\$2,190,696.19	69.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$3,148,635.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414G4B2	INDYMAC BANK, FSB	10	\$3,512,571.08	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$3,512,571.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414G4C0	INDYMAC BANK, FSB	18	\$4,671,450.00	13.2%	0	\$0.00	NA	0	
	Unavailable	96	\$30,710,293.35	86.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>114</b>	<b>\$35,381,743.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414G4D8	INDYMAC BANK, FSB	13	\$4,325,550.00	10.87%	0	\$0.00	NA	0	
	Unavailable	110	\$35,454,745.09	89.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>123</b>	<b>\$39,780,295.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414G4E6	INDYMAC BANK, FSB	7	\$1,997,946.41	13.42%	0	\$0.00	NA	0
	Unavailable	43	\$12,885,954.00	86.58%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$14,883,900.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G4F3	INDYMAC BANK, FSB	14	\$3,653,480.00	9.43%	0	\$0.00	NA	0
	Unavailable	107	\$35,103,786.00	90.57%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$38,757,266.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G4G1	INDYMAC BANK, FSB	18	\$4,635,100.00	18.18%	0	\$0.00	NA	0
	Unavailable	66	\$20,861,111.89	81.82%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$25,496,211.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G4H9	INDYMAC BANK, FSB	16	\$4,809,700.00	13.72%	0	\$0.00	NA	0
	Unavailable	100	\$30,236,987.86	86.28%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$35,046,687.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G4K2	INDYMAC BANK, FSB	20	\$5,690,850.00	18.19%	0	\$0.00	NA	0
	Unavailable	81	\$25,598,683.24	81.81%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$31,289,533.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G4L0	Unavailable	6	\$2,054,965.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,054,965.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G4M8	Unavailable	35	\$8,025,493.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$8,025,493.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G4N6	Unavailable	61	\$14,115,241.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$14,115,241.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G4P1	Unavailable	78	\$17,184,974.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$17,184,974.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G4Q9	Unavailable	172	\$44,007,326.52	100%	1	\$229,812.86	NA	0
<b>Total</b>		<b>172</b>	<b>\$44,007,326.52</b>	<b>100%</b>	<b>1</b>	<b>\$229,812.86</b>		<b>0</b>
31414G4R7	Unavailable	124	\$27,455,975.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$27,455,975.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G4S5	Unavailable	5	\$1,010,594.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,010,594.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414G4T3	Unavailable	45	\$9,366,649.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$9,366,649.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G4U0	Unavailable	146	\$31,015,625.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$31,015,625.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G4V8	Unavailable	19	\$3,667,577.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,667,577.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G4W6	Unavailable	5	\$1,425,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,425,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G4X4	INDYMAC BANK, FSB	4	\$1,454,711.03	39.11%	0	\$0.00	NA	0
	Unavailable	7	\$2,265,234.59	60.89%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,719,945.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G4Y2	INDYMAC BANK, FSB	8	\$2,696,834.57	90.22%	0	\$0.00	NA	0
	Unavailable	1	\$292,500.00	9.78%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,989,334.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G4Z9	Unavailable	186	\$41,550,168.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$41,550,168.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G5A3	Unavailable	58	\$14,380,519.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$14,380,519.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G5B1	INDYMAC BANK, FSB	33	\$10,148,039.20	24.45%	0	\$0.00	NA	0
	Unavailable	100	\$31,360,882.00	75.55%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$41,508,921.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G5C9	INDYMAC BANK, FSB	2	\$642,729.30	42.87%	0	\$0.00	NA	0
	Unavailable	2	\$856,489.44	57.13%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,499,218.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G5D7	INDYMAC BANK, FSB	4	\$1,124,595.00	26.25%	0	\$0.00	NA	0
	Unavailable	11	\$3,159,492.00	73.75%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,284,087.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G5E5	INDYMAC BANK, FSB	77	\$20,445,060.21	21.3%	0	\$0.00	NA	0
	Unavailable	273	\$75,548,927.17	78.7%	0	\$0.00	NA	0

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<b>Total</b>			<b>350</b>	<b>\$95,993,987.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G5J4		Unavailable	24	\$4,688,224.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,688,224.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G5K1		Unavailable	7	\$1,204,493.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,204,493.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G5L9		Unavailable	12	\$2,725,389.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,725,389.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G5M7		Unavailable	49	\$10,038,827.14	100%	1	\$118,089.28	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,038,827.14</b>	<b>100%</b>	<b>1</b>	<b>\$118,089.28</b>		<b>0</b>
31414G5N5		Unavailable	31	\$5,212,454.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,212,454.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G5Q8		CHASE HOME FINANCE, LLC	75	\$4,784,530.63	48.65%	0	\$0.00	NA	0
		Unavailable	76	\$5,050,583.40	51.35%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$9,835,114.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G5R6		CHASE HOME FINANCE, LLC	141	\$9,211,996.89	50.89%	0	\$0.00	NA	0
		Unavailable	138	\$8,890,383.69	49.11%	1	\$80,989.37	NA	0
<b>Total</b>			<b>279</b>	<b>\$18,102,380.58</b>	<b>100%</b>	<b>1</b>	<b>\$80,989.37</b>		<b>0</b>
31414G5S4		CHASE HOME FINANCE, LLC	107	\$6,928,136.16	56.55%	0	\$0.00	NA	0
		Unavailable	81	\$5,322,437.48	43.45%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$12,250,573.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G5T2		CHASE HOME FINANCE, LLC	110	\$6,874,166.21	54.56%	0	\$0.00	NA	0
		Unavailable	86	\$5,725,056.72	45.44%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$12,599,222.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G5U9		CHASE HOME FINANCE, LLC	143	\$9,098,492.84	60.56%	0	\$0.00	NA	0
		Unavailable	94	\$5,925,381.05	39.44%	1	\$75,784.10	NA	0
<b>Total</b>			<b>237</b>	<b>\$15,023,873.89</b>	<b>100%</b>	<b>1</b>	<b>\$75,784.10</b>		<b>0</b>
31414G5V7		CHASE HOME FINANCE, LLC	56	\$3,521,027.82	47.77%	1	\$72,254.49	NA	1
		Unavailable	61	\$3,849,017.10	52.23%	1	\$53,489.58	NA	0
<b>Total</b>			<b>117</b>	<b>\$7,370,044.92</b>	<b>100%</b>	<b>2</b>	<b>\$125,744.07</b>		<b>1</b>
									<b>\$72,254.49</b>

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31414G5W5	CHASE HOME FINANCE, LLC	20	\$1,158,402.48	40.93%	0	\$0.00	NA	0	
	Unavailable	26	\$1,671,899.10	59.07%	1	\$56,868.94	NA	0	
<b>Total</b>		<b>46</b>	<b>\$2,830,301.58</b>	<b>100%</b>	<b>1</b>	<b>\$56,868.94</b>		<b>0</b>	
31414G5X3	CHASE HOME FINANCE, LLC	16	\$979,629.05	27.42%	0	\$0.00	NA	0	
	Unavailable	42	\$2,592,612.52	72.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>58</b>	<b>\$3,572,241.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414G5Y1	CHASE HOME FINANCE, LLC	16	\$936,036.22	40.77%	0	\$0.00	NA	0	
	Unavailable	23	\$1,359,938.75	59.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$2,295,974.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414G5Z8	CHASE HOME FINANCE, LLC	18	\$1,031,381.91	32.29%	0	\$0.00	NA	0	
	Unavailable	38	\$2,162,267.13	67.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>56</b>	<b>\$3,193,649.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414G6A2	CHASE HOME FINANCE, LLC	17	\$716,564.05	33.89%	0	\$0.00	NA	0	
	Unavailable	28	\$1,397,877.70	66.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$2,114,441.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414G6B0	CHASE HOME FINANCE, LLC	209	\$39,711,758.38	39.91%	1	\$405,117.13	NA	1	\$405,117.13
	Unavailable	321	\$59,783,473.84	60.09%	4	\$1,247,334.43	NA	3	\$1,016,666.67
<b>Total</b>		<b>530</b>	<b>\$99,495,232.22</b>	<b>100%</b>	<b>5</b>	<b>\$1,652,451.56</b>		<b>4</b>	<b>\$1,421,783.80</b>
31414G6C8	CHASE HOME FINANCE, LLC	133	\$13,085,788.37	50.55%	1	\$102,894.91	NA	0	
	Unavailable	131	\$12,800,188.62	49.45%	2	\$188,150.90	NA	1	\$104,666.67
<b>Total</b>		<b>264</b>	<b>\$25,885,976.99</b>	<b>100%</b>	<b>3</b>	<b>\$291,045.81</b>		<b>1</b>	<b>\$104,666.67</b>
31414G6D6	CHASE HOME FINANCE, LLC	73	\$7,126,084.62	46.16%	0	\$0.00	NA	0	
	Unavailable	85	\$8,310,146.47	53.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>158</b>	<b>\$15,436,231.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414G6E4	CHASE HOME FINANCE, LLC	101	\$9,802,564.82	53.13%	1	\$91,751.88	NA	0	
	Unavailable	88	\$8,646,692.08	46.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>189</b>	<b>\$18,449,256.90</b>	<b>100%</b>	<b>1</b>	<b>\$91,751.88</b>		<b>0</b>	

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31414G6F1	CHASE HOME FINANCE, LLC	73	\$7,146,696.64	47.21%	0	\$0.00	NA	0	
	Unavailable	83	\$7,991,485.89	52.79%	1	\$88,887.42	NA	0	
<b>Total</b>		<b>156</b>	<b>\$15,138,182.53</b>	<b>100%</b>	<b>1</b>	<b>\$88,887.42</b>		<b>0</b>	
31414G6G9	CHASE HOME FINANCE, LLC	21	\$1,997,314.46	35.75%	0	\$0.00	NA	0	
	Unavailable	37	\$3,589,109.15	64.25%	1	\$88,101.92	NA	1	\$88,101.92
<b>Total</b>		<b>58</b>	<b>\$5,586,423.61</b>	<b>100%</b>	<b>1</b>	<b>\$88,101.92</b>		<b>1</b>	<b>\$88,101.92</b>
31414G6H7	CHASE HOME FINANCE, LLC	3	\$878,998.91	17.73%	0	\$0.00	NA	0	
	Unavailable	14	\$4,078,354.55	82.27%	1	\$335,834.24	NA	1	\$335,834.24
<b>Total</b>		<b>17</b>	<b>\$4,957,353.46</b>	<b>100%</b>	<b>1</b>	<b>\$335,834.24</b>		<b>1</b>	<b>\$335,834.24</b>
31414G6J3	CHASE HOME FINANCE, LLC	3	\$301,657.76	13.04%	0	\$0.00	NA	0	
	Unavailable	21	\$2,011,275.42	86.96%	1	\$91,102.70	NA	0	
<b>Total</b>		<b>24</b>	<b>\$2,312,933.18</b>	<b>100%</b>	<b>1</b>	<b>\$91,102.70</b>		<b>0</b>	
31414G6K0	CHASE HOME FINANCE, LLC	4	\$394,774.44	22.53%	1	\$89,950.89	NA	1	\$89,950.89
	Unavailable	14	\$1,357,624.45	77.47%	1	\$91,700.80	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,752,398.89</b>	<b>100%</b>	<b>2</b>	<b>\$181,651.69</b>		<b>1</b>	<b>\$89,950.89</b>
31414G6L8	CHASE HOME FINANCE, LLC	11	\$1,057,253.79	37.59%	0	\$0.00	NA	0	
	Unavailable	18	\$1,755,012.29	62.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$2,812,266.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414G6M6	CHASE HOME FINANCE, LLC	197	\$25,379,384.01	46.88%	0	\$0.00	NA	0	
	Unavailable	222	\$28,758,090.04	53.12%	2	\$275,140.65	NA	0	
<b>Total</b>		<b>419</b>	<b>\$54,137,474.05</b>	<b>100%</b>	<b>2</b>	<b>\$275,140.65</b>		<b>0</b>	
31414G6N4	CHASE HOME FINANCE, LLC	222	\$28,680,938.24	46.47%	3	\$377,606.31	NA	0	
	Unavailable	257	\$33,032,002.69	53.53%	1	\$121,876.72	NA	0	
<b>Total</b>		<b>479</b>	<b>\$61,712,940.93</b>	<b>100%</b>	<b>4</b>	<b>\$499,483.03</b>		<b>0</b>	
31414G6P9	CHASE HOME FINANCE, LLC	144	\$18,467,491.54	50.08%	0	\$0.00	NA	0	
	Unavailable	145	\$18,408,782.63	49.92%	1	\$116,780.65	NA	0	
<b>Total</b>		<b>289</b>	<b>\$36,876,274.17</b>	<b>100%</b>	<b>1</b>	<b>\$116,780.65</b>		<b>0</b>	
31414G6Q7	CHASE HOME	114	\$14,878,066.57	48.05%	2	\$277,671.82	NA	0	

		FINANCE, LLC									
		Unavailable	126	\$16,088,810.92	51.95%	4	\$499,311.87	NA	0		
<b>Total</b>			<b>240</b>	<b>\$30,966,877.49</b>	<b>100%</b>	<b>6</b>	<b>\$776,983.69</b>		<b>0</b>		
31414G6R5		CHASE HOME FINANCE, LLC	96	\$12,410,100.64	47.47%	0	\$0.00	NA	0		
		Unavailable	107	\$13,732,958.30	52.53%	1	\$124,073.56	NA	0		
<b>Total</b>			<b>203</b>	<b>\$26,143,058.94</b>	<b>100%</b>	<b>1</b>	<b>\$124,073.56</b>		<b>0</b>		
31414G6S3		CHASE HOME FINANCE, LLC	21	\$2,684,663.98	32.69%	0	\$0.00	NA	0		
		Unavailable	44	\$5,527,264.00	67.31%	0	\$0.00	NA	0		
<b>Total</b>			<b>65</b>	<b>\$8,211,927.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414G6T1		CHASE HOME FINANCE, LLC	9	\$1,106,705.56	33.08%	0	\$0.00	NA	0		
		Unavailable	18	\$2,238,626.74	66.92%	0	\$0.00	NA	0		
<b>Total</b>			<b>27</b>	<b>\$3,345,332.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414G6U8		CHASE HOME FINANCE, LLC	8	\$985,161.98	22.74%	0	\$0.00	NA	0		
		Unavailable	26	\$3,346,581.17	77.26%	1	\$127,356.66	NA	0		
<b>Total</b>			<b>34</b>	<b>\$4,331,743.15</b>	<b>100%</b>	<b>1</b>	<b>\$127,356.66</b>		<b>0</b>		
31414G6V6		CHASE HOME FINANCE, LLC	7	\$925,114.38	30.13%	0	\$0.00	NA	0		
		Unavailable	17	\$2,145,152.18	69.87%	1	\$106,622.50	NA	0		
<b>Total</b>			<b>24</b>	<b>\$3,070,266.56</b>	<b>100%</b>	<b>1</b>	<b>\$106,622.50</b>		<b>0</b>		
31414G6W4		CHASE HOME FINANCE, LLC	6	\$772,885.76	14.52%	0	\$0.00	NA	0		
		Unavailable	35	\$4,548,482.25	85.48%	2	\$258,192.43	NA	1	\$130,800.00	
<b>Total</b>			<b>41</b>	<b>\$5,321,368.01</b>	<b>100%</b>	<b>2</b>	<b>\$258,192.43</b>		<b>1</b>	<b>\$130,800.00</b>	
31414G6X2		CHASE HOME FINANCE, LLC	9	\$1,954,175.11	24.13%	0	\$0.00	NA	0		
		Unavailable	18	\$6,145,932.40	75.87%	0	\$0.00	NA	0		
<b>Total</b>			<b>27</b>	<b>\$8,100,107.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414G6Y0		CHASE HOME FINANCE, LLC	4	\$1,185,388.75	46.09%	0	\$0.00	NA	0		
		Unavailable	5	\$1,386,571.76	53.91%	2	\$525,906.53	NA	1	\$290,000.00	
<b>Total</b>			<b>9</b>	<b>\$2,571,960.51</b>	<b>100%</b>	<b>2</b>	<b>\$525,906.53</b>		<b>1</b>	<b>\$290,000.00</b>	
31414G7A1		CHASE HOME FINANCE, LLC	11	\$2,093,498.35	43.37%	0	\$0.00	NA	0		

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		Unavailable	14	\$2,733,028.23	56.63%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$4,826,526.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414G7B9		CHASE HOME FINANCE, LLC	3	\$282,218.49	15.24%	0	\$0.00	NA	0	
		Unavailable	9	\$1,569,876.66	84.76%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,852,095.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414G7D5		CHASE HOME FINANCE, LLC	4	\$948,361.91	75.26%	0	\$0.00	NA	0	
		Unavailable	1	\$311,689.40	24.74%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,260,051.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414G7E3		CHASE HOME FINANCE, LLC	1	\$123,479.87	7.04%	0	\$0.00	NA	0	
		Unavailable	6	\$1,629,256.83	92.96%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,752,736.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414G7F0		CHASE HOME FINANCE, LLC	8	\$1,693,368.32	49.63%	0	\$0.00	NA	0	
		Unavailable	7	\$1,718,289.54	50.37%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$3,411,657.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414G7G8		CHASE HOME FINANCE, LLC	21	\$3,971,451.93	32.83%	1	\$180,627.14	NA	0	
		Unavailable	37	\$8,123,869.75	67.17%	1	\$194,136.73	NA	1	\$194,136.73
<b>Total</b>			<b>58</b>	<b>\$12,095,321.68</b>	<b>100%</b>	<b>2</b>	<b>\$374,763.87</b>		<b>1</b>	<b>\$194,136.73</b>
31414G7H6		CHASE HOME FINANCE, LLC	25	\$4,904,494.42	21.7%	0	\$0.00	NA	0	
		Unavailable	81	\$17,694,733.80	78.3%	3	\$631,985.54	NA	0	
<b>Total</b>			<b>106</b>	<b>\$22,599,228.22</b>	<b>100%</b>	<b>3</b>	<b>\$631,985.54</b>		<b>0</b>	
31414G7J2		CHASE HOME FINANCE, LLC	18	\$3,302,197.98	27.08%	0	\$0.00	NA	0	
		Unavailable	48	\$8,890,788.24	72.92%	2	\$316,536.45	NA	0	
<b>Total</b>			<b>66</b>	<b>\$12,192,986.22</b>	<b>100%</b>	<b>2</b>	<b>\$316,536.45</b>		<b>0</b>	
31414G7K9		CHASE HOME FINANCE, LLC	17	\$2,701,415.37	19.15%	0	\$0.00	NA	0	
		Unavailable	66	\$11,405,010.15	80.85%	4	\$930,563.94	NA	0	
<b>Total</b>			<b>83</b>	<b>\$14,106,425.52</b>	<b>100%</b>	<b>4</b>	<b>\$930,563.94</b>		<b>0</b>	
31414G7L7		CHASE HOME FINANCE, LLC	23	\$4,078,155.07	23.99%	0	\$0.00	NA	0	
		Unavailable	63	\$12,919,360.34	76.01%	3	\$785,956.10	NA	0	

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<b>Total</b>			<b>86</b>	<b>\$16,997,515.41</b>	<b>100%</b>	<b>3</b>	<b>\$785,956.10</b>		<b>0</b>
31414G7M5		CHASE HOME FINANCE, LLC	11	\$1,222,497.61	15%	1	\$142,114.63	NA	0
		Unavailable	35	\$6,927,681.95	85%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,150,179.56</b>	<b>100%</b>	<b>1</b>	<b>\$142,114.63</b>		<b>0</b>
31414GB24		Unavailable	100	\$24,355,898.62	100%	1	\$328,007.37	NA	1
<b>Total</b>			<b>100</b>	<b>\$24,355,898.62</b>	<b>100%</b>	<b>1</b>	<b>\$328,007.37</b>		<b>1</b>
31414GB32		Unavailable	242	\$51,379,202.61	100%	4	\$1,179,257.01	NA	1
<b>Total</b>			<b>242</b>	<b>\$51,379,202.61</b>	<b>100%</b>	<b>4</b>	<b>\$1,179,257.01</b>		<b>1</b>
31414GB40		Unavailable	73	\$20,368,067.46	100%	2	\$586,295.81	NA	1
<b>Total</b>			<b>73</b>	<b>\$20,368,067.46</b>	<b>100%</b>	<b>2</b>	<b>\$586,295.81</b>		<b>1</b>
31414GB57		Unavailable	183	\$47,943,520.55	100%	8	\$2,524,888.79	NA	2
<b>Total</b>			<b>183</b>	<b>\$47,943,520.55</b>	<b>100%</b>	<b>8</b>	<b>\$2,524,888.79</b>		<b>2</b>
31414GC23		Unavailable	33	\$7,572,971.80	100%	2	\$369,186.73	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,572,971.80</b>	<b>100%</b>	<b>2</b>	<b>\$369,186.73</b>		<b>0</b>
31414GC31		Unavailable	107	\$25,290,270.21	100%	1	\$257,263.68	NA	0
<b>Total</b>			<b>107</b>	<b>\$25,290,270.21</b>	<b>100%</b>	<b>1</b>	<b>\$257,263.68</b>		<b>0</b>
31414GC49		Unavailable	86	\$17,918,341.07	100%	2	\$380,631.35	NA	0
<b>Total</b>			<b>86</b>	<b>\$17,918,341.07</b>	<b>100%</b>	<b>2</b>	<b>\$380,631.35</b>		<b>0</b>
31414GC56		Unavailable	46	\$7,356,527.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,356,527.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GC80		Unavailable	25	\$5,390,013.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,390,013.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GC98		Unavailable	46	\$7,489,851.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,489,851.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GCY3		Unavailable	9	\$2,484,782.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,484,782.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GCZ0		Unavailable	50	\$12,511,489.53	100%	1	\$197,370.79	NA	0
<b>Total</b>			<b>50</b>	<b>\$12,511,489.53</b>	<b>100%</b>	<b>1</b>	<b>\$197,370.79</b>		<b>0</b>
31414GD22		WACHOVIA MORTGAGE CORPORATION	125	\$24,796,763.13	96.3%	0	\$0.00	NA	0

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		Unavailable	4	\$951,594.79	3.7%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$25,748,357.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GD30		WACHOVIA MORTGAGE CORPORATION	15	\$2,635,840.17	79.78%	0	\$0.00	NA	0
		Unavailable	4	\$668,137.90	20.22%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,303,978.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GD48		WACHOVIA MORTGAGE CORPORATION	6	\$1,112,720.00	90.41%	0	\$0.00	NA	0
		Unavailable	1	\$118,000.00	9.59%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,230,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GDA4		Unavailable	20	\$2,724,081.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,724,081.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GDB2		Unavailable	6	\$1,997,289.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,997,289.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GDC0		Unavailable	18	\$3,026,081.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,026,081.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GDF3		WACHOVIA MORTGAGE CORPORATION	7	\$784,256.67	46.21%	0	\$0.00	NA	0
		Unavailable	5	\$912,718.00	53.79%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,696,974.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GDG1		WACHOVIA MORTGAGE CORPORATION	12	\$3,447,098.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,447,098.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GDH9		WACHOVIA MORTGAGE CORPORATION	6	\$1,674,439.54	56.59%	0	\$0.00	NA	0
		Unavailable	6	\$1,284,396.53	43.41%	1	\$195,920.35	NA	1
<b>Total</b>			<b>12</b>	<b>\$2,958,836.07</b>	<b>100%</b>	<b>1</b>	<b>\$195,920.35</b>		<b>1</b>
31414GDJ5		WACHOVIA MORTGAGE CORPORATION	13	\$911,896.19	80.51%	0	\$0.00	NA	0
		Unavailable	3	\$220,764.57	19.49%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,132,660.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414GDK2	WACHOVIA MORTGAGE CORPORATION	308	\$76,582,111.26	87.91%	4	\$1,100,833.54	NA	0	
	Unavailable	44	\$10,531,881.95	12.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>352</b>	<b>\$87,113,993.21</b>	<b>100%</b>	<b>4</b>	<b>\$1,100,833.54</b>		<b>0</b>	
31414GDL0	WACHOVIA MORTGAGE CORPORATION	87	\$5,621,395.22	87.52%	0	\$0.00	NA	0	
	Unavailable	12	\$801,752.03	12.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>99</b>	<b>\$6,423,147.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GDM8	WACHOVIA MORTGAGE CORPORATION	104	\$10,332,717.64	93.29%	1	\$107,050.43	NA	1	\$107,050.43
	Unavailable	8	\$743,471.62	6.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>112</b>	<b>\$11,076,189.26</b>	<b>100%</b>	<b>1</b>	<b>\$107,050.43</b>		<b>1</b>	<b>\$107,050.43</b>
31414GDN6	WACHOVIA MORTGAGE CORPORATION	203	\$26,723,487.11	90.12%	1	\$145,861.64	NA	0	
	Unavailable	22	\$2,930,021.51	9.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>225</b>	<b>\$29,653,508.62</b>	<b>100%</b>	<b>1</b>	<b>\$145,861.64</b>		<b>0</b>	
31414GDP1	WACHOVIA MORTGAGE CORPORATION	41	\$9,256,873.32	86.7%	0	\$0.00	NA	0	
	Unavailable	6	\$1,420,316.91	13.3%	1	\$158,206.45	NA	0	
<b>Total</b>		<b>47</b>	<b>\$10,677,190.23</b>	<b>100%</b>	<b>1</b>	<b>\$158,206.45</b>		<b>0</b>	
31414GDQ9	WACHOVIA MORTGAGE CORPORATION	482	\$122,615,294.93	78.63%	2	\$487,540.54	NA	1	\$248,540.54
	Unavailable	127	\$33,322,903.03	21.37%	1	\$392,651.30	NA	0	
<b>Total</b>		<b>609</b>	<b>\$155,938,197.96</b>	<b>100%</b>	<b>3</b>	<b>\$880,191.84</b>		<b>1</b>	<b>\$248,540.54</b>
31414GDR7	WACHOVIA MORTGAGE CORPORATION	51	\$3,075,700.27	67.39%	1	\$65,153.87	NA	0	
	Unavailable	22	\$1,488,254.14	32.61%	1	\$79,166.62	NA	0	
<b>Total</b>		<b>73</b>	<b>\$4,563,954.41</b>	<b>100%</b>	<b>2</b>	<b>\$144,320.49</b>		<b>0</b>	
31414GDS5	WACHOVIA MORTGAGE CORPORATION	21	\$2,027,030.47	50.97%	1	\$97,800.48	NA	0	
	Unavailable	20	\$1,949,763.88	49.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$3,976,794.35</b>	<b>100%</b>	<b>1</b>	<b>\$97,800.48</b>		<b>0</b>	

31414GDT3	WACHOVIA MORTGAGE CORPORATION	35	\$4,455,810.77	57.62%	2	\$227,797.06	NA	0	
	Unavailable	25	\$3,277,492.25	42.38%	1	\$140,491.65	NA	1	\$140,491.65
<b>Total</b>		<b>60</b>	<b>\$7,733,303.02</b>	<b>100%</b>	<b>3</b>	<b>\$368,288.71</b>		<b>1</b>	<b>\$140,491.65</b>
31414GDU0	WACHOVIA MORTGAGE CORPORATION	7	\$1,248,949.91	43.63%	0	\$0.00	NA	0	
	Unavailable	7	\$1,613,906.27	56.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$2,862,856.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GDV8	WACHOVIA MORTGAGE CORPORATION	41	\$9,272,426.49	35.72%	1	\$159,809.28	NA	0	
	Unavailable	66	\$16,687,062.07	64.28%	2	\$403,681.95	NA	1	\$175,797.06
<b>Total</b>		<b>107</b>	<b>\$25,959,488.56</b>	<b>100%</b>	<b>3</b>	<b>\$563,491.23</b>		<b>1</b>	<b>\$175,797.06</b>
31414GDW6	WACHOVIA MORTGAGE CORPORATION	43	\$4,734,775.73	14.04%	1	\$123,589.93	NA	0	
	Unavailable	153	\$28,998,967.24	85.96%	4	\$962,025.61	NA	1	\$281,797.06
<b>Total</b>		<b>196</b>	<b>\$33,733,742.97</b>	<b>100%</b>	<b>5</b>	<b>\$1,085,615.54</b>		<b>1</b>	<b>\$281,797.06</b>
31414GDX4	WACHOVIA MORTGAGE CORPORATION	5	\$809,913.02	41.13%	0	\$0.00	NA	0	
	Unavailable	5	\$1,159,073.94	58.87%	1	\$221,894.25	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,968,986.96</b>	<b>100%</b>	<b>1</b>	<b>\$221,894.25</b>		<b>0</b>	
31414GDY2	WACHOVIA MORTGAGE CORPORATION	71	\$16,672,680.92	98.24%	0	\$0.00	NA	0	
	Unavailable	1	\$298,946.26	1.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>72</b>	<b>\$16,971,627.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GDZ9	WACHOVIA MORTGAGE CORPORATION	38	\$2,266,538.98	98.61%	0	\$0.00	NA	0	
	Unavailable	1	\$31,891.13	1.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$2,298,430.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GG29	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,147,313.33	10.05%	0	\$0.00	NA	0	
	Unavailable	105	\$10,264,739.62	89.95%	0	\$0.00	NA	0	

<b>Total</b>			<b>117</b>	<b>\$11,412,052.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GG37		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$686,201.33	8.12%	0	\$0.00	NA	0
		Unavailable	123	\$7,762,208.36	91.88%	1	\$71,102.56	NA	1
<b>Total</b>			<b>136</b>	<b>\$8,448,409.69</b>	<b>100%</b>	<b>1</b>	<b>\$71,102.56</b>		<b>\$71,102.56</b>
31414GG45		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$466,712.00	4.74%	0	\$0.00	NA	0
		Unavailable	40	\$9,370,579.13	95.26%	1	\$114,554.24	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,837,291.13</b>	<b>100%</b>	<b>1</b>	<b>\$114,554.24</b>		<b>\$0.00</b>
31414GG52		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,210,872.40	5.59%	0	\$0.00	NA	0
		Unavailable	307	\$71,096,824.37	94.41%	3	\$771,757.37	NA	1
<b>Total</b>			<b>326</b>	<b>\$75,307,696.77</b>	<b>100%</b>	<b>3</b>	<b>\$771,757.37</b>		<b>\$98,102.56</b>
31414GG60		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,264,017.44	5.92%	0	\$0.00	NA	0
		Unavailable	224	\$51,908,633.47	94.08%	2	\$533,588.83	NA	0
<b>Total</b>			<b>240</b>	<b>\$55,172,650.91</b>	<b>100%</b>	<b>2</b>	<b>\$533,588.83</b>		<b>\$0.00</b>
31414GG78		Unavailable	56	\$12,464,014.20	100%	2	\$628,394.54	NA	0
<b>Total</b>			<b>56</b>	<b>\$12,464,014.20</b>	<b>100%</b>	<b>2</b>	<b>\$628,394.54</b>		<b>\$0.00</b>
31414GG86		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,143,486.53	10.53%	0	\$0.00	NA	0
		Unavailable	142	\$9,720,654.40	89.47%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$10,864,140.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31414GG94		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,356,095.49	7.63%	0	\$0.00	NA	0
		Unavailable	165	\$16,419,343.83	92.37%	1	\$87,059.98	NA	0
<b>Total</b>			<b>179</b>	<b>\$17,775,439.32</b>	<b>100%</b>	<b>1</b>	<b>\$87,059.98</b>		<b>\$0.00</b>
31414GGP8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$298,000.00	6.79%	0	\$0.00	NA	0
		Unavailable	23	\$4,090,694.49	93.21%	1	\$124,178.57	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,388,694.49</b>	<b>100%</b>	<b>1</b>	<b>\$124,178.57</b>		<b>\$0.00</b>

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31414GGQ6		Unavailable	9	\$1,641,850.00	100%	1	\$108,605.18	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,641,850.00</b>	<b>100%</b>	<b>1</b>	<b>\$108,605.18</b>		<b>0</b>	
31414GGS2		FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$8,936,363.82	6.97%	0	\$0.00	NA	0	
		Unavailable	490	\$119,249,313.66	93.03%	4	\$1,091,559.95	NA	0	
<b>Total</b>			<b>526</b>	<b>\$128,185,677.48</b>	<b>100%</b>	<b>4</b>	<b>\$1,091,559.95</b>		<b>0</b>	
31414GGT0		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,925,855.44	7.68%	0	\$0.00	NA	0	
		Unavailable	191	\$47,210,077.05	92.32%	6	\$1,467,286.86	NA	2	\$409,3
<b>Total</b>			<b>206</b>	<b>\$51,135,932.49</b>	<b>100%</b>	<b>6</b>	<b>\$1,467,286.86</b>		<b>2</b>	<b>\$409,3</b>
31414GGU7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$904,977.23	1.74%	0	\$0.00	NA	0	
		Unavailable	235	\$50,965,775.82	98.26%	3	\$603,254.26	NA	0	
<b>Total</b>			<b>240</b>	<b>\$51,870,753.05</b>	<b>100%</b>	<b>3</b>	<b>\$603,254.26</b>		<b>0</b>	
31414GGV5		Unavailable	59	\$14,797,007.52	100%	1	\$206,089.13	NA	0	
<b>Total</b>			<b>59</b>	<b>\$14,797,007.52</b>	<b>100%</b>	<b>1</b>	<b>\$206,089.13</b>		<b>0</b>	
31414GGW3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$356,716.00	1.51%	0	\$0.00	NA	0	
		Unavailable	82	\$23,235,212.25	98.49%	1	\$251,443.85	NA	1	\$251,4
<b>Total</b>			<b>83</b>	<b>\$23,591,928.25</b>	<b>100%</b>	<b>1</b>	<b>\$251,443.85</b>		<b>1</b>	<b>\$251,4</b>
31414GGX1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$319,668.10	1.97%	0	\$0.00	NA	0	
		Unavailable	57	\$15,922,090.04	98.03%	3	\$861,618.72	NA	2	\$657,5
<b>Total</b>			<b>58</b>	<b>\$16,241,758.14</b>	<b>100%</b>	<b>3</b>	<b>\$861,618.72</b>		<b>2</b>	<b>\$657,5</b>
31414GGY9		Unavailable	33	\$8,079,674.55	100%	1	\$108,142.13	NA	0	
<b>Total</b>			<b>33</b>	<b>\$8,079,674.55</b>	<b>100%</b>	<b>1</b>	<b>\$108,142.13</b>		<b>0</b>	
31414GGZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	75	\$17,566,586.57	7.33%	1	\$189,231.05	NA	0	
		Unavailable	952	\$222,093,016.14	92.67%	7	\$1,694,291.85	NA	2	\$604,1
<b>Total</b>			<b>1,027</b>	<b>\$239,659,602.71</b>	<b>100%</b>	<b>8</b>	<b>\$1,883,522.90</b>		<b>2</b>	<b>\$604,1</b>
31414GH28		FLAGSTAR CAPITAL MARKETS	21	\$4,650,820.00	7.04%	0	\$0.00	NA	0	

		CORPORATION								
		Unavailable	285	\$61,388,161.70	92.96%	3	\$747,961.39	NA	0	
<b>Total</b>			<b>306</b>	<b>\$66,038,981.70</b>	<b>100%</b>	<b>3</b>	<b>\$747,961.39</b>		<b>0</b>	
31414GH36		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,108,885.98	6.32%	0	\$0.00	NA	0	
		Unavailable	74	\$16,435,865.00	93.68%	1	\$145,771.88	NA	0	
<b>Total</b>			<b>78</b>	<b>\$17,544,750.98</b>	<b>100%</b>	<b>1</b>	<b>\$145,771.88</b>		<b>0</b>	
31414GH44		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,748,695.00	17.55%	0	\$0.00	NA	0	
		Unavailable	29	\$8,214,535.00	82.45%	1	\$162,897.42	NA	0	
<b>Total</b>			<b>35</b>	<b>\$9,963,230.00</b>	<b>100%</b>	<b>1</b>	<b>\$162,897.42</b>		<b>0</b>	
31414GH51		Unavailable	75	\$17,480,613.81	100%	4	\$993,837.95	NA	0	
<b>Total</b>			<b>75</b>	<b>\$17,480,613.81</b>	<b>100%</b>	<b>4</b>	<b>\$993,837.95</b>		<b>0</b>	
31414GH69		Unavailable	34	\$8,463,165.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$8,463,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GH77		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$455,000.00	1.72%	0	\$0.00	NA	0	
		Unavailable	102	\$26,058,897.00	98.28%	2	\$495,872.79	NA	0	
<b>Total</b>			<b>104</b>	<b>\$26,513,897.00</b>	<b>100%</b>	<b>2</b>	<b>\$495,872.79</b>		<b>0</b>	
31414GHA0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,151,820.00	5.47%	0	\$0.00	NA	0	
		Unavailable	69	\$19,913,116.00	94.53%	3	\$731,854.78	NA	1	\$333,000.00
<b>Total</b>			<b>73</b>	<b>\$21,064,936.00</b>	<b>100%</b>	<b>3</b>	<b>\$731,854.78</b>		<b>1</b>	<b>\$333,000.00</b>
31414GHB8		Unavailable	24	\$6,059,905.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$6,059,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GHC6		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,271,080.00	3.62%	0	\$0.00	NA	0	
		Unavailable	325	\$87,138,462.38	96.38%	4	\$1,289,387.82	NA	2	\$540,800.00
<b>Total</b>			<b>339</b>	<b>\$90,409,542.38</b>	<b>100%</b>	<b>4</b>	<b>\$1,289,387.82</b>		<b>2</b>	<b>\$540,800.00</b>
31414GHD4		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,073,834.97	8.85%	0	\$0.00	NA	0	
		Unavailable	212	\$52,268,867.96	91.15%	5	\$1,337,008.16	NA	1	\$162,900.00

<b>Total</b>			<b>232</b>	<b>\$57,342,702.93</b>	<b>100%</b>	<b>5</b>	<b>\$1,337,008.16</b>		<b>1</b>	<b>\$162,9</b>
31414GHE2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$320,934.54	13.65%	0	\$0.00	NA	0	
		Unavailable	30	\$2,030,200.00	86.35%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$2,351,134.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GHF9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$576,000.00	14.03%	0	\$0.00	NA	0	
		Unavailable	36	\$3,530,464.64	85.97%	2	\$184,604.81	NA	0	
<b>Total</b>			<b>42</b>	<b>\$4,106,464.64</b>	<b>100%</b>	<b>2</b>	<b>\$184,604.81</b>		<b>0</b>	
31414GHG7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$154,872.31	9.06%	0	\$0.00	NA	0	
		Unavailable	28	\$1,553,705.00	90.94%	3	\$217,970.04	NA	0	
<b>Total</b>			<b>31</b>	<b>\$1,708,577.31</b>	<b>100%</b>	<b>3</b>	<b>\$217,970.04</b>		<b>0</b>	
31414GHH5		Unavailable	15	\$3,542,940.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$3,542,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GHJ1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$353,300.00	12.06%	0	\$0.00	NA	0	
		Unavailable	15	\$2,577,375.00	87.94%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$2,930,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GHK8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$580,000.00	7.37%	0	\$0.00	NA	0	
		Unavailable	30	\$7,293,758.61	92.63%	1	\$263,472.36	NA	0	
<b>Total</b>			<b>32</b>	<b>\$7,873,758.61</b>	<b>100%</b>	<b>1</b>	<b>\$263,472.36</b>		<b>0</b>	
31414GHL6		Unavailable	13	\$2,743,306.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$2,743,306.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GHM4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$320,000.00	2.1%	0	\$0.00	NA	0	
		Unavailable	72	\$14,906,771.00	97.9%	0	\$0.00	NA	0	
<b>Total</b>			<b>73</b>	<b>\$15,226,771.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GHN2		Unavailable	33	\$6,850,455.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$6,850,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31414GHP7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$418,500.00	5.62%	0	\$0.00	NA	0
	Unavailable	30	\$7,022,548.00	94.38%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,441,048.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GHQ5	Unavailable	24	\$6,957,817.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,957,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GHR3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$733,000.00	12.86%	0	\$0.00	NA	0
	Unavailable	16	\$4,967,950.00	87.14%	1	\$256,356.20	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,700,950.00</b>	<b>100%</b>	<b>1</b>	<b>\$256,356.20</b>		<b>0</b>
31414GHS1	Unavailable	19	\$4,770,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GHT9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$635,000.00	28%	0	\$0.00	NA	0
	Unavailable	10	\$1,632,550.00	72%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,267,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GHU6	Unavailable	17	\$1,078,614.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,078,614.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GHV4	Unavailable	13	\$2,957,715.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,957,715.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GHW2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$180,550.00	3.47%	0	\$0.00	NA	0
	Unavailable	19	\$5,024,498.96	96.53%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,205,048.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GHX0	Unavailable	29	\$7,123,001.99	100%	1	\$192,802.69	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,123,001.99</b>	<b>100%</b>	<b>1</b>	<b>\$192,802.69</b>		<b>0</b>
31414GHZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$6,864,630.00	6.6%	0	\$0.00	NA	0
	Unavailable	402	\$97,199,727.75	93.4%	1	\$210,594.18	NA	0
<b>Total</b>		<b>435</b>	<b>\$104,064,357.75</b>	<b>100%</b>	<b>1</b>	<b>\$210,594.18</b>		<b>0</b>
31414GK24	FLAGSTAR CAPITAL MARKETS	4	\$416,450.00	6.35%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	46	\$6,144,508.66	93.65%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,560,958.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GK32		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,997,600.00	7.42%	0	\$0.00	NA	0
		Unavailable	123	\$24,910,873.16	92.58%	1	\$228,380.43	NA	0
<b>Total</b>			<b>131</b>	<b>\$26,908,473.16</b>	<b>100%</b>	<b>1</b>	<b>\$228,380.43</b>		<b>0</b>
31414GK40		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$689,100.00	8.4%	0	\$0.00	NA	0
		Unavailable	35	\$7,518,681.00	91.6%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,207,781.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GK57		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,282,360.00	5.44%	0	\$0.00	NA	0
		Unavailable	200	\$39,691,594.03	94.56%	2	\$320,165.55	NA	0
<b>Total</b>			<b>218</b>	<b>\$41,973,954.03</b>	<b>100%</b>	<b>2</b>	<b>\$320,165.55</b>		<b>0</b>
31414GK65		Unavailable	47	\$9,501,808.76	100%	1	\$239,574.97	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,501,808.76</b>	<b>100%</b>	<b>1</b>	<b>\$239,574.97</b>		<b>0</b>
31414GKL2		Unavailable	54	\$5,365,011.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,365,011.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GKM0		Unavailable	26	\$5,340,862.16	100%	1	\$190,975.83	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,340,862.16</b>	<b>100%</b>	<b>1</b>	<b>\$190,975.83</b>		<b>0</b>
31414GKN8		Unavailable	31	\$5,921,659.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,921,659.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GKP3		Unavailable	54	\$13,272,502.71	100%	3	\$633,895.67	NA	0
<b>Total</b>			<b>54</b>	<b>\$13,272,502.71</b>	<b>100%</b>	<b>3</b>	<b>\$633,895.67</b>		<b>0</b>
31414GKQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,912.17	2.78%	0	\$0.00	NA	0
		Unavailable	39	\$3,809,497.01	97.22%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,918,409.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GKR9		FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$8,886,777.00	12.92%	0	\$0.00	NA	0

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		Unavailable	258	\$59,911,298.90	87.08%	3	\$723,405.91	NA	0	
<b>Total</b>			<b>297</b>	<b>\$68,798,075.90</b>	<b>100%</b>	<b>3</b>	<b>\$723,405.91</b>		<b>0</b>	
31414GKS7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,618,765.00	7.84%	0	\$0.00	NA	0	
		Unavailable	134	\$30,801,274.00	92.16%	0	\$0.00	NA	0	
<b>Total</b>			<b>146</b>	<b>\$33,420,039.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GKT5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$442,000.00	11.88%	0	\$0.00	NA	0	
		Unavailable	50	\$3,277,468.00	88.12%	1	\$81,704.14	NA	1	\$81,704.14
<b>Total</b>			<b>57</b>	<b>\$3,719,468.00</b>	<b>100%</b>	<b>1</b>	<b>\$81,704.14</b>		<b>1</b>	<b>\$81,704.14</b>
31414GKU2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$106,350.00	3.31%	0	\$0.00	NA	0	
		Unavailable	32	\$3,108,493.76	96.69%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$3,214,843.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GKV0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$149,600.00	2.4%	0	\$0.00	NA	0	
		Unavailable	47	\$6,094,198.00	97.6%	1	\$109,323.77	NA	0	
<b>Total</b>			<b>48</b>	<b>\$6,243,798.00</b>	<b>100%</b>	<b>1</b>	<b>\$109,323.77</b>		<b>0</b>	
31414GKW8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$369,000.00	3.06%	0	\$0.00	NA	0	
		Unavailable	60	\$11,708,834.17	96.94%	1	\$411,147.36	NA	1	\$411,147.36
<b>Total</b>			<b>62</b>	<b>\$12,077,834.17</b>	<b>100%</b>	<b>1</b>	<b>\$411,147.36</b>		<b>1</b>	<b>\$411,147.36</b>
31414GKX6		Unavailable	17	\$1,232,431.00	100%	1	\$74,652.39	NA	0	
<b>Total</b>			<b>17</b>	<b>\$1,232,431.00</b>	<b>100%</b>	<b>1</b>	<b>\$74,652.39</b>		<b>0</b>	
31414GKY4		Unavailable	15	\$2,809,280.08	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$2,809,280.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GKZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,651,379.38	8.1%	0	\$0.00	NA	0	
		Unavailable	111	\$18,742,006.14	91.9%	0	\$0.00	NA	0	
<b>Total</b>			<b>119</b>	<b>\$20,393,385.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GN62		U.S. BANK N.A.	2	\$280,429.06	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>2</b>	<b>\$280,429.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414GN70	U.S. BANK N.A.	2	\$354,178.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$354,178.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GN96	U.S. BANK N.A.	1	\$113,984.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$113,984.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GNU9	NATIONAL CITY MORTGAGE COMPANY	7	\$906,516.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$906,516.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GNW5	NATIONAL CITY MORTGAGE COMPANY	34	\$4,666,960.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,666,960.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GP29	U.S. BANK N.A.	5	\$612,768.60	100%	1	\$117,771.21	NA	0
<b>Total</b>		<b>5</b>	<b>\$612,768.60</b>	<b>100%</b>	<b>1</b>	<b>\$117,771.21</b>		<b>0</b>
31414GP45	U.S. BANK N.A.	11	\$1,252,279.46	100%	1	\$77,647.67	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,252,279.46</b>	<b>100%</b>	<b>1</b>	<b>\$77,647.67</b>		<b>0</b>
31414GP52	U.S. BANK N.A.	7	\$988,880.89	100%	1	\$148,596.50	NA	0
<b>Total</b>		<b>7</b>	<b>\$988,880.89</b>	<b>100%</b>	<b>1</b>	<b>\$148,596.50</b>		<b>0</b>
31414GP60	U.S. BANK N.A.	10	\$1,322,083.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,322,083.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GP78	U.S. BANK N.A.	3	\$393,516.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$393,516.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GP86	U.S. BANK N.A.	3	\$537,005.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$537,005.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GP94	U.S. BANK N.A.	5	\$760,698.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$760,698.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GPA1	U.S. BANK N.A.	1	\$174,838.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$174,838.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GPB9	U.S. BANK N.A.	1	\$188,982.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$188,982.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GPC7	U.S. BANK N.A.	3	\$341,944.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$341,944.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414GPD5	U.S. BANK N.A.	1	\$90,580.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$90,580.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GPE3	U.S. BANK N.A.	9	\$1,426,202.04	100%	1	\$291,166.37	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,426,202.04</b>	<b>100%</b>	<b>1</b>	<b>\$291,166.37</b>		<b>0</b>
31414GPF0	U.S. BANK N.A.	8	\$1,042,328.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,042,328.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GPG8	U.S. BANK N.A.	5	\$758,199.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$758,199.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GPH6	U.S. BANK N.A.	25	\$3,827,224.12	100%	1	\$168,853.13	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,827,224.12</b>	<b>100%</b>	<b>1</b>	<b>\$168,853.13</b>		<b>0</b>
31414GPJ2	U.S. BANK N.A.	3	\$522,363.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$522,363.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GPK9	U.S. BANK N.A.	99	\$10,118,108.59	100%	1	\$60,700.87	NA	0
<b>Total</b>		<b>99</b>	<b>\$10,118,108.59</b>	<b>100%</b>	<b>1</b>	<b>\$60,700.87</b>		<b>0</b>
31414GPL7	U.S. BANK N.A.	75	\$8,148,196.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$8,148,196.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GPM5	U.S. BANK N.A.	17	\$1,744,155.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,744,155.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GPN3	U.S. BANK N.A.	3	\$189,936.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$189,936.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GPP8	U.S. BANK N.A.	3	\$130,018.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$130,018.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GPQ6	U.S. BANK N.A.	26	\$2,177,306.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,177,306.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GPR4	U.S. BANK N.A.	1	\$50,031.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$50,031.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GPS2	U.S. BANK N.A.	4	\$275,752.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$275,752.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GPT0	U.S. BANK N.A.	3	\$285,384.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$285,384.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414GPU7	U.S. BANK N.A.	22	\$1,825,700.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,825,700.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GPW3	U.S. BANK N.A.	2	\$128,575.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$128,575.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GPX1	U.S. BANK N.A.	3	\$368,162.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$368,162.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GPY9	U.S. BANK N.A.	2	\$146,934.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$146,934.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GPZ6	U.S. BANK N.A.	2	\$239,507.06	100%	1	\$121,852.71	NA	0
<b>Total</b>		<b>2</b>	<b>\$239,507.06</b>	<b>100%</b>	<b>1</b>	<b>\$121,852.71</b>		<b>0</b>
31414GQ77	Unavailable	10	\$1,451,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,451,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GQ85	Unavailable	8	\$1,273,579.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,273,579.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GQ93	Unavailable	12	\$1,172,110.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,172,110.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GQA0	U.S. BANK N.A.	6	\$1,066,782.46	100%	1	\$141,666.43	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,066,782.46</b>	<b>100%</b>	<b>1</b>	<b>\$141,666.43</b>		<b>0</b>
31414GQB8	U.S. BANK N.A.	6	\$895,441.53	100%	1	\$172,864.44	NA	0
<b>Total</b>		<b>6</b>	<b>\$895,441.53</b>	<b>100%</b>	<b>1</b>	<b>\$172,864.44</b>		<b>0</b>
31414GQC6	U.S. BANK N.A.	25	\$3,692,661.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,692,661.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GQD4	U.S. BANK N.A.	14	\$2,391,427.58	100%	1	\$178,235.80	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,391,427.58</b>	<b>100%</b>	<b>1</b>	<b>\$178,235.80</b>		<b>0</b>
31414GQE2	U.S. BANK N.A.	6	\$901,493.73	100%	2	\$332,551.66	NA	0
<b>Total</b>		<b>6</b>	<b>\$901,493.73</b>	<b>100%</b>	<b>2</b>	<b>\$332,551.66</b>		<b>0</b>
31414GQF9	U.S. BANK N.A.	5	\$738,387.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$738,387.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GQG7	U.S. BANK N.A.	6	\$661,410.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$661,410.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414GQM4	Unavailable	2	\$489,844.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$489,844.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GR27	Unavailable	18	\$3,594,608.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,594,608.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GR35	Unavailable	14	\$2,565,574.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,565,574.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GR43	Unavailable	22	\$5,117,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,117,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GR50	Unavailable	18	\$1,113,208.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,113,208.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GR68	Unavailable	18	\$3,670,655.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,670,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GR76	Unavailable	21	\$4,076,329.00	100%	1	\$216,974.36	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,076,329.00</b>	<b>100%</b>	<b>1</b>	<b>\$216,974.36</b>		<b>0</b>
31414GR84	Unavailable	17	\$4,261,410.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,261,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GRA9	Unavailable	6	\$1,338,275.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,338,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GRB7	Unavailable	19	\$3,108,519.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,108,519.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GRC5	Unavailable	10	\$1,924,525.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,924,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GRE1	Unavailable	13	\$2,168,372.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,168,372.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GRF8	Unavailable	22	\$4,236,689.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,236,689.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GRG6	Unavailable	24	\$4,471,238.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,471,238.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GRH4	Unavailable	10	\$1,936,304.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,936,304.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414GRJ0	Unavailable	6	\$1,424,206.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,424,206.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GRK7	Unavailable	19	\$1,374,737.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,374,737.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GRL5	Unavailable	17	\$1,006,939.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,006,939.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GRM3	Unavailable	9	\$2,014,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,014,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GRN1	Unavailable	24	\$5,076,455.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,076,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GRP6	Unavailable	7	\$1,304,982.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,304,982.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GRR2	Unavailable	14	\$2,234,708.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,234,708.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GRS0	Unavailable	5	\$1,031,002.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,031,002.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GRT8	Unavailable	7	\$1,343,590.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,343,590.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GRU5	Unavailable	13	\$2,832,408.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,832,408.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GRV3	Unavailable	17	\$3,406,249.19	100%	2	\$326,273.43	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,406,249.19</b>	<b>100%</b>	<b>2</b>	<b>\$326,273.43</b>		<b>0</b>
31414GRW1	Unavailable	28	\$5,500,353.35	100%	2	\$453,726.12	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,500,353.35</b>	<b>100%</b>	<b>2</b>	<b>\$453,726.12</b>		<b>0</b>
31414GRX9	Unavailable	7	\$1,030,340.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,030,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GRY7	Unavailable	10	\$1,636,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,636,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GRZ4	Unavailable	13	\$1,252,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,252,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414GS26	Unavailable	34	\$6,607,750.00	100%	1	\$407,363.12	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,607,750.00</b>	<b>100%</b>	<b>1</b>	<b>\$407,363.12</b>		<b>0</b>
31414GS34	Unavailable	38	\$5,149,750.00	100%	3	\$605,051.03	NA	1 \$206,7
<b>Total</b>		<b>38</b>	<b>\$5,149,750.00</b>	<b>100%</b>	<b>3</b>	<b>\$605,051.03</b>		<b>1 \$206,7</b>
31414GS42	Unavailable	22	\$4,755,905.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,755,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GS59	Unavailable	8	\$1,429,592.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,429,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GS67	Unavailable	7	\$1,031,137.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,031,137.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GS75	Unavailable	18	\$2,699,817.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,699,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GS83	Unavailable	22	\$5,221,568.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,221,568.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GS91	Unavailable	38	\$7,077,274.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,077,274.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GSA8	Unavailable	9	\$1,381,805.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,381,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GSB6	Unavailable	11	\$1,779,692.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,779,692.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GSC4	Unavailable	7	\$1,433,526.00	100%	1	\$265,205.31	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,433,526.00</b>	<b>100%</b>	<b>1</b>	<b>\$265,205.31</b>		<b>0</b>
31414GSE0	Unavailable	28	\$5,597,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,597,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GSF7	Unavailable	26	\$4,866,925.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,866,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GSG5	Unavailable	17	\$3,977,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,977,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GSH3	Unavailable	16	\$3,638,481.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,638,481.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414GSJ9	Unavailable	15	\$3,492,125.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,492,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GSK6	Unavailable	6	\$1,026,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,026,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GSL4	Unavailable	21	\$5,262,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,262,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GSM2	Unavailable	14	\$2,271,495.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,271,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GSN0	Unavailable	10	\$1,464,400.00	100%	1	\$44,028.50	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,464,400.00</b>	<b>100%</b>	<b>1</b>	<b>\$44,028.50</b>		<b>0</b>
31414GSP5	Unavailable	12	\$2,594,261.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,594,261.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GSQ3	Unavailable	7	\$1,257,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,257,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GSS9	Unavailable	11	\$1,100,370.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,100,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GST7	Unavailable	9	\$2,122,416.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,122,416.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GSU4	Unavailable	11	\$2,279,220.00	100%	1	\$117,773.85	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,279,220.00</b>	<b>100%</b>	<b>1</b>	<b>\$117,773.85</b>		<b>0</b>
31414GSV2	Unavailable	7	\$1,720,475.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,720,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GSX8	Unavailable	8	\$1,556,867.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,556,867.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GSY6	Unavailable	13	\$2,004,175.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,004,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GSZ3	Unavailable	8	\$1,582,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,582,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GT90	Unavailable	4	\$292,062.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$292,062.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414GTA7	Unavailable	31	\$6,047,800.00	100%	2	\$343,759.69	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,047,800.00</b>	<b>100%</b>	<b>2</b>	<b>\$343,759.69</b>		<b>0</b>
31414GTB5	Unavailable	8	\$1,403,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,403,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GTC3	Unavailable	13	\$2,289,720.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,289,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GUD9	THIRD FEDERAL SAVINGS AND LOAN	59	\$10,000,330.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$10,000,330.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GUE7	THIRD FEDERAL SAVINGS AND LOAN	58	\$10,001,320.75	100%	1	\$343,449.29	NA	0
<b>Total</b>		<b>58</b>	<b>\$10,001,320.75</b>	<b>100%</b>	<b>1</b>	<b>\$343,449.29</b>		<b>0</b>
31414GXP9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,294,947.15	60.19%	0	\$0.00	NA	0
	Unavailable	10	\$2,179,697.33	39.81%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,474,644.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GXQ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$20,009,601.18	48.69%	0	\$0.00	NA	0
	Unavailable	117	\$21,088,979.01	51.31%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$41,098,580.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GXR5	Unavailable	31	\$6,479,612.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,479,612.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GXU8	THIRD FEDERAL SAVINGS AND LOAN	91	\$15,000,122.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$15,000,122.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GYJ2	Unavailable	7	\$1,389,522.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,389,522.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GYK9	Unavailable	16	\$3,971,721.53	100%	1	\$167,697.96	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,971,721.53</b>	<b>100%</b>	<b>1</b>	<b>\$167,697.96</b>		<b>0</b>
31414GYL7	Unavailable	38	\$9,609,785.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$9,609,785.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414GYM5	Unavailable	14	\$2,198,352.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,198,352.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GYN3	Unavailable	50	\$8,475,895.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$8,475,895.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GYP8	Unavailable	31	\$4,060,649.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,060,649.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GYQ6	Unavailable	26	\$3,196,215.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,196,215.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GYR4	Unavailable	59	\$14,694,270.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$14,694,270.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GYS2	Unavailable	419	\$91,150,797.29	100%	5	\$1,172,938.69	NA	0
<b>Total</b>		<b>419</b>	<b>\$91,150,797.29</b>	<b>100%</b>	<b>5</b>	<b>\$1,172,938.69</b>		<b>0</b>
31414GYU7	Unavailable	412	\$81,404,162.86	100%	5	\$961,082.09	NA	1
<b>Total</b>		<b>412</b>	<b>\$81,404,162.86</b>	<b>100%</b>	<b>5</b>	<b>\$961,082.09</b>		<b>1</b>
31414GZ28	Unavailable	8	\$1,748,746.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,748,746.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GZ44	INDYMAC BANK, FSB	1	\$360,699.44	23.01%	0	\$0.00	NA	0
	Unavailable	6	\$1,206,663.00	76.99%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,567,362.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GZ51	Unavailable	20	\$4,660,441.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,660,441.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GZ69	Unavailable	22	\$4,800,280.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,800,280.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GZ77	Unavailable	12	\$2,370,346.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,370,346.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GZ93	INDYMAC BANK, FSB	1	\$179,905.79	4.96%	0	\$0.00	NA	0
	Unavailable	13	\$3,449,369.42	95.04%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,629,275.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GZC6	MORTGAGE ACCESS CORP.DBA WEICHERT	9	\$2,492,900.00	100%	0	\$0.00	NA	0

		FINANCIAL SERVICES							
<b>Total</b>			<b>9</b>	<b>\$2,492,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GZD4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,279,624.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,279,624.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GZE2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,541,802.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,541,802.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GZH5		CHEVY CHASE BANK FSB	5	\$1,153,599.09	100%	1	\$196,747.52	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,153,599.09</b>	<b>100%</b>	<b>1</b>	<b>\$196,747.52</b>		<b>0</b>
31414GZJ1		CHEVY CHASE BANK FSB	8	\$1,670,527.58	100%	1	\$149,874.11	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,670,527.58</b>	<b>100%</b>	<b>1</b>	<b>\$149,874.11</b>		<b>0</b>
31414GZK8		CHEVY CHASE BANK FSB	4	\$1,313,666.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,313,666.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GZL6		INDYMAC BANK, FSB	9	\$578,532.83	8.27%	0	\$0.00	NA	0
		Unavailable	109	\$6,419,731.61	91.73%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$6,998,264.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GZM4		Unavailable	4	\$1,270,391.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,270,391.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GZN2		INDYMAC BANK, FSB	2	\$600,754.99	10.93%	0	\$0.00	NA	0
		Unavailable	19	\$4,895,199.60	89.07%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,495,954.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GZP7		INDYMAC BANK, FSB	4	\$1,010,281.90	7.9%	0	\$0.00	NA	0
		Unavailable	53	\$11,781,904.51	92.1%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$12,792,186.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414GZQ5	Unavailable	44	\$10,527,576.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,527,576.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GZR3	INDYMAC BANK, FSB	1	\$170,906.60	2.08%	0	\$0.00	NA	0
	Unavailable	41	\$8,035,351.01	97.92%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$8,206,257.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GZV4	Unavailable	6	\$1,492,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,492,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GZW2	INDYMAC BANK, FSB	16	\$1,563,317.18	18.67%	0	\$0.00	NA	0
	Unavailable	68	\$6,808,359.92	81.33%	1	\$88,524.63	NA	0
<b>Total</b>		<b>84</b>	<b>\$8,371,677.10</b>	<b>100%</b>	<b>1</b>	<b>\$88,524.63</b>		<b>0</b>
31414GZX0	INDYMAC BANK, FSB	7	\$727,546.98	7.41%	0	\$0.00	NA	0
	Unavailable	92	\$9,086,894.42	92.59%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$9,814,441.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GZZ5	Unavailable	4	\$1,081,915.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,081,915.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H2A4	BANK OF AMERICA NA	267	\$26,604,633.30	83.19%	0	\$0.00	NA	0
	Unavailable	54	\$5,376,809.04	16.81%	0	\$0.00	NA	0
<b>Total</b>		<b>321</b>	<b>\$31,981,442.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H2C0	BANK OF AMERICA NA	879	\$247,909,625.23	82.62%	17	\$4,939,757.53	NA	0
	Unavailable	184	\$52,163,589.63	17.38%	3	\$809,820.34	NA	0
<b>Total</b>		<b>1,063</b>	<b>\$300,073,214.86</b>	<b>100%</b>	<b>20</b>	<b>\$5,749,577.87</b>		<b>0</b>
31414H2D8	BANK OF AMERICA NA	43	\$12,661,926.38	72.14%	1	\$286,466.02	NA	0
	Unavailable	15	\$4,888,813.35	27.86%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$17,550,739.73</b>	<b>100%</b>	<b>1</b>	<b>\$286,466.02</b>		<b>0</b>
31414H2F3	BANK OF AMERICA NA	151	\$24,495,761.77	84.81%	2	\$321,121.85	NA	0
	Unavailable	27	\$4,386,396.02	15.19%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$28,882,157.79</b>	<b>100%</b>	<b>2</b>	<b>\$321,121.85</b>		<b>0</b>
31414H2G1		79	\$16,832,533.83	80.43%	0	\$0.00	NA	0

		BANK OF AMERICA NA								
		Unavailable	18	\$4,096,308.83	19.57%	0	\$0.00	NA	0	
<b>Total</b>			<b>97</b>	<b>\$20,928,842.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414H2H9		BANK OF AMERICA NA	105	\$13,596,136.04	81.56%	0	\$0.00	NA	0	
		Unavailable	23	\$3,073,560.92	18.44%	0	\$0.00	NA	0	
<b>Total</b>			<b>128</b>	<b>\$16,669,696.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414H2J5		BANK OF AMERICA NA	19	\$1,192,918.96	88.97%	2	\$115,055.64	NA	0	
		Unavailable	3	\$147,825.00	11.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$1,340,743.96</b>	<b>100%</b>	<b>2</b>	<b>\$115,055.64</b>		<b>0</b>	
31414H2L0		BANK OF AMERICA NA	17	\$1,647,057.42	89.26%	0	\$0.00	NA	0	
		Unavailable	2	\$198,214.30	10.74%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$1,845,271.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414H2N6		BANK OF AMERICA NA	159	\$40,956,710.96	64.6%	5	\$1,080,141.94	NA	0	
		Unavailable	78	\$22,447,672.21	35.4%	3	\$921,045.33	NA	1	\$298,2
<b>Total</b>			<b>237</b>	<b>\$63,404,383.17</b>	<b>100%</b>	<b>8</b>	<b>\$2,001,187.27</b>		<b>1</b>	<b>\$298,2</b>
31414H2P1		BANK OF AMERICA NA	12	\$3,410,638.64	63.13%	0	\$0.00	NA	0	
		Unavailable	6	\$1,991,604.91	36.87%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$5,402,243.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414H2Q9		BANK OF AMERICA NA	63	\$10,125,630.65	82.85%	2	\$317,933.54	NA	0	
		Unavailable	13	\$2,095,922.66	17.15%	1	\$157,302.84	NA	0	
<b>Total</b>			<b>76</b>	<b>\$12,221,553.31</b>	<b>100%</b>	<b>3</b>	<b>\$475,236.38</b>		<b>0</b>	
31414H2R7		BANK OF AMERICA NA	6	\$1,385,624.92	59.83%	0	\$0.00	NA	0	
		Unavailable	4	\$930,300.00	40.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$2,315,924.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414H2S5		Unavailable	15	\$1,300,260.17	100%	1	\$87,247.21	NA	0	
<b>Total</b>			<b>15</b>	<b>\$1,300,260.17</b>	<b>100%</b>	<b>1</b>	<b>\$87,247.21</b>		<b>0</b>	
31414H2T3		BANK OF AMERICA NA	73	\$11,759,405.92	100%	1	\$137,958.20	NA	0	
<b>Total</b>			<b>73</b>	<b>\$11,759,405.92</b>	<b>100%</b>	<b>1</b>	<b>\$137,958.20</b>		<b>0</b>	

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31414H2U0	BANK OF AMERICA NA	322	\$42,842,447.13	95.67%	8	\$1,061,625.16	NA	0	
	Unavailable	11	\$1,940,433.69	4.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>333</b>	<b>\$44,782,880.82</b>	<b>100%</b>	<b>8</b>	<b>\$1,061,625.16</b>		<b>0</b>	
31414H2V8	BANK OF AMERICA NA	7	\$1,181,491.86	71.93%	0	\$0.00	NA	0	
	Unavailable	2	\$461,000.00	28.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,642,491.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414H2W6	BANK OF AMERICA NA	115	\$19,410,392.77	82.81%	3	\$349,260.78	NA	0	
	Unavailable	13	\$4,029,659.57	17.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>128</b>	<b>\$23,440,052.34</b>	<b>100%</b>	<b>3</b>	<b>\$349,260.78</b>		<b>0</b>	
31414H6J1	BANK OF AMERICA NA	7	\$1,903,567.83	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,903,567.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414H6K8	BANK OF AMERICA NA	5	\$468,478.48	3.68%	0	\$0.00	NA	0	
	Unavailable	76	\$12,270,687.45	96.32%	2	\$380,266.62	NA	1	\$69,5
<b>Total</b>		<b>81</b>	<b>\$12,739,165.93</b>	<b>100%</b>	<b>2</b>	<b>\$380,266.62</b>		<b>1</b>	<b>\$69,5</b>
31414H6L6	BANK OF AMERICA NA	3	\$390,400.00	5.02%	0	\$0.00	NA	0	
	Unavailable	54	\$7,391,028.37	94.98%	3	\$290,887.91	NA	1	\$191,1
<b>Total</b>		<b>57</b>	<b>\$7,781,428.37</b>	<b>100%</b>	<b>3</b>	<b>\$290,887.91</b>		<b>1</b>	<b>\$191,1</b>
31414H6M4	BANK OF AMERICA NA	1	\$196,800.00	1.38%	0	\$0.00	NA	0	
	Unavailable	137	\$14,020,700.38	98.62%	6	\$746,270.42	NA	1	\$165,9
<b>Total</b>		<b>138</b>	<b>\$14,217,500.38</b>	<b>100%</b>	<b>6</b>	<b>\$746,270.42</b>		<b>1</b>	<b>\$165,9</b>
31414H6N2	BANK OF AMERICA NA	4	\$1,180,391.70	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,180,391.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414H6P7	Unavailable	17	\$1,871,510.69	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,871,510.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414H6Q5	Unavailable	6	\$1,006,112.68	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,006,112.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414H6R3	Unavailable	10	\$1,780,089.99	100%	1	\$259,686.08	NA	0	

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<b>Total</b>			<b>10</b>	<b>\$1,780,089.99</b>	<b>100%</b>	<b>1</b>	<b>\$259,686.08</b>		<b>0</b>	
31414H6T9	BANK OF AMERICA NA	16	\$2,070,454.47	32.28%	0	\$0.00	NA	0		
	Unavailable	30	\$4,343,878.68	67.72%	0	\$0.00	NA	0		
<b>Total</b>		<b>46</b>	<b>\$6,414,333.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414H6U6	BANK OF AMERICA NA	20	\$3,749,649.59	31.99%	0	\$0.00	NA	0		
	Unavailable	49	\$7,971,345.31	68.01%	2	\$454,263.84	NA	1	\$221,5	
<b>Total</b>		<b>69</b>	<b>\$11,720,994.90</b>	<b>100%</b>	<b>2</b>	<b>\$454,263.84</b>		<b>1</b>	<b>\$221,5</b>	
31414H6V4	BANK OF AMERICA NA	6	\$1,168,296.00	14.26%	0	\$0.00	NA	0		
	Unavailable	42	\$7,025,803.08	85.74%	1	\$273,550.91	NA	0		
<b>Total</b>		<b>48</b>	<b>\$8,194,099.08</b>	<b>100%</b>	<b>1</b>	<b>\$273,550.91</b>		<b>0</b>		
31414H6W2	BANK OF AMERICA NA	13	\$2,402,084.66	24.23%	0	\$0.00	NA	0		
	Unavailable	46	\$7,510,667.70	75.77%	3	\$416,602.27	NA	1	\$178,0	
<b>Total</b>		<b>59</b>	<b>\$9,912,752.36</b>	<b>100%</b>	<b>3</b>	<b>\$416,602.27</b>		<b>1</b>	<b>\$178,0</b>	
31414H6X0	BANK OF AMERICA NA	21	\$2,515,213.94	7.71%	0	\$0.00	NA	0		
	Unavailable	234	\$30,109,551.56	92.29%	5	\$504,519.55	NA	1	\$80,4	
<b>Total</b>		<b>255</b>	<b>\$32,624,765.50</b>	<b>100%</b>	<b>5</b>	<b>\$504,519.55</b>		<b>1</b>	<b>\$80,4</b>	
31414H6Y8	BANK OF AMERICA NA	440	\$53,880,623.50	86.78%	14	\$1,682,053.55	NA	0		
	Unavailable	77	\$8,205,441.52	13.22%	4	\$463,674.70	NA	0		
<b>Total</b>		<b>517</b>	<b>\$62,086,065.02</b>	<b>100%</b>	<b>18</b>	<b>\$2,145,728.25</b>		<b>0</b>		
31414H6Z5	BANK OF AMERICA NA	4	\$428,069.93	9.45%	0	\$0.00	NA	0		
	Unavailable	35	\$4,102,641.05	90.55%	2	\$172,376.29	NA	0		
<b>Total</b>		<b>39</b>	<b>\$4,530,710.98</b>	<b>100%</b>	<b>2</b>	<b>\$172,376.29</b>		<b>0</b>		
31414H7A9	BANK OF AMERICA NA	7	\$854,793.09	6.42%	0	\$0.00	NA	0		
	Unavailable	80	\$12,460,808.93	93.58%	2	\$225,112.53	NA	0		
<b>Total</b>		<b>87</b>	<b>\$13,315,602.02</b>	<b>100%</b>	<b>2</b>	<b>\$225,112.53</b>		<b>0</b>		
31414H7B7	BANK OF AMERICA NA	5	\$679,096.00	66.47%	0	\$0.00	NA	0		
	Unavailable	2	\$342,575.64	33.53%	0	\$0.00	NA	0		
<b>Total</b>		<b>7</b>	<b>\$1,021,671.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		

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31414H7C5	BANK OF AMERICA NA	6	\$1,020,185.22	35.46%	1	\$315,883.23	NA	0	
	Unavailable	9	\$1,857,056.27	64.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,877,241.49</b>	<b>100%</b>	<b>1</b>	<b>\$315,883.23</b>		<b>0</b>	
31414H7D3	BANK OF AMERICA NA	4	\$526,150.87	21.85%	0	\$0.00	NA	0	
	Unavailable	11	\$1,882,187.65	78.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,408,338.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414H7E1	BANK OF AMERICA NA	2	\$534,877.04	44.54%	0	\$0.00	NA	0	
	Unavailable	5	\$666,064.18	55.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,200,941.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414H7F8	BANK OF AMERICA NA	464	\$54,631,113.68	71.75%	12	\$1,380,919.10	NA	1	\$32,000.00
	Unavailable	143	\$21,506,661.17	28.25%	6	\$990,592.54	NA	1	\$259,300.00
<b>Total</b>		<b>607</b>	<b>\$76,137,774.85</b>	<b>100%</b>	<b>18</b>	<b>\$2,371,511.64</b>		<b>2</b>	<b>\$291,300.00</b>
31414H7G6	BANK OF AMERICA NA	6	\$610,569.73	40.71%	0	\$0.00	NA	0	
	Unavailable	6	\$889,288.31	59.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,499,858.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414H7H4	BANK OF AMERICA NA	465	\$68,766,000.32	84.26%	15	\$2,310,251.30	NA	1	\$410,500.00
	Unavailable	79	\$12,846,145.41	15.74%	5	\$832,401.72	NA	2	\$397,800.00
<b>Total</b>		<b>544</b>	<b>\$81,612,145.73</b>	<b>100%</b>	<b>20</b>	<b>\$3,142,653.02</b>		<b>3</b>	<b>\$808,300.00</b>
31414H7L5	WELLS FARGO BANK, N.A.	536	\$157,163,353.68	55.56%	1	\$232,149.48	NA	1	\$232,149.48
	Unavailable	400	\$125,685,294.85	44.44%	2	\$626,499.48	NA	0	
<b>Total</b>		<b>936</b>	<b>\$282,848,648.53</b>	<b>100%</b>	<b>3</b>	<b>\$858,648.96</b>		<b>1</b>	<b>\$232,149.48</b>
31414H7M3	WELLS FARGO BANK, N.A.	1,949	\$554,851,897.05	75.33%	8	\$2,656,962.03	NA	0	
	Unavailable	592	\$181,733,985.81	24.67%	5	\$1,215,390.30	NA	2	\$444,700.00
<b>Total</b>		<b>2,541</b>	<b>\$736,585,882.86</b>	<b>100%</b>	<b>13</b>	<b>\$3,872,352.33</b>		<b>2</b>	<b>\$444,700.00</b>
31414HA23	CHASE HOME FINANCE, LLC	223	\$53,185,048.18	54.07%	0	\$0.00	NA	0	
	Unavailable	179	\$45,184,561.60	45.93%	5	\$1,257,973.24	NA	1	\$204,500.00
<b>Total</b>		<b>402</b>	<b>\$98,369,609.78</b>	<b>100%</b>	<b>5</b>	<b>\$1,257,973.24</b>		<b>1</b>	<b>\$204,500.00</b>

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31414HA31	CHASE HOME FINANCE, LLC	193	\$50,495,822.81	52.02%	1	\$406,642.45	NA	0	
	Unavailable	174	\$46,571,190.33	47.98%	1	\$260,745.90	NA	1	\$260,745.90
<b>Total</b>		<b>367</b>	<b>\$97,067,013.14</b>	<b>100%</b>	<b>2</b>	<b>\$667,388.35</b>		<b>1</b>	<b>\$260,745.90</b>
31414HA49	CHASE HOME FINANCE, LLC	202	\$49,699,022.29	50.19%	5	\$1,271,871.41	NA	0	
	Unavailable	190	\$49,320,511.11	49.81%	2	\$325,380.13	NA	0	
<b>Total</b>		<b>392</b>	<b>\$99,019,533.40</b>	<b>100%</b>	<b>7</b>	<b>\$1,597,251.54</b>		<b>0</b>	
31414HA56	CHASE HOME FINANCE, LLC	176	\$38,647,374.78	37.02%	4	\$1,002,642.29	NA	0	
	Unavailable	273	\$65,742,886.17	62.98%	2	\$449,340.70	NA	0	
<b>Total</b>		<b>449</b>	<b>\$104,390,260.95</b>	<b>100%</b>	<b>6</b>	<b>\$1,451,982.99</b>		<b>0</b>	
31414HA64	CHASE HOME FINANCE, LLC	202	\$49,303,982.26	50.49%	1	\$190,027.03	NA	1	\$190,027.03
	Unavailable	194	\$48,341,900.39	49.51%	4	\$1,224,293.10	NA	1	\$391,700.00
<b>Total</b>		<b>396</b>	<b>\$97,645,882.65</b>	<b>100%</b>	<b>5</b>	<b>\$1,414,320.13</b>		<b>2</b>	<b>\$581,727.03</b>
31414HA72	CHASE HOME FINANCE, LLC	142	\$31,416,722.91	38.84%	1	\$162,860.16	NA	0	
	Unavailable	200	\$49,463,726.67	61.16%	4	\$1,191,815.28	NA	0	
<b>Total</b>		<b>342</b>	<b>\$80,880,449.58</b>	<b>100%</b>	<b>5</b>	<b>\$1,354,675.44</b>		<b>0</b>	
31414HA80	CHASE HOME FINANCE, LLC	182	\$43,667,648.87	44.72%	2	\$424,276.99	NA	1	\$186,300.00
	Unavailable	217	\$53,974,659.42	55.28%	8	\$2,378,255.46	NA	1	\$351,400.00
<b>Total</b>		<b>399</b>	<b>\$97,642,308.29</b>	<b>100%</b>	<b>10</b>	<b>\$2,802,532.45</b>		<b>2</b>	<b>\$537,700.00</b>
31414HA98	CHASE HOME FINANCE, LLC	45	\$9,783,351.65	28.14%	0	\$0.00	NA	0	
	Unavailable	112	\$24,980,865.00	71.86%	3	\$657,411.06	NA	0	
<b>Total</b>		<b>157</b>	<b>\$34,764,216.65</b>	<b>100%</b>	<b>3</b>	<b>\$657,411.06</b>		<b>0</b>	
31414HAA5	CHASE HOME FINANCE, LLC	6	\$840,755.14	33.99%	0	\$0.00	NA	0	
	Unavailable	7	\$1,632,449.59	66.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$2,473,204.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HAB3	CHASE HOME FINANCE, LLC	5	\$707,153.25	15.88%	0	\$0.00	NA	0	
	Unavailable	17	\$3,746,472.49	84.12%	1	\$411,908.56	NA	0	
<b>Total</b>		<b>22</b>	<b>\$4,453,625.74</b>	<b>100%</b>	<b>1</b>	<b>\$411,908.56</b>		<b>0</b>	
31414HAC1	CHASE HOME	2	\$339,801.15	12.8%	0	\$0.00	NA	0	

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	FINANCE, LLC									
	Unavailable	12	\$2,314,733.73	87.2%	0	\$0.00	NA	0		
<b>Total</b>		<b>14</b>	<b>\$2,654,534.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414HAD9	Unavailable	4	\$1,025,272.79	100%	1	\$230,311.39	NA	0		
<b>Total</b>		<b>4</b>	<b>\$1,025,272.79</b>	<b>100%</b>	<b>1</b>	<b>\$230,311.39</b>		<b>0</b>		
31414HAE7	Unavailable	25	\$5,407,385.79	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>25</b>	<b>\$5,407,385.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414HAF4	CHASE HOME FINANCE, LLC	9	\$2,534,187.61	69.91%	0	\$0.00	NA	0		
	Unavailable	6	\$1,090,795.98	30.09%	0	\$0.00	NA	0		
<b>Total</b>		<b>15</b>	<b>\$3,624,983.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414HAG2	CHASE HOME FINANCE, LLC	1	\$417,000.00	19.73%	0	\$0.00	NA	0		
	Unavailable	8	\$1,696,739.91	80.27%	0	\$0.00	NA	0		
<b>Total</b>		<b>9</b>	<b>\$2,113,739.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414HAH0	CHASE HOME FINANCE, LLC	7	\$1,575,529.47	17.01%	0	\$0.00	NA	0		
	Unavailable	30	\$7,685,833.41	82.99%	0	\$0.00	NA	0		
<b>Total</b>		<b>37</b>	<b>\$9,261,362.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414HAJ6	CHASE HOME FINANCE, LLC	11	\$2,299,233.60	28.83%	0	\$0.00	NA	0		
	Unavailable	29	\$5,677,169.73	71.17%	0	\$0.00	NA	0		
<b>Total</b>		<b>40</b>	<b>\$7,976,403.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414HAK3	CHASE HOME FINANCE, LLC	42	\$10,664,061.36	44.98%	0	\$0.00	NA	0		
	Unavailable	53	\$13,043,661.47	55.02%	0	\$0.00	NA	0		
<b>Total</b>		<b>95</b>	<b>\$23,707,722.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414HAL1	CHASE HOME FINANCE, LLC	145	\$35,230,580.13	40.68%	0	\$0.00	NA	0		
	Unavailable	232	\$51,380,765.81	59.32%	2	\$322,207.66	NA	1	\$136.6	
<b>Total</b>		<b>377</b>	<b>\$86,611,345.94</b>	<b>100%</b>	<b>2</b>	<b>\$322,207.66</b>		<b>1</b>	<b>\$136.6</b>	
31414HAM9	Unavailable	58	\$12,479,765.47	100%	1	\$221,506.36	NA	0		
<b>Total</b>		<b>58</b>	<b>\$12,479,765.47</b>	<b>100%</b>	<b>1</b>	<b>\$221,506.36</b>		<b>0</b>		
31414HAN7	CHASE HOME FINANCE, LLC	192	\$44,054,553.00	43.76%	0	\$0.00	NA	0		
	Unavailable	235	\$56,610,465.23	56.24%	1	\$352,868.48	NA	0		

<b>Total</b>			<b>427</b>	<b>\$100,665,018.23</b>	<b>100%</b>	<b>1</b>	<b>\$352,868.48</b>		<b>0</b>	
31414HAP2		CHASE HOME FINANCE, LLC	93	\$22,132,512.65	38.13%	1	\$412,754.03	NA	0	
		Unavailable	165	\$35,917,560.80	61.87%	0	\$0.00	NA	0	
<b>Total</b>			<b>258</b>	<b>\$58,050,073.45</b>	<b>100%</b>	<b>1</b>	<b>\$412,754.03</b>		<b>0</b>	
31414HAQ0		CHASE HOME FINANCE, LLC	184	\$45,004,393.35	45.15%	1	\$216,499.39	NA	0	
		Unavailable	232	\$54,683,309.05	54.85%	2	\$581,009.60	NA	0	
<b>Total</b>			<b>416</b>	<b>\$99,687,702.40</b>	<b>100%</b>	<b>3</b>	<b>\$797,508.99</b>		<b>0</b>	
31414HAR8		CHASE HOME FINANCE, LLC	182	\$45,899,417.36	46.54%	1	\$367,497.48	NA	0	
		Unavailable	224	\$52,725,133.76	53.46%	1	\$405,298.40	NA	0	
<b>Total</b>			<b>406</b>	<b>\$98,624,551.12</b>	<b>100%</b>	<b>2</b>	<b>\$772,795.88</b>		<b>0</b>	
31414HAS6		CHASE HOME FINANCE, LLC	223	\$53,703,753.57	54.18%	2	\$609,094.40	NA	0	
		Unavailable	206	\$45,419,456.27	45.82%	1	\$227,408.64	NA	0	
<b>Total</b>			<b>429</b>	<b>\$99,123,209.84</b>	<b>100%</b>	<b>3</b>	<b>\$836,503.04</b>		<b>0</b>	
31414HAT4		CHASE HOME FINANCE, LLC	193	\$46,647,619.44	47.23%	1	\$313,235.18	NA	0	
		Unavailable	226	\$52,127,899.00	52.77%	1	\$433,900.58	NA	0	
<b>Total</b>			<b>419</b>	<b>\$98,775,518.44</b>	<b>100%</b>	<b>2</b>	<b>\$747,135.76</b>		<b>0</b>	
31414HAU1		CHASE HOME FINANCE, LLC	214	\$53,044,688.67	53.56%	1	\$127,674.52	NA	1	\$127,674.52
		Unavailable	198	\$45,998,161.01	46.44%	1	\$230,611.64	NA	0	
<b>Total</b>			<b>412</b>	<b>\$99,042,849.68</b>	<b>100%</b>	<b>2</b>	<b>\$358,286.16</b>		<b>1</b>	<b>\$127,674.52</b>
31414HAV9		CHASE HOME FINANCE, LLC	188	\$40,737,262.75	40.62%	1	\$159,943.51	NA	0	
		Unavailable	277	\$59,547,046.29	59.38%	3	\$887,171.86	NA	1	\$291,171.86
<b>Total</b>			<b>465</b>	<b>\$100,284,309.04</b>	<b>100%</b>	<b>4</b>	<b>\$1,047,115.37</b>		<b>1</b>	<b>\$291,171.86</b>
31414HAW7		CHASE HOME FINANCE, LLC	212	\$56,058,967.16	56.25%	1	\$191,366.18	NA	1	\$191,366.18
		Unavailable	170	\$43,597,870.49	43.75%	1	\$350,101.45	NA	0	
<b>Total</b>			<b>382</b>	<b>\$99,656,837.65</b>	<b>100%</b>	<b>2</b>	<b>\$541,467.63</b>		<b>1</b>	<b>\$191,366.18</b>
31414HAX5		CHASE HOME FINANCE, LLC	202	\$53,969,232.13	55.06%	1	\$225,977.49	NA	0	
		Unavailable	166	\$44,057,935.54	44.94%	3	\$1,232,204.70	NA	1	\$373,000.00
<b>Total</b>			<b>368</b>	<b>\$98,027,167.67</b>	<b>100%</b>	<b>4</b>	<b>\$1,458,182.19</b>		<b>1</b>	<b>\$373,000.00</b>

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31414HAY3	CHASE HOME FINANCE, LLC	208	\$55,252,821.02	55.72%	3	\$792,896.49	NA	1	\$265,1
	Unavailable	162	\$43,904,098.92	44.28%	1	\$408,011.80	NA	0	
<b>Total</b>		<b>370</b>	<b>\$99,156,919.94</b>	<b>100%</b>	<b>4</b>	<b>\$1,200,908.29</b>		<b>1</b>	<b>\$265,1</b>
31414HAZ0	CHASE HOME FINANCE, LLC	214	\$56,076,427.56	54.59%	2	\$472,930.02	NA	1	\$320,0
	Unavailable	178	\$46,649,258.10	45.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>392</b>	<b>\$102,725,685.66</b>	<b>100%</b>	<b>2</b>	<b>\$472,930.02</b>		<b>1</b>	<b>\$320,0</b>
31414HB22	Unavailable	31	\$8,390,517.08	100%	1	\$399,000.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$8,390,517.08</b>	<b>100%</b>	<b>1</b>	<b>\$399,000.00</b>		<b>0</b>	
31414HB30	Unavailable	6	\$1,470,751.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,470,751.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HB48	Unavailable	84	\$16,986,885.22	100%	7	\$1,648,570.40	NA	1	\$253,0
<b>Total</b>		<b>84</b>	<b>\$16,986,885.22</b>	<b>100%</b>	<b>7</b>	<b>\$1,648,570.40</b>		<b>1</b>	<b>\$253,0</b>
31414HB55	Unavailable	54	\$9,769,509.76	100%	4	\$840,636.54	NA	0	
<b>Total</b>		<b>54</b>	<b>\$9,769,509.76</b>	<b>100%</b>	<b>4</b>	<b>\$840,636.54</b>		<b>0</b>	
31414HB63	Unavailable	27	\$5,184,195.95	100%	1	\$164,755.39	NA	0	
<b>Total</b>		<b>27</b>	<b>\$5,184,195.95</b>	<b>100%</b>	<b>1</b>	<b>\$164,755.39</b>		<b>0</b>	
31414HB71	Unavailable	29	\$5,008,296.35	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$5,008,296.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HB89	Unavailable	123	\$25,323,034.31	100%	4	\$788,702.54	NA	2	\$522,0
<b>Total</b>		<b>123</b>	<b>\$25,323,034.31</b>	<b>100%</b>	<b>4</b>	<b>\$788,702.54</b>		<b>2</b>	<b>\$522,0</b>
31414HB97	Unavailable	27	\$4,871,785.84	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$4,871,785.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HBA4	CHASE HOME FINANCE, LLC	139	\$28,537,935.59	29.51%	4	\$819,478.31	NA	1	\$329,9
	Unavailable	289	\$68,166,712.43	70.49%	12	\$2,802,113.52	NA	1	\$256,7
<b>Total</b>		<b>428</b>	<b>\$96,704,648.02</b>	<b>100%</b>	<b>16</b>	<b>\$3,621,591.83</b>		<b>2</b>	<b>\$586,7</b>
31414HBB2	Unavailable	14	\$2,863,142.13	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$2,863,142.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HBC0	CHASE HOME FINANCE, LLC	29	\$5,308,423.74	18.98%	0	\$0.00	NA	0	
	Unavailable	96	\$22,657,154.43	81.02%	2	\$457,879.30	NA	1	\$246,2

<b>Total</b>			<b>125</b>	<b>\$27,965,578.17</b>	<b>100%</b>	<b>2</b>	<b>\$457,879.30</b>		<b>1</b>	<b>\$246,2</b>
31414HBD8	CHASE HOME FINANCE, LLC		21	\$3,654,918.35	23.34%	0	\$0.00	NA	0	
	Unavailable		62	\$12,006,233.45	76.66%	2	\$373,414.06	NA	0	
<b>Total</b>			<b>83</b>	<b>\$15,661,151.80</b>	<b>100%</b>	<b>2</b>	<b>\$373,414.06</b>		<b>0</b>	
31414HBE6	CHASE HOME FINANCE, LLC		7	\$1,405,092.23	8.63%	1	\$290,320.81	NA	1	\$290,3
	Unavailable		59	\$14,875,975.69	91.37%	2	\$257,469.09	NA	0	
<b>Total</b>			<b>66</b>	<b>\$16,281,067.92</b>	<b>100%</b>	<b>3</b>	<b>\$547,789.90</b>		<b>1</b>	<b>\$290,3</b>
31414HBF3	CHASE HOME FINANCE, LLC		8	\$1,541,817.02	9.62%	0	\$0.00	NA	0	
	Unavailable		59	\$14,491,894.52	90.38%	1	\$239,695.10	NA	0	
<b>Total</b>			<b>67</b>	<b>\$16,033,711.54</b>	<b>100%</b>	<b>1</b>	<b>\$239,695.10</b>		<b>0</b>	
31414HBG1	CHASE HOME FINANCE, LLC		8	\$1,609,993.84	10.12%	0	\$0.00	NA	0	
	Unavailable		59	\$14,291,669.02	89.88%	0	\$0.00	NA	0	
<b>Total</b>			<b>67</b>	<b>\$15,901,662.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HBH9	CHASE HOME FINANCE, LLC		4	\$615,962.12	9.15%	1	\$202,057.63	NA	0	
	Unavailable		25	\$6,112,879.40	90.85%	1	\$253,852.96	NA	0	
<b>Total</b>			<b>29</b>	<b>\$6,728,841.52</b>	<b>100%</b>	<b>2</b>	<b>\$455,910.59</b>		<b>0</b>	
31414HBJ5	CHASE HOME FINANCE, LLC		3	\$571,391.57	8.17%	0	\$0.00	NA	0	
	Unavailable		22	\$6,423,444.66	91.83%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$6,994,836.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HBK2	CHASE HOME FINANCE, LLC		2	\$463,823.10	11.73%	0	\$0.00	NA	0	
	Unavailable		12	\$3,490,368.59	88.27%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$3,954,191.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HBL0	CHASE HOME FINANCE, LLC		6	\$319,885.95	9.53%	0	\$0.00	NA	0	
	Unavailable		12	\$3,035,178.62	90.47%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$3,355,064.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HBM8	CHASE HOME FINANCE, LLC		4	\$604,818.72	51.08%	0	\$0.00	NA	0	
	Unavailable		3	\$579,235.26	48.92%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,184,053.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414HBP1	CHASE HOME FINANCE, LLC	7	\$1,076,733.39	27.13%	0	\$0.00	NA	0	
	Unavailable	15	\$2,892,460.94	72.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$3,969,194.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HBQ9	CHASE HOME FINANCE, LLC	58	\$8,848,857.22	51.14%	2	\$244,952.46	NA	1	\$85,2
	Unavailable	43	\$8,455,000.15	48.86%	2	\$348,795.52	NA	0	
<b>Total</b>		<b>101</b>	<b>\$17,303,857.37</b>	<b>100%</b>	<b>4</b>	<b>\$593,747.98</b>		<b>1</b>	<b>\$85,2</b>
31414HBR7	CHASE HOME FINANCE, LLC	53	\$7,885,255.19	29.24%	1	\$289,862.79	NA	1	\$289,8
	Unavailable	90	\$19,082,249.80	70.76%	6	\$1,348,391.65	NA	0	
<b>Total</b>		<b>143</b>	<b>\$26,967,504.99</b>	<b>100%</b>	<b>7</b>	<b>\$1,638,254.44</b>		<b>1</b>	<b>\$289,8</b>
31414HBS5	CHASE HOME FINANCE, LLC	48	\$6,919,779.67	16.63%	0	\$0.00	NA	0	
	Unavailable	191	\$34,702,366.70	83.37%	11	\$1,673,846.05	NA	4	\$768,8
<b>Total</b>		<b>239</b>	<b>\$41,622,146.37</b>	<b>100%</b>	<b>11</b>	<b>\$1,673,846.05</b>		<b>4</b>	<b>\$768,8</b>
31414HBT3	CHASE HOME FINANCE, LLC	20	\$2,867,670.57	55.27%	0	\$0.00	NA	0	
	Unavailable	20	\$2,321,114.57	44.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$5,188,785.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HBY2	Unavailable	51	\$7,016,318.88	100%	1	\$115,225.17	NA	0	
<b>Total</b>		<b>51</b>	<b>\$7,016,318.88</b>	<b>100%</b>	<b>1</b>	<b>\$115,225.17</b>		<b>0</b>	
31414HBZ9	Unavailable	186	\$52,380,355.46	100%	9	\$3,129,869.16	NA	2	\$659,5
<b>Total</b>		<b>186</b>	<b>\$52,380,355.46</b>	<b>100%</b>	<b>9</b>	<b>\$3,129,869.16</b>		<b>2</b>	<b>\$659,5</b>
31414HC21	WELLS FARGO BANK, N.A.	24	\$5,142,758.49	58.9%	0	\$0.00	NA	0	
	Unavailable	13	\$3,589,231.46	41.1%	1	\$208,681.55	NA	0	
<b>Total</b>		<b>37</b>	<b>\$8,731,989.95</b>	<b>100%</b>	<b>1</b>	<b>\$208,681.55</b>		<b>0</b>	
31414HC39	WELLS FARGO BANK, N.A.	38	\$10,454,855.84	100%	1	\$198,587.47	NA	0	
<b>Total</b>		<b>38</b>	<b>\$10,454,855.84</b>	<b>100%</b>	<b>1</b>	<b>\$198,587.47</b>		<b>0</b>	
31414HC47	WELLS FARGO BANK, N.A.	236	\$67,884,171.16	90.15%	5	\$1,338,350.00	NA	1	\$324,0
	Unavailable	26	\$7,416,010.94	9.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>262</b>	<b>\$75,300,182.10</b>	<b>100%</b>	<b>5</b>	<b>\$1,338,350.00</b>		<b>1</b>	<b>\$324,0</b>

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31414HC54	WELLS FARGO BANK, N.A.	105	\$33,120,150.51	84.33%	2	\$570,026.61	NA	1	\$191,7
	Unavailable	21	\$6,153,330.00	15.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>126</b>	<b>\$39,273,480.51</b>	<b>100%</b>	<b>2</b>	<b>\$570,026.61</b>		<b>1</b>	<b>\$191,7</b>
31414HC62	WELLS FARGO BANK, N.A.	194	\$53,766,462.41	97.57%	5	\$1,782,932.44	NA	1	\$274,3
	Unavailable	5	\$1,341,432.00	2.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>199</b>	<b>\$55,107,894.41</b>	<b>100%</b>	<b>5</b>	<b>\$1,782,932.44</b>		<b>1</b>	<b>\$274,3</b>
31414HC70	WELLS FARGO BANK, N.A.	59	\$16,448,338.81	87.68%	0	\$0.00	NA	0	
	Unavailable	8	\$2,311,835.00	12.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>67</b>	<b>\$18,760,173.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HC88	WELLS FARGO BANK, N.A.	201	\$59,281,577.68	92.68%	8	\$2,679,319.43	NA	2	\$700,2
	Unavailable	15	\$4,680,943.84	7.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>216</b>	<b>\$63,962,521.52</b>	<b>100%</b>	<b>8</b>	<b>\$2,679,319.43</b>		<b>2</b>	<b>\$700,2</b>
31414HC96	WELLS FARGO BANK, N.A.	91	\$23,979,901.82	34.34%	1	\$193,573.00	NA	0	
	Unavailable	157	\$45,852,550.27	65.66%	4	\$959,872.27	NA	0	
<b>Total</b>		<b>248</b>	<b>\$69,832,452.09</b>	<b>100%</b>	<b>5</b>	<b>\$1,153,445.27</b>		<b>0</b>	
31414HCA3	Unavailable	9	\$1,725,053.43	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,725,053.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HCB1	Unavailable	191	\$38,402,448.31	100%	5	\$1,077,379.47	NA	1	\$187,6
<b>Total</b>		<b>191</b>	<b>\$38,402,448.31</b>	<b>100%</b>	<b>5</b>	<b>\$1,077,379.47</b>		<b>1</b>	<b>\$187,6</b>
31414HCC9	Unavailable	23	\$3,669,284.07	100%	1	\$203,058.41	NA	0	
<b>Total</b>		<b>23</b>	<b>\$3,669,284.07</b>	<b>100%</b>	<b>1</b>	<b>\$203,058.41</b>		<b>0</b>	
31414HCD7	Unavailable	21	\$3,794,715.38	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$3,794,715.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HCU9	WELLS FARGO BANK, N.A.	55	\$11,367,971.68	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$11,367,971.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HCV7	WELLS FARGO BANK, N.A.	36	\$9,516,579.56	80.56%	1	\$408,937.25	NA	0	
	Unavailable	7	\$2,296,119.10	19.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$11,812,698.66</b>	<b>100%</b>	<b>1</b>	<b>\$408,937.25</b>		<b>0</b>	

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31414HCW5	WELLS FARGO BANK, N.A.	36	\$9,749,583.79	92.92%	0	\$0.00	NA	0	
	Unavailable	3	\$742,865.51	7.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$10,492,449.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HCX3	WELLS FARGO BANK, N.A.	114	\$25,567,523.90	31.12%	0	\$0.00	NA	0	
	Unavailable	225	\$56,603,517.19	68.88%	3	\$866,124.10	NA	2	\$605,7
<b>Total</b>		<b>339</b>	<b>\$82,171,041.09</b>	<b>100%</b>	<b>3</b>	<b>\$866,124.10</b>		<b>2</b>	<b>\$605,7</b>
31414HCY1	WELLS FARGO BANK, N.A.	116	\$24,855,320.69	74.85%	0	\$0.00	NA	0	
	Unavailable	29	\$8,351,094.31	25.15%	1	\$195,358.17	NA	0	
<b>Total</b>		<b>145</b>	<b>\$33,206,415.00</b>	<b>100%</b>	<b>1</b>	<b>\$195,358.17</b>		<b>0</b>	
31414HCZ8	WELLS FARGO BANK, N.A.	34	\$8,974,026.58	76.6%	4	\$856,889.04	NA	1	\$319,6
	Unavailable	12	\$2,741,433.74	23.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$11,715,460.32</b>	<b>100%</b>	<b>4</b>	<b>\$856,889.04</b>		<b>1</b>	<b>\$319,6</b>
31414HD20	GMAC MORTGAGE, LLC	10	\$1,926,000.00	29.08%	0	\$0.00	NA	0	
	Unavailable	19	\$4,696,974.00	70.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$6,622,974.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HD38	GMAC MORTGAGE, LLC	103	\$23,425,411.17	47.44%	0	\$0.00	NA	0	
	Unavailable	109	\$25,957,581.69	52.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>212</b>	<b>\$49,382,992.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HD46	GMAC MORTGAGE, LLC	15	\$2,597,639.00	27.31%	0	\$0.00	NA	0	
	Unavailable	30	\$6,913,907.69	72.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$9,511,546.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HD53	GMAC MORTGAGE, LLC	7	\$537,141.13	6.36%	0	\$0.00	NA	0	
	Unavailable	55	\$7,903,258.02	93.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>62</b>	<b>\$8,440,399.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HD61	GMAC MORTGAGE, LLC	20	\$3,253,995.30	15.91%	0	\$0.00	NA	0	
	Unavailable	103	\$17,200,903.19	84.09%	1	\$76,025.17	NA	0	
<b>Total</b>		<b>123</b>	<b>\$20,454,898.49</b>	<b>100%</b>	<b>1</b>	<b>\$76,025.17</b>		<b>0</b>	
31414HD79	GMAC MORTGAGE,	96	\$24,041,329.97	48.31%	0	\$0.00	NA	0	

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	LLC									
	Unavailable	106	\$25,720,362.92	51.69%	0	\$0.00	NA	0		
<b>Total</b>		<b>202</b>	<b>\$49,761,692.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414HD87	GMAC MORTGAGE, LLC	37	\$8,796,203.96	32.09%	0	\$0.00	NA	0		
	Unavailable	71	\$18,617,337.18	67.91%	0	\$0.00	NA	0		
<b>Total</b>		<b>108</b>	<b>\$27,413,541.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414HD95	GMAC MORTGAGE, LLC	36	\$4,642,528.41	41.18%	0	\$0.00	NA	0		
	Unavailable	50	\$6,631,299.72	58.82%	0	\$0.00	NA	0		
<b>Total</b>		<b>86</b>	<b>\$11,273,828.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414HDA2	WELLS FARGO BANK, N.A.	30	\$8,458,727.76	12.27%	1	\$128,697.99	NA	0		
	Unavailable	226	\$60,502,001.83	87.73%	3	\$757,408.67	NA	0		
<b>Total</b>		<b>256</b>	<b>\$68,960,729.59</b>	<b>100%</b>	<b>4</b>	<b>\$886,106.66</b>		<b>0</b>		
31414HDB0	WELLS FARGO BANK, N.A.	88	\$23,501,831.56	51.69%	0	\$0.00	NA	0		
	Unavailable	73	\$21,969,216.02	48.31%	1	\$227,251.63	NA	0		
<b>Total</b>		<b>161</b>	<b>\$45,471,047.58</b>	<b>100%</b>	<b>1</b>	<b>\$227,251.63</b>		<b>0</b>		
31414HDC8	WELLS FARGO BANK, N.A.	29	\$7,172,071.36	28.94%	0	\$0.00	NA	0		
	Unavailable	61	\$17,610,628.63	71.06%	0	\$0.00	NA	0		
<b>Total</b>		<b>90</b>	<b>\$24,782,699.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414HDD6	WELLS FARGO BANK, N.A.	17	\$5,124,225.97	38.32%	1	\$394,514.19	NA	1	\$394,514.19	
	Unavailable	29	\$8,249,645.00	61.68%	0	\$0.00	NA	0		
<b>Total</b>		<b>46</b>	<b>\$13,373,870.97</b>	<b>100%</b>	<b>1</b>	<b>\$394,514.19</b>		<b>1</b>	<b>\$394,514.19</b>	
31414HDE4	GMAC MORTGAGE, LLC	20	\$3,698,158.12	17.48%	0	\$0.00	NA	0		
	Unavailable	96	\$17,455,328.51	82.52%	2	\$597,203.21	NA	1	\$335,906.42	
<b>Total</b>		<b>116</b>	<b>\$21,153,486.63</b>	<b>100%</b>	<b>2</b>	<b>\$597,203.21</b>		<b>1</b>	<b>\$335,906.42</b>	
31414HDF1	GMAC MORTGAGE, LLC	19	\$1,731,368.58	12.29%	0	\$0.00	NA	0		
	Unavailable	87	\$12,361,395.55	87.71%	0	\$0.00	NA	0		
<b>Total</b>		<b>106</b>	<b>\$14,092,764.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414HDG9	GMAC MORTGAGE, LLC	25	\$3,311,651.40	45.11%	0	\$0.00	NA	0		

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		Unavailable	30	\$4,029,858.03	54.89%	1	\$129,612.42	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,341,509.43</b>	<b>100%</b>	<b>1</b>	<b>\$129,612.42</b>		<b>0</b>
31414HDH7		GMAC MORTGAGE, LLC	7	\$1,755,449.88	39.64%	0	\$0.00	NA	0
		Unavailable	9	\$2,673,350.00	60.36%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,428,799.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HDJ3		GMAC MORTGAGE, LLC	5	\$1,127,464.74	15.35%	0	\$0.00	NA	0
		Unavailable	24	\$6,216,449.17	84.65%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,343,913.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HDK0		GMAC MORTGAGE, LLC	20	\$5,663,099.04	29.99%	0	\$0.00	NA	0
		Unavailable	51	\$13,221,476.13	70.01%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$18,884,575.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HDL8		GMAC MORTGAGE, LLC	34	\$3,435,598.00	62.81%	0	\$0.00	NA	0
		Unavailable	21	\$2,034,023.65	37.19%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,469,621.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HDM6		GMAC MORTGAGE, LLC	27	\$6,884,982.13	26.17%	0	\$0.00	NA	0
		Unavailable	75	\$19,424,062.99	73.83%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$26,309,045.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HDN4		GMAC MORTGAGE, LLC	14	\$3,022,119.00	64.31%	0	\$0.00	NA	0
		Unavailable	8	\$1,677,500.00	35.69%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,699,619.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HDP9		GMAC MORTGAGE, LLC	1	\$170,000.00	8.6%	0	\$0.00	NA	0
		Unavailable	6	\$1,806,650.00	91.4%	1	\$157,503.06	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,976,650.00</b>	<b>100%</b>	<b>1</b>	<b>\$157,503.06</b>		<b>0</b>
31414HDQ7		GMAC MORTGAGE, LLC	2	\$279,896.95	4.79%	0	\$0.00	NA	0
		Unavailable	31	\$5,558,679.79	95.21%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,838,576.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HDR5		GMAC MORTGAGE, LLC	1	\$69,000.00	1.72%	0	\$0.00	NA	0
		Unavailable	31	\$3,953,347.69	98.28%	0	\$0.00	NA	0

<b>Total</b>			<b>32</b>	<b>\$4,022,347.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HDS3		GMAC MORTGAGE, LLC	37	\$7,043,036.62	22.1%	0	\$0.00	NA	0
		Unavailable	156	\$24,830,522.84	77.9%	1	\$84,643.54	NA	1
<b>Total</b>			<b>193</b>	<b>\$31,873,559.46</b>	<b>100%</b>	<b>1</b>	<b>\$84,643.54</b>		<b>\$84,643.54</b>
31414HDT1		GMAC MORTGAGE, LLC	4	\$990,800.00	22.19%	0	\$0.00	NA	0
		Unavailable	17	\$3,474,806.00	77.81%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,465,606.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HDU8		GMAC MORTGAGE, LLC	41	\$5,840,725.00	39.89%	0	\$0.00	NA	0
		Unavailable	58	\$8,802,024.07	60.11%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$14,642,749.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HDV6		GMAC MORTGAGE, LLC	39	\$4,148,390.00	31.82%	0	\$0.00	NA	0
		Unavailable	59	\$8,887,107.15	68.18%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$13,035,497.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HDW4		GMAC MORTGAGE, LLC	67	\$17,225,992.59	35.05%	0	\$0.00	NA	0
		Unavailable	122	\$31,916,016.01	64.95%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$49,142,008.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HDX2		GMAC MORTGAGE, LLC	108	\$27,203,967.19	55.17%	0	\$0.00	NA	0
		Unavailable	84	\$22,103,566.00	44.83%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$49,307,533.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HDY0		GMAC MORTGAGE, LLC	135	\$25,195,895.73	52.04%	0	\$0.00	NA	0
		Unavailable	111	\$23,219,178.82	47.96%	2	\$328,693.79	NA	0
<b>Total</b>			<b>246</b>	<b>\$48,415,074.55</b>	<b>100%</b>	<b>2</b>	<b>\$328,693.79</b>		<b>0</b>
31414HDZ7		GMAC MORTGAGE, LLC	2	\$565,136.80	22.76%	0	\$0.00	NA	0
		Unavailable	8	\$1,918,192.61	77.24%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,483,329.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HEA1		GMAC MORTGAGE, LLC	97	\$18,984,107.24	38.7%	0	\$0.00	NA	0
		Unavailable	128	\$30,076,597.05	61.3%	1	\$283,291.51	NA	0
<b>Total</b>			<b>225</b>	<b>\$49,060,704.29</b>	<b>100%</b>	<b>1</b>	<b>\$283,291.51</b>		<b>0</b>

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31414HEB9	GMAC MORTGAGE, LLC	42	\$7,791,093.80	31.92%	0	\$0.00	NA	0
	Unavailable	71	\$16,619,212.59	68.08%	1	\$214,146.39	NA	0
<b>Total</b>		<b>113</b>	<b>\$24,410,306.39</b>	<b>100%</b>	<b>1</b>	<b>\$214,146.39</b>		<b>0</b>
31414HEC7	GMAC MORTGAGE, LLC	60	\$7,630,051.38	64.81%	0	\$0.00	NA	0
	Unavailable	40	\$4,142,762.84	35.19%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$11,772,814.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HED5	GMAC MORTGAGE, LLC	51	\$11,034,355.51	46.38%	0	\$0.00	NA	0
	Unavailable	49	\$12,758,922.13	53.62%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$23,793,277.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HEE3	GMAC MORTGAGE, LLC	36	\$7,552,110.90	41.97%	0	\$0.00	NA	0
	Unavailable	47	\$10,442,324.13	58.03%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$17,994,435.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HEF0	GMAC MORTGAGE, LLC	42	\$5,792,418.28	29.11%	0	\$0.00	NA	0
	Unavailable	74	\$14,109,068.10	70.89%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$19,901,486.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HEG8	Unavailable	11	\$2,737,558.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,737,558.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HEH6	GMAC MORTGAGE, LLC	4	\$670,423.14	16.85%	0	\$0.00	NA	0
	Unavailable	12	\$3,308,114.00	83.15%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,978,537.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HEJ2	GMAC MORTGAGE, LLC	13	\$2,352,937.67	37.67%	0	\$0.00	NA	0
	Unavailable	15	\$3,892,457.60	62.33%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,245,395.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HEK9	Unavailable	7	\$1,842,655.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,842,655.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HEL7	GMAC MORTGAGE, LLC	36	\$8,904,792.25	48.96%	0	\$0.00	NA	0
	Unavailable	41	\$9,283,306.26	51.04%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$18,188,098.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414HEM5	GMAC MORTGAGE, LLC	4	\$950,907.13	13.07%	0	\$0.00	NA	0	
	Unavailable	32	\$6,324,997.63	86.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$7,275,904.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HEN3	GMAC MORTGAGE, LLC	3	\$792,146.67	53.73%	0	\$0.00	NA	0	
	Unavailable	3	\$682,221.62	46.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,474,368.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HEP8	GMAC MORTGAGE, LLC	77	\$17,175,854.12	40.94%	1	\$101,877.05	NA	0	
	Unavailable	123	\$24,775,841.40	59.06%	1	\$204,516.47	NA	0	
<b>Total</b>		<b>200</b>	<b>\$41,951,695.52</b>	<b>100%</b>	<b>2</b>	<b>\$306,393.52</b>		<b>0</b>	
31414HEQ6	GMAC MORTGAGE, LLC	55	\$13,893,498.18	27.78%	0	\$0.00	NA	0	
	Unavailable	150	\$36,120,017.28	72.22%	1	\$280,565.06	NA	0	
<b>Total</b>		<b>205</b>	<b>\$50,013,515.46</b>	<b>100%</b>	<b>1</b>	<b>\$280,565.06</b>		<b>0</b>	
31414HER4	GMAC MORTGAGE, LLC	33	\$5,307,860.63	38.9%	0	\$0.00	NA	0	
	Unavailable	46	\$8,336,575.32	61.1%	1	\$205,834.05	NA	1	\$205,834.05
<b>Total</b>		<b>79</b>	<b>\$13,644,435.95</b>	<b>100%</b>	<b>1</b>	<b>\$205,834.05</b>		<b>1</b>	<b>\$205,834.05</b>
31414HES2	GMAC MORTGAGE, LLC	10	\$3,192,072.19	24.37%	0	\$0.00	NA	0	
	Unavailable	36	\$9,907,501.96	75.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$13,099,574.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HEU7	Unavailable	6	\$1,761,866.37	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,761,866.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HEV5	GMAC MORTGAGE, LLC	2	\$628,940.87	11.45%	0	\$0.00	NA	0	
	Unavailable	16	\$4,864,003.23	88.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$5,492,944.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HEW3	Unavailable	35	\$10,224,257.99	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$10,224,257.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HEX1	GMAC MORTGAGE, LLC	22	\$2,365,252.33	81.92%	0	\$0.00	NA	0	
	Unavailable	6	\$522,191.08	18.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$2,887,443.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414HEZ6	Unavailable	9	\$3,104,300.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$3,104,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HGH4	Unavailable	8	\$2,673,594.49	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$2,673,594.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HGJ0	Unavailable	14	\$3,932,279.53	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$3,932,279.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HGK7	Unavailable	67	\$19,548,175.00	100%	1	\$447,078.53	NA	0	
<b>Total</b>		<b>67</b>	<b>\$19,548,175.00</b>	<b>100%</b>	<b>1</b>	<b>\$447,078.53</b>		<b>0</b>	
31414HGL5	Unavailable	43	\$13,432,476.00	100%	3	\$1,196,178.08	NA	1	\$397,500.00
<b>Total</b>		<b>43</b>	<b>\$13,432,476.00</b>	<b>100%</b>	<b>3</b>	<b>\$1,196,178.08</b>		<b>1</b>	<b>\$397,500.00</b>
31414HGM3	TRUSTMARK NATIONAL BANK	5	\$317,872.91	13.29%	0	\$0.00	NA	0	
	Unavailable	34	\$2,073,221.16	86.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$2,391,094.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HGP6	NATIONAL CITY MORTGAGE COMPANY	2	\$282,727.18	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$282,727.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HGQ4	NATIONAL CITY MORTGAGE COMPANY	1	\$84,838.42	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$84,838.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HGR2	NATIONAL CITY MORTGAGE COMPANY	12	\$1,661,874.29	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,661,874.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HGS0	Unavailable	8	\$2,085,526.10	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$2,085,526.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HGT8	Unavailable	9	\$1,795,347.61	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,795,347.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HGU5	Unavailable	10	\$2,502,366.11	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,502,366.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HGV3	Unavailable	23	\$5,214,860.31	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>23</b>	<b>\$5,214,860.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HH26		CITIZENS BANK MORTGAGE COMPANY, LLC	16	\$1,148,224.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,148,224.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HHK6		COLONIAL SAVINGS FA	24	\$4,492,128.95	22.59%	0	\$0.00	NA	0
		Unavailable	86	\$15,391,844.02	77.41%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$19,883,972.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HHL4		COLONIAL SAVINGS FA	23	\$3,208,735.42	15.96%	0	\$0.00	NA	0
		Unavailable	113	\$16,890,438.26	84.04%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$20,099,173.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HHM2		COLONIAL SAVINGS FA	4	\$447,283.84	14.89%	0	\$0.00	NA	0
		Unavailable	22	\$2,556,785.07	85.11%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,004,068.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HHN0		COLONIAL SAVINGS FA	1	\$84,637.15	2.13%	0	\$0.00	NA	0
		Unavailable	28	\$3,895,844.04	97.87%	1	\$84,458.22	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,980,481.19</b>	<b>100%</b>	<b>1</b>	<b>\$84,458.22</b>		<b>0</b>
31414HHP5		CITIMORTGAGE INC.	16	\$2,478,845.22	53.95%	0	\$0.00	NA	0
		Unavailable	8	\$2,115,732.20	46.05%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,594,577.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HHQ3		CITIMORTGAGE INC.	69	\$9,884,902.56	73.57%	1	\$202,032.51	NA	0
		Unavailable	20	\$3,551,605.05	26.43%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$13,436,507.61</b>	<b>100%</b>	<b>1</b>	<b>\$202,032.51</b>		<b>0</b>
31414HHR1		CITIMORTGAGE INC.	56	\$6,725,619.96	65.56%	0	\$0.00	NA	0
		Unavailable	21	\$3,533,313.49	34.44%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,258,933.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HHS9		CITIMORTGAGE INC.	34	\$3,855,555.37	68.59%	0	\$0.00	NA	0
		Unavailable	12	\$1,765,735.39	31.41%	2	\$533,633.95	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,621,290.76</b>	<b>100%</b>	<b>2</b>	<b>\$533,633.95</b>		<b>0</b>
31414HHT7		CITIMORTGAGE INC.	12	\$2,991,177.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,991,177.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414HHU4		CITIMORTGAGE INC.	46	\$10,198,827.85	64.88%	0	\$0.00	NA	0	
		Unavailable	26	\$5,519,943.06	35.12%	0	\$0.00	NA	0	
<b>Total</b>			<b>72</b>	<b>\$15,718,770.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HHV2		CITIMORTGAGE INC.	344	\$72,017,047.25	65.13%	3	\$478,006.72	NA	1	\$223,3
		Unavailable	161	\$38,564,442.41	34.87%	1	\$274,033.07	NA	0	
<b>Total</b>			<b>505</b>	<b>\$110,581,489.66</b>	<b>100%</b>	<b>4</b>	<b>\$752,039.79</b>		<b>1</b>	<b>\$223,3</b>
31414HHW0		CITIMORTGAGE INC.	397	\$79,270,338.79	56%	10	\$2,390,229.67	NA	0	
		Unavailable	265	\$62,288,023.83	44%	3	\$670,956.71	NA	0	
<b>Total</b>			<b>662</b>	<b>\$141,558,362.62</b>	<b>100%</b>	<b>13</b>	<b>\$3,061,186.38</b>		<b>0</b>	
31414HHX8		CITIMORTGAGE INC.	75	\$13,165,502.69	48.1%	0	\$0.00	NA	0	
		Unavailable	62	\$14,203,437.60	51.9%	0	\$0.00	NA	0	
<b>Total</b>			<b>137</b>	<b>\$27,368,940.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HHY6		CITIMORTGAGE INC.	10	\$1,456,231.34	34.07%	1	\$209,508.05	NA	0	
		Unavailable	12	\$2,818,191.20	65.93%	2	\$510,994.48	NA	1	\$351,3
<b>Total</b>			<b>22</b>	<b>\$4,274,422.54</b>	<b>100%</b>	<b>3</b>	<b>\$720,502.53</b>		<b>1</b>	<b>\$351,3</b>
31414HK22		NATIONAL CITY MORTGAGE COMPANY	30	\$7,818,919.60	22.01%	0	\$0.00	NA	0	
		Unavailable	103	\$27,698,347.56	77.99%	0	\$0.00	NA	0	
<b>Total</b>			<b>133</b>	<b>\$35,517,267.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HK30		NATIONAL CITY MORTGAGE COMPANY	38	\$8,336,463.62	29.82%	0	\$0.00	NA	0	
		Unavailable	82	\$19,620,359.66	70.18%	0	\$0.00	NA	0	
<b>Total</b>			<b>120</b>	<b>\$27,956,823.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HK48		NATIONAL CITY MORTGAGE COMPANY	37	\$8,248,213.71	35.58%	1	\$246,660.80	NA	0	
		Unavailable	68	\$14,932,493.75	64.42%	0	\$0.00	NA	0	
<b>Total</b>			<b>105</b>	<b>\$23,180,707.46</b>	<b>100%</b>	<b>1</b>	<b>\$246,660.80</b>		<b>0</b>	
31414HK55		NATIONAL CITY MORTGAGE COMPANY	35	\$3,420,035.40	42.88%	0	\$0.00	NA	0	
		Unavailable	46	\$4,554,879.16	57.12%	0	\$0.00	NA	0	
<b>Total</b>			<b>81</b>	<b>\$7,974,914.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HK63		NATIONAL CITY MORTGAGE	30	\$2,127,362.83	64.32%	0	\$0.00	NA	0	

	COMPANY								
	Unavailable	16	\$1,180,005.23	35.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$3,307,368.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HK71	NATIONAL CITY MORTGAGE COMPANY	16	\$4,465,872.55	35.2%	2	\$716,934.42	NA	0	
	Unavailable	24	\$8,219,615.78	64.8%	2	\$947,278.36	NA	1	\$529,4
<b>Total</b>		<b>40</b>	<b>\$12,685,488.33</b>	<b>100%</b>	<b>4</b>	<b>\$1,664,212.78</b>		<b>1</b>	<b>\$529,4</b>
31414HK89	NATIONAL CITY MORTGAGE COMPANY	17	\$937,570.18	51.35%	0	\$0.00	NA	0	
	Unavailable	14	\$888,192.34	48.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$1,825,762.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HK97	NATIONAL CITY MORTGAGE COMPANY	3	\$593,131.06	22.94%	0	\$0.00	NA	0	
	Unavailable	8	\$1,992,496.36	77.06%	1	\$319,596.23	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,585,627.42</b>	<b>100%</b>	<b>1</b>	<b>\$319,596.23</b>		<b>0</b>	
31414HKX4	NATIONAL CITY MORTGAGE COMPANY	765	\$190,281,769.03	50.17%	4	\$816,743.91	NA	0	
	Unavailable	752	\$188,998,081.77	49.83%	13	\$3,021,158.49	NA	3	\$663,1
<b>Total</b>		<b>1,517</b>	<b>\$379,279,850.80</b>	<b>100%</b>	<b>17</b>	<b>\$3,837,902.40</b>		<b>3</b>	<b>\$663,1</b>
31414HKY2	NATIONAL CITY MORTGAGE COMPANY	365	\$91,450,548.82	48.44%	1	\$324,203.01	NA	0	
	Unavailable	370	\$97,332,997.68	51.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>735</b>	<b>\$188,783,546.50</b>	<b>100%</b>	<b>1</b>	<b>\$324,203.01</b>		<b>0</b>	
31414HKZ9	NATIONAL CITY MORTGAGE COMPANY	138	\$8,213,168.87	42.07%	0	\$0.00	NA	0	
	Unavailable	176	\$11,309,792.93	57.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>314</b>	<b>\$19,522,961.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HL39	NATIONAL CITY MORTGAGE COMPANY	471	\$61,204,923.05	50.33%	0	\$0.00	NA	0	
	Unavailable	460	\$60,392,719.63	49.67%	2	\$226,809.52	NA	0	
<b>Total</b>		<b>931</b>	<b>\$121,597,642.68</b>	<b>100%</b>	<b>2</b>	<b>\$226,809.52</b>		<b>0</b>	
31414HL47		387	\$101,279,217.19	41.62%	0	\$0.00	NA	0	

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	537	\$142,038,789.61	58.38%	3	\$904,206.38	NA	1	\$204,8
<b>Total</b>			<b>924</b>	<b>\$243,318,006.80</b>	<b>100%</b>	<b>3</b>	<b>\$904,206.38</b>		<b>1</b>	<b>\$204,8</b>
31414HL54		NATIONAL CITY MORTGAGE COMPANY	228	\$55,252,141.28	40.97%	4	\$1,112,974.20	NA	0	
		Unavailable	332	\$79,594,070.84	59.03%	6	\$1,492,352.65	NA	1	\$396,3
<b>Total</b>			<b>560</b>	<b>\$134,846,212.12</b>	<b>100%</b>	<b>10</b>	<b>\$2,605,326.85</b>		<b>1</b>	<b>\$396,3</b>
31414HL62		NATIONAL CITY MORTGAGE COMPANY	269	\$26,394,395.84	56.58%	1	\$107,989.83	NA	0	
		Unavailable	206	\$20,255,605.82	43.42%	1	\$91,395.68	NA	0	
<b>Total</b>			<b>475</b>	<b>\$46,650,001.66</b>	<b>100%</b>	<b>2</b>	<b>\$199,385.51</b>		<b>0</b>	
31414HL70		NATIONAL CITY MORTGAGE COMPANY	248	\$16,356,289.15	65.27%	0	\$0.00	NA	0	
		Unavailable	125	\$8,702,555.32	34.73%	1	\$67,971.77	NA	0	
<b>Total</b>			<b>373</b>	<b>\$25,058,844.47</b>	<b>100%</b>	<b>1</b>	<b>\$67,971.77</b>		<b>0</b>	
31414HL88		NATIONAL CITY MORTGAGE COMPANY	80	\$10,448,227.34	38.83%	0	\$0.00	NA	0	
		Unavailable	123	\$16,457,985.22	61.17%	1	\$111,524.79	NA	1	\$111,5
<b>Total</b>			<b>203</b>	<b>\$26,906,212.56</b>	<b>100%</b>	<b>1</b>	<b>\$111,524.79</b>		<b>1</b>	<b>\$111,5</b>
31414HL96		NATIONAL CITY MORTGAGE COMPANY	53	\$5,198,244.48	41.55%	0	\$0.00	NA	0	
		Unavailable	75	\$7,312,165.24	58.45%	1	\$101,993.20	NA	1	\$101,9
<b>Total</b>			<b>128</b>	<b>\$12,510,409.72</b>	<b>100%</b>	<b>1</b>	<b>\$101,993.20</b>		<b>1</b>	<b>\$101,9</b>
31414HLA3		NATIONAL CITY MORTGAGE COMPANY	20	\$5,523,009.66	34.88%	0	\$0.00	NA	0	
		Unavailable	40	\$10,313,516.07	65.12%	0	\$0.00	NA	0	
<b>Total</b>			<b>60</b>	<b>\$15,836,525.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HLB1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$687,841.05	20.19%	0	\$0.00	NA	0	
		Unavailable	23	\$2,719,724.02	79.81%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$3,407,565.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414HLC9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,202,545.14	60.23%	0	\$0.00	NA	0
	Unavailable	8	\$793,985.43	39.77%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,996,530.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HLD7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$672,728.78	16.93%	0	\$0.00	NA	0
	Unavailable	32	\$3,300,480.64	83.07%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,973,209.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HLE5	Unavailable	9	\$1,137,214.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,137,214.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HLF2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,238,586.24	90.12%	0	\$0.00	NA	0
	Unavailable	1	\$135,842.47	9.88%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,374,428.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HLG0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	49	\$11,702,721.51	73.57%	1	\$391,177.50	NA	0
	Unavailable	12	\$4,205,250.00	26.43%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$15,907,971.51</b>	<b>100%</b>	<b>1</b>	<b>\$391,177.50</b>		<b>0</b>
31414HLH8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27	\$7,435,573.09	42.77%	0	\$0.00	NA	0
	Unavailable	30	\$9,950,847.78	57.23%	1	\$206,579.12	NA	0
<b>Total</b>		<b>57</b>	<b>\$17,386,420.87</b>	<b>100%</b>	<b>1</b>	<b>\$206,579.12</b>		<b>0</b>
31414HLJ4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,665,284.90	82.53%	0	\$0.00	NA	0
	Unavailable	1	\$352,500.00	17.47%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,017,784.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HLK1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	\$7,047,881.10	89.13%	0	\$0.00	NA	0
	Unavailable	3	\$859,109.61	10.87%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,906,990.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HLL9		35	\$9,650,509.64	77%	0	\$0.00	NA	0

		FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
		Unavailable	11	\$2,882,169.30	23%	0	\$0.00	NA	0	
<b>Total</b>			<b>46</b>	<b>\$12,532,678.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HLM7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	35	\$9,470,396.76	77.6%	0	\$0.00	NA	0	
		Unavailable	9	\$2,734,100.00	22.4%	2	\$533,950.00	NA	0	
<b>Total</b>			<b>44</b>	<b>\$12,204,496.76</b>	<b>100%</b>	<b>2</b>	<b>\$533,950.00</b>		<b>0</b>	
31414HLP0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$4,973,460.91	46.88%	1	\$325,810.39	NA	0	
		Unavailable	24	\$5,635,963.07	53.12%	0	\$0.00	NA	0	
<b>Total</b>			<b>46</b>	<b>\$10,609,423.98</b>	<b>100%</b>	<b>1</b>	<b>\$325,810.39</b>		<b>0</b>	
31414HLQ8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$7,282,922.68	51.98%	3	\$814,200.00	NA	0	
		Unavailable	23	\$6,728,421.66	48.02%	1	\$374,446.61	NA	1	\$374,446.61
<b>Total</b>			<b>49</b>	<b>\$14,011,344.34</b>	<b>100%</b>	<b>4</b>	<b>\$1,188,646.61</b>		<b>1</b>	<b>\$374,446.61</b>
31414HLR6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,915,923.00	90.55%	0	\$0.00	NA	0	
		Unavailable	1	\$200,000.00	9.45%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$2,115,923.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HMA2		NATIONAL CITY MORTGAGE COMPANY	52	\$6,704,531.39	40.43%	0	\$0.00	NA	0	
		Unavailable	76	\$9,876,679.66	59.57%	3	\$385,661.94	NA	1	\$133,950.00
<b>Total</b>			<b>128</b>	<b>\$16,581,211.05</b>	<b>100%</b>	<b>3</b>	<b>\$385,661.94</b>		<b>1</b>	<b>\$133,950.00</b>
31414HMB0		NATIONAL CITY MORTGAGE COMPANY	2	\$208,502.78	19.92%	0	\$0.00	NA	0	
		Unavailable	9	\$838,193.58	80.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,046,696.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HMC8		NATIONAL CITY MORTGAGE COMPANY	2	\$262,032.87	24.28%	0	\$0.00	NA	0	
		Unavailable	7	\$817,373.64	75.72%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,079,406.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414HMD6	Unavailable	5	\$698,969.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$698,969.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HME4	Unavailable	30	\$6,037,701.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,037,701.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HMF1	RBS CITIZENS, NA	21	\$2,034,451.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,034,451.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HMG9	RBS CITIZENS, NA	47	\$6,251,666.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,251,666.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HMH7	RBS CITIZENS, NA	123	\$27,889,780.06	100%	2	\$521,717.39	NA	0
<b>Total</b>		<b>123</b>	<b>\$27,889,780.06</b>	<b>100%</b>	<b>2</b>	<b>\$521,717.39</b>		<b>0</b>
31414HN29	HSBC MORTGAGE CORPORATION (USA)	7	\$1,509,000.83	50.3%	0	\$0.00	NA	0
	Unavailable	6	\$1,491,192.48	49.7%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,000,193.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HN37	HSBC MORTGAGE CORPORATION (USA)	16	\$2,627,250.00	52.54%	0	\$0.00	NA	0
	Unavailable	12	\$2,373,150.00	47.46%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,000,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HN45	HSBC MORTGAGE CORPORATION (USA)	3	\$417,796.66	20.89%	0	\$0.00	NA	0
	Unavailable	12	\$1,582,320.40	79.11%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,000,117.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HN52	HSBC MORTGAGE CORPORATION (USA)	13	\$4,584,320.00	76.4%	0	\$0.00	NA	0
	Unavailable	6	\$1,416,000.00	23.6%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$6,000,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HN60	HSBC MORTGAGE CORPORATION (USA)	10	\$3,259,300.00	40.74%	0	\$0.00	NA	0
	Unavailable	14	\$4,741,500.00	59.26%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$8,000,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HN78	Unavailable	19	\$5,000,400.00	100%	2	\$604,319.74	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,000,400.00</b>	<b>100%</b>	<b>2</b>	<b>\$604,319.74</b>		<b>0</b>
31414HN86	HSBC MORTGAGE CORPORATION (USA)	8	\$2,043,550.00	40.87%	0	\$0.00	NA	0

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		Unavailable	12	\$2,956,800.00	59.13%	1	\$114,136.99	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,000,350.00</b>	<b>100%</b>	<b>1</b>	<b>\$114,136.99</b>		<b>0</b>
31414HN94		HSBC MORTGAGE CORPORATION (USA)	7	\$2,032,600.42	29.03%	0	\$0.00	NA	0
		Unavailable	18	\$4,968,072.16	70.97%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,000,672.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HNJ2		CITIZENS BANK MORTGAGE COMPANY, LLC	13	\$2,001,667.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,001,667.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HNC9		Unavailable	7	\$1,982,097.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,982,097.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HNL7		Unavailable	24	\$4,810,835.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,810,835.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HNM5		HSBC MORTGAGE CORPORATION (USA)	2	\$239,652.34	3%	0	\$0.00	NA	0
		Unavailable	60	\$7,754,955.09	97%	1	\$145,360.17	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,994,607.43</b>	<b>100%</b>	<b>1</b>	<b>\$145,360.17</b>		<b>0</b>
31414HNN3		Unavailable	42	\$2,456,822.20	100%	1	\$78,505.50	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,456,822.20</b>	<b>100%</b>	<b>1</b>	<b>\$78,505.50</b>		<b>0</b>
31414HNP8		Unavailable	23	\$2,239,237.65	100%	1	\$99,337.05	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,239,237.65</b>	<b>100%</b>	<b>1</b>	<b>\$99,337.05</b>		<b>0</b>
31414HNQ6		Unavailable	23	\$2,923,800.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,923,800.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HNR4		HSBC MORTGAGE CORPORATION (USA)	1	\$260,000.00	2.89%	0	\$0.00	NA	0
		Unavailable	33	\$8,740,387.77	97.11%	1	\$179,399.87	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,000,387.77</b>	<b>100%</b>	<b>1</b>	<b>\$179,399.87</b>		<b>0</b>
31414HNS2		HSBC MORTGAGE CORPORATION (USA)	9	\$2,537,816.61	50.75%	0	\$0.00	NA	0
		Unavailable	9	\$2,462,456.73	49.25%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,000,273.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HNT0		HSBC MORTGAGE CORPORATION (USA)	1	\$67,500.56	5.09%	0	\$0.00	NA	0
		Unavailable	12	\$1,259,702.40	94.91%	0	\$0.00	NA	0

<b>Total</b>			<b>13</b>	<b>\$1,327,202.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HNU7	HSBC MORTGAGE CORPORATION (USA)		7	\$1,775,750.00	35.51%	0	\$0.00	NA	0
	Unavailable		11	\$3,224,648.37	64.49%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,000,398.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HNV5	HSBC MORTGAGE CORPORATION (USA)		4	\$1,564,300.00	31.28%	0	\$0.00	NA	0
	Unavailable		10	\$3,436,114.68	68.72%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$5,000,414.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HNW3	Unavailable		20	\$5,136,378.46	100%	1	\$298,633.71	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,136,378.46</b>	<b>100%</b>	<b>1</b>	<b>\$298,633.71</b>		<b>0</b>
31414HNX1	HSBC MORTGAGE CORPORATION (USA)		4	\$755,425.79	48.21%	0	\$0.00	NA	0
	Unavailable		2	\$811,504.36	51.79%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,566,930.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HNY9	HSBC MORTGAGE CORPORATION (USA)		15	\$4,356,900.00	87.13%	0	\$0.00	NA	0
	Unavailable		4	\$643,432.00	12.87%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,000,332.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HNZ6	HSBC MORTGAGE CORPORATION (USA)		17	\$4,438,585.00	49.31%	0	\$0.00	NA	0
	Unavailable		18	\$4,562,154.24	50.69%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,000,739.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HPC5	HSBC MORTGAGE CORPORATION (USA)		5	\$1,457,000.00	73.24%	0	\$0.00	NA	0
	Unavailable		3	\$532,435.32	26.76%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,989,435.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HPD3	HSBC MORTGAGE CORPORATION (USA)		3	\$899,500.00	12.85%	0	\$0.00	NA	0
	Unavailable		19	\$6,100,600.00	87.15%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$7,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HPE1	HSBC MORTGAGE CORPORATION (USA)		9	\$2,242,207.42	22.42%	0	\$0.00	NA	0
	Unavailable		34	\$7,757,889.77	77.58%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,000,097.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HPF8	Unavailable		24	\$6,000,300.00	100%	1	\$181,211.06	NA	1

<b>Total</b>			<b>24</b>	<b>\$6,000,300.00</b>	<b>100%</b>	<b>1</b>	<b>\$181,211.06</b>		<b>1</b>	<b>\$181,211.06</b>
31414HPG6	HSBC MORTGAGE CORPORATION (USA)		5	\$1,299,100.00	64.95%	0	\$0.00	NA	0	
	Unavailable		4	\$701,000.00	35.05%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HPH4	HSBC MORTGAGE CORPORATION (USA)		14	\$3,323,550.00	55.39%	0	\$0.00	NA	0	
	Unavailable		16	\$2,676,800.00	44.61%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$6,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HPJ0	HSBC MORTGAGE CORPORATION (USA)		5	\$778,000.00	30.34%	0	\$0.00	NA	0	
	Unavailable		6	\$1,786,500.00	69.66%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$2,564,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HPK7	Unavailable		17	\$4,228,500.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$4,228,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HPL5	HSBC MORTGAGE CORPORATION (USA)		3	\$426,000.00	7.87%	0	\$0.00	NA	0	
	Unavailable		22	\$4,986,536.07	92.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$5,412,536.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HR25	CHASE HOME FINANCE, LLC		6	\$492,742.83	38.5%	0	\$0.00	NA	0	
	Unavailable		6	\$787,251.00	61.5%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,279,993.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HR33	CHASE HOME FINANCE, LLC		1	\$41,962.03	2.79%	0	\$0.00	NA	0	
	Unavailable		10	\$1,460,557.11	97.21%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,502,519.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HR41	CHASE HOME FINANCE, LLC		2	\$309,772.66	4.6%	0	\$0.00	NA	0	
	Unavailable		26	\$6,418,294.79	95.4%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$6,728,067.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HR58	CHASE HOME FINANCE, LLC		12	\$1,725,186.87	44.86%	1	\$265,926.56	NA	0	
	Unavailable		12	\$2,120,634.61	55.14%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$3,845,821.48</b>	<b>100%</b>	<b>1</b>	<b>\$265,926.56</b>		<b>0</b>	
31414HR66			9	\$531,145.98	46.97%	0	\$0.00	NA	0	

		CHASE HOME FINANCE, LLC								
		Unavailable	10	\$599,653.63	53.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$1,130,799.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HR74		CHASE HOME FINANCE, LLC	9	\$1,129,253.29	68.87%	0	\$0.00	NA	0	
		Unavailable	4	\$510,515.65	31.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,639,768.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HR82		CHASE HOME FINANCE, LLC	22	\$6,216,570.30	58.92%	0	\$0.00	NA	0	
		Unavailable	18	\$4,333,897.51	41.08%	1	\$202,016.07	NA	0	
<b>Total</b>			<b>40</b>	<b>\$10,550,467.81</b>	<b>100%</b>	<b>1</b>	<b>\$202,016.07</b>		<b>0</b>	
31414HR90		CHASE HOME FINANCE, LLC	5	\$246,674.03	18.44%	0	\$0.00	NA	0	
		Unavailable	17	\$1,090,811.76	81.56%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$1,337,485.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HRY5		CHASE HOME FINANCE, LLC	1	\$52,949.71	3.43%	0	\$0.00	NA	0	
		Unavailable	15	\$1,489,563.73	96.57%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$1,542,513.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HRZ2		CHASE HOME FINANCE, LLC	3	\$202,774.12	17.69%	0	\$0.00	NA	0	
		Unavailable	10	\$943,280.73	82.31%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,146,054.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HS24		CHASE HOME FINANCE, LLC	65	\$15,140,173.13	49.3%	0	\$0.00	NA	0	
		Unavailable	61	\$15,568,928.68	50.7%	4	\$979,593.63	NA	1	\$160,7
<b>Total</b>			<b>126</b>	<b>\$30,709,101.81</b>	<b>100%</b>	<b>4</b>	<b>\$979,593.63</b>		<b>1</b>	<b>\$160,7</b>
31414HS32		CHASE HOME FINANCE, LLC	13	\$2,068,383.83	23.85%	0	\$0.00	NA	0	
		Unavailable	28	\$6,604,113.80	76.15%	3	\$657,264.82	NA	1	\$223,6
<b>Total</b>			<b>41</b>	<b>\$8,672,497.63</b>	<b>100%</b>	<b>3</b>	<b>\$657,264.82</b>		<b>1</b>	<b>\$223,6</b>
31414HS40		CHASE HOME FINANCE, LLC	1	\$42,286.98	3.06%	0	\$0.00	NA	0	
		Unavailable	5	\$1,337,825.84	96.94%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,380,112.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HS57		CHASE HOME	3	\$828,411.75	61.9%	0	\$0.00	NA	0	

		FINANCE, LLC								
		Unavailable	2	\$509,819.60	38.1%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,338,231.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HS73		CHASE HOME FINANCE, LLC	23	\$7,013,644.00	37.06%	2	\$590,880.00	NA	0	
		Unavailable	36	\$11,913,427.37	62.94%	3	\$1,057,110.00	NA	0	
<b>Total</b>			<b>59</b>	<b>\$18,927,071.37</b>	<b>100%</b>	<b>5</b>	<b>\$1,647,990.00</b>		<b>0</b>	
31414HS81		CHASE HOME FINANCE, LLC	10	\$2,711,570.00	63.04%	0	\$0.00	NA	0	
		Unavailable	6	\$1,589,900.00	36.96%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$4,301,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HSA6		CHASE HOME FINANCE, LLC	7	\$663,569.59	56.88%	1	\$90,911.05	NA	0	
		Unavailable	5	\$503,058.39	43.12%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,166,627.98</b>	<b>100%</b>	<b>1</b>	<b>\$90,911.05</b>		<b>0</b>	
31414HSB4		CHASE HOME FINANCE, LLC	5	\$701,342.68	31.31%	0	\$0.00	NA	0	
		Unavailable	12	\$1,538,746.88	68.69%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$2,240,089.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HSC2		CHASE HOME FINANCE, LLC	14	\$3,273,959.91	24.52%	0	\$0.00	NA	0	
		Unavailable	39	\$10,078,915.75	75.48%	1	\$372,872.55	NA	0	
<b>Total</b>			<b>53</b>	<b>\$13,352,875.66</b>	<b>100%</b>	<b>1</b>	<b>\$372,872.55</b>		<b>0</b>	
31414HSD0		CHASE HOME FINANCE, LLC	16	\$2,308,465.68	27.22%	0	\$0.00	NA	0	
		Unavailable	39	\$6,173,659.05	72.78%	2	\$297,128.97	NA	1	\$165,8
<b>Total</b>			<b>55</b>	<b>\$8,482,124.73</b>	<b>100%</b>	<b>2</b>	<b>\$297,128.97</b>		<b>1</b>	<b>\$165,8</b>
31414HSE8		Unavailable	15	\$1,459,605.95	100%	1	\$118,512.29	NA	1	\$118,5
<b>Total</b>			<b>15</b>	<b>\$1,459,605.95</b>	<b>100%</b>	<b>1</b>	<b>\$118,512.29</b>		<b>1</b>	<b>\$118,5</b>
31414HSF5		CHASE HOME FINANCE, LLC	1	\$113,628.62	1.92%	0	\$0.00	NA	0	
		Unavailable	33	\$5,810,850.33	98.08%	1	\$192,197.10	NA	0	
<b>Total</b>			<b>34</b>	<b>\$5,924,478.95</b>	<b>100%</b>	<b>1</b>	<b>\$192,197.10</b>		<b>0</b>	
31414HSG3		CHASE HOME FINANCE, LLC	11	\$3,133,643.01	48.73%	2	\$1,060,724.25	NA	0	
		Unavailable	15	\$3,297,389.75	51.27%	1	\$298,000.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$6,431,032.76</b>	<b>100%</b>	<b>3</b>	<b>\$1,358,724.25</b>		<b>0</b>	

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31414HSH1	CHASE HOME FINANCE, LLC	3	\$468,000.00	20.71%	0	\$0.00	NA	0	
	Unavailable	6	\$1,792,119.99	79.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,260,119.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HSJ7	CHASE HOME FINANCE, LLC	2	\$550,999.51	52.7%	0	\$0.00	NA	0	
	Unavailable	3	\$494,500.00	47.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,045,499.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HSL2	CHASE HOME FINANCE, LLC	8	\$1,343,313.23	87.62%	0	\$0.00	NA	0	
	Unavailable	2	\$189,813.93	12.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,533,127.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HSM0	CHASE HOME FINANCE, LLC	6	\$569,725.43	39.16%	0	\$0.00	NA	0	
	Unavailable	9	\$885,188.63	60.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,454,914.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HSQ1	CHASE HOME FINANCE, LLC	8	\$1,832,014.39	51.44%	0	\$0.00	NA	0	
	Unavailable	7	\$1,729,357.25	48.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$3,561,371.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HSR9	CHASE HOME FINANCE, LLC	1	\$254,234.00	14.33%	0	\$0.00	NA	0	
	Unavailable	5	\$1,520,250.13	85.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,774,484.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HSS7	CHASE HOME FINANCE, LLC	170	\$39,640,720.42	39.74%	1	\$248,729.10	NA	0	
	Unavailable	271	\$60,106,319.30	60.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>441</b>	<b>\$99,747,039.72</b>	<b>100%</b>	<b>1</b>	<b>\$248,729.10</b>		<b>0</b>	
31414HST5	CHASE HOME FINANCE, LLC	61	\$14,905,935.29	31.83%	3	\$826,849.89	NA	2	\$680,4
	Unavailable	150	\$31,921,503.66	68.17%	1	\$234,528.23	NA	0	
<b>Total</b>		<b>211</b>	<b>\$46,827,438.95</b>	<b>100%</b>	<b>4</b>	<b>\$1,061,378.12</b>		<b>2</b>	<b>\$680,4</b>
31414HSU2	CHASE HOME FINANCE, LLC	26	\$4,953,762.76	26.11%	1	\$147,712.60	NA	0	
	Unavailable	66	\$14,019,810.51	73.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>92</b>	<b>\$18,973,573.27</b>	<b>100%</b>	<b>1</b>	<b>\$147,712.60</b>		<b>0</b>	

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31414HSV0	CHASE HOME FINANCE, LLC	7	\$1,193,160.59	15.67%	0	\$0.00	NA	0	
	Unavailable	27	\$6,422,255.00	84.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$7,615,415.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HSW8	CHASE HOME FINANCE, LLC	1	\$100,725.19	9.91%	0	\$0.00	NA	0	
	Unavailable	5	\$916,121.80	90.09%	1	\$191,102.15	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,016,846.99</b>	<b>100%</b>	<b>1</b>	<b>\$191,102.15</b>		<b>0</b>	
31414HSY4	CHASE HOME FINANCE, LLC	3	\$529,816.70	50.04%	0	\$0.00	NA	0	
	Unavailable	2	\$528,909.82	49.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,058,726.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HSZ1	CHASE HOME FINANCE, LLC	8	\$1,268,613.36	30.39%	0	\$0.00	NA	0	
	Unavailable	10	\$2,905,435.35	69.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$4,174,048.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HT23	CHASE HOME FINANCE, LLC	9	\$1,684,674.84	23.8%	0	\$0.00	NA	0	
	Unavailable	28	\$5,394,490.73	76.2%	1	\$206,462.26	NA	1	\$206,462.26
<b>Total</b>		<b>37</b>	<b>\$7,079,165.57</b>	<b>100%</b>	<b>1</b>	<b>\$206,462.26</b>		<b>1</b>	<b>\$206,462.26</b>
31414HT31	CHASE HOME FINANCE, LLC	12	\$2,183,317.22	14.66%	0	\$0.00	NA	0	
	Unavailable	66	\$12,708,676.95	85.34%	2	\$554,561.96	NA	1	\$370,000.00
<b>Total</b>		<b>78</b>	<b>\$14,891,994.17</b>	<b>100%</b>	<b>2</b>	<b>\$554,561.96</b>		<b>1</b>	<b>\$370,000.00</b>
31414HT49	CHASE HOME FINANCE, LLC	12	\$1,387,680.97	46.25%	0	\$0.00	NA	0	
	Unavailable	11	\$1,612,960.32	53.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$3,000,641.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HT56	CHASE HOME FINANCE, LLC	4	\$573,383.80	47.17%	0	\$0.00	NA	0	
	Unavailable	5	\$642,117.98	52.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,215,501.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HT64	CHASE HOME FINANCE, LLC	9	\$1,228,647.45	60.67%	0	\$0.00	NA	0	
	Unavailable	7	\$796,400.86	39.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,025,048.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HT72	CHASE HOME	24	\$2,703,844.65	33.33%	0	\$0.00	NA	0	

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		FINANCE, LLC										
		Unavailable	46	\$5,407,957.79	66.67%	0	\$0.00	NA	0			
<b>Total</b>			<b>70</b>	<b>\$8,111,802.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>			
31414HT80		CHASE HOME FINANCE, LLC	4	\$689,733.64	36.26%	0	\$0.00	NA	0			
		Unavailable	8	\$1,212,325.10	63.74%	0	\$0.00	NA	0			
<b>Total</b>			<b>12</b>	<b>\$1,902,058.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>			
31414HTA5		CHASE HOME FINANCE, LLC	1	\$94,890.46	1.98%	0	\$0.00	NA	0			
		Unavailable	18	\$4,705,144.37	98.02%	0	\$0.00	NA	0			
<b>Total</b>			<b>19</b>	<b>\$4,800,034.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>			
31414HTB3		CHASE HOME FINANCE, LLC	13	\$2,291,121.78	24.8%	0	\$0.00	NA	0			
		Unavailable	32	\$6,946,696.57	75.2%	0	\$0.00	NA	0			
<b>Total</b>			<b>45</b>	<b>\$9,237,818.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>			
31414HTC1		CHASE HOME FINANCE, LLC	113	\$25,739,898.58	37.85%	1	\$118,332.07	NA	0			
		Unavailable	195	\$42,266,459.38	62.15%	0	\$0.00	NA	0			
<b>Total</b>			<b>308</b>	<b>\$68,006,357.96</b>	<b>100%</b>	<b>1</b>	<b>\$118,332.07</b>		<b>0</b>			
31414HTD9		CHASE HOME FINANCE, LLC	114	\$23,290,904.61	40.49%	0	\$0.00	NA	0			
		Unavailable	159	\$34,229,723.50	59.51%	3	\$771,964.54	NA	1	\$200,3		
<b>Total</b>			<b>273</b>	<b>\$57,520,628.11</b>	<b>100%</b>	<b>3</b>	<b>\$771,964.54</b>		<b>1</b>	<b>\$200,3</b>		
31414HTE7		CHASE HOME FINANCE, LLC	147	\$28,221,773.80	40.11%	0	\$0.00	NA	0			
		Unavailable	200	\$42,137,816.40	59.89%	0	\$0.00	NA	0			
<b>Total</b>			<b>347</b>	<b>\$70,359,590.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>			
31414HTF4		CHASE HOME FINANCE, LLC	178	\$30,526,646.60	42.75%	1	\$279,372.85	NA	0			
		Unavailable	231	\$40,878,627.45	57.25%	4	\$708,875.43	NA	0			
<b>Total</b>			<b>409</b>	<b>\$71,405,274.05</b>	<b>100%</b>	<b>5</b>	<b>\$988,248.28</b>		<b>0</b>			
31414HTG2		CHASE HOME FINANCE, LLC	289	\$34,796,647.04	42.13%	3	\$330,397.95	NA	0			
		Unavailable	281	\$47,805,022.90	57.87%	4	\$841,306.67	NA	2	\$576,6		
<b>Total</b>			<b>570</b>	<b>\$82,601,669.94</b>	<b>100%</b>	<b>7</b>	<b>\$1,171,704.62</b>		<b>2</b>	<b>\$576,6</b>		
31414HTH0		CHASE HOME FINANCE, LLC	50	\$5,020,745.94	22.68%	1	\$104,060.40	NA	1	\$104,0		

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		Unavailable	94	\$17,119,706.66	77.32%	1	\$220,989.18	NA	0	
<b>Total</b>			<b>144</b>	<b>\$22,140,452.60</b>	<b>100%</b>	<b>2</b>	<b>\$325,049.58</b>		<b>1</b>	<b>\$104,0</b>
31414HTJ6		CHASE HOME FINANCE, LLC	6	\$357,110.49	5.7%	0	\$0.00	NA	0	
		Unavailable	33	\$5,908,079.23	94.3%	0	\$0.00	NA	0	
<b>Total</b>			<b>39</b>	<b>\$6,265,189.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HTK3		CHASE HOME FINANCE, LLC	3	\$876,722.74	64.67%	0	\$0.00	NA	0	
		Unavailable	2	\$478,903.66	35.33%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,355,626.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HTL1		CHASE HOME FINANCE, LLC	15	\$2,555,000.14	37.52%	0	\$0.00	NA	0	
		Unavailable	24	\$4,253,813.99	62.48%	0	\$0.00	NA	0	
<b>Total</b>			<b>39</b>	<b>\$6,808,814.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HTM9		CHASE HOME FINANCE, LLC	112	\$19,969,065.45	36.66%	5	\$1,319,004.87	NA	1	\$277,2
		Unavailable	185	\$34,494,996.35	63.34%	3	\$623,366.10	NA	1	\$98,3
<b>Total</b>			<b>297</b>	<b>\$54,464,061.80</b>	<b>100%</b>	<b>8</b>	<b>\$1,942,370.97</b>		<b>2</b>	<b>\$375,6</b>
31414HTN7		CHASE HOME FINANCE, LLC	101	\$16,316,877.72	19.46%	2	\$362,730.40	NA	2	\$362,7
		Unavailable	391	\$67,511,159.68	80.54%	11	\$2,392,585.24	NA	4	\$974,6
<b>Total</b>			<b>492</b>	<b>\$83,828,037.40</b>	<b>100%</b>	<b>13</b>	<b>\$2,755,315.64</b>		<b>6</b>	<b>\$1,337,3</b>
31414HTP2		CHASE HOME FINANCE, LLC	52	\$4,874,987.84	6.92%	1	\$164,916.99	NA	0	
		Unavailable	436	\$65,595,949.58	93.08%	8	\$1,294,757.53	NA	1	\$145,5
<b>Total</b>			<b>488</b>	<b>\$70,470,937.42</b>	<b>100%</b>	<b>9</b>	<b>\$1,459,674.52</b>		<b>1</b>	<b>\$145,5</b>
31414HTQ0		Unavailable	67	\$8,953,421.31	100%	1	\$344,310.04	NA	0	
<b>Total</b>			<b>67</b>	<b>\$8,953,421.31</b>	<b>100%</b>	<b>1</b>	<b>\$344,310.04</b>		<b>0</b>	
31414HTR8		CHASE HOME FINANCE, LLC	90	\$12,040,112.14	12.97%	4	\$345,425.56	NA	0	
		Unavailable	501	\$80,758,161.69	87.03%	12	\$1,768,066.09	NA	1	\$170,3
<b>Total</b>			<b>591</b>	<b>\$92,798,273.83</b>	<b>100%</b>	<b>16</b>	<b>\$2,113,491.65</b>		<b>1</b>	<b>\$170,3</b>
31414HTT4		Unavailable	7	\$1,768,285.47	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,768,285.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HTU1		CHASE HOME FINANCE, LLC	3	\$307,720.30	4.05%	0	\$0.00	NA	0	

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		Unavailable	41	\$7,284,827.94	95.95%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,592,548.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HTV9		Unavailable	33	\$5,148,675.15	100%	2	\$313,286.25	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,148,675.15</b>	<b>100%</b>	<b>2</b>	<b>\$313,286.25</b>		<b>0</b>
31414HTW7		CHASE HOME FINANCE, LLC	1	\$150,000.00	4.15%	0	\$0.00	NA	0
		Unavailable	24	\$3,463,584.76	95.85%	1	\$82,186.67	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,613,584.76</b>	<b>100%</b>	<b>1</b>	<b>\$82,186.67</b>		<b>0</b>
31414HTY3		CHASE HOME FINANCE, LLC	7	\$1,398,344.92	43.17%	0	\$0.00	NA	0
		Unavailable	7	\$1,841,141.88	56.83%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,239,486.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HTZ0		CHASE HOME FINANCE, LLC	22	\$3,585,771.15	40.67%	0	\$0.00	NA	0
		Unavailable	23	\$5,230,245.40	59.33%	1	\$397,906.79	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,816,016.55</b>	<b>100%</b>	<b>1</b>	<b>\$397,906.79</b>		<b>0</b>
31414HU21		BANK OF AMERICA NA	2	\$523,094.11	6.95%	2	\$551,179.03	NA	0
		Unavailable	35	\$7,001,525.02	93.05%	3	\$841,091.89	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,524,619.13</b>	<b>100%</b>	<b>5</b>	<b>\$1,392,270.92</b>		<b>0</b>
31414HU39		Unavailable	52	\$12,809,141.55	100%	1	\$242,642.96	NA	0
<b>Total</b>			<b>52</b>	<b>\$12,809,141.55</b>	<b>100%</b>	<b>1</b>	<b>\$242,642.96</b>		<b>0</b>
31414HU47		BANK OF AMERICA NA	40	\$12,799,657.02	50.09%	0	\$0.00	NA	0
		Unavailable	38	\$12,754,147.78	49.91%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$25,553,804.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HU54		BANK OF AMERICA NA	25	\$8,596,472.99	53.41%	1	\$256,700.00	NA	0
		Unavailable	23	\$7,498,401.02	46.59%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$16,094,874.01</b>	<b>100%</b>	<b>1</b>	<b>\$256,700.00</b>		<b>0</b>
31414HU62		BANK OF AMERICA NA	19	\$5,515,414.00	71.48%	0	\$0.00	NA	0
		Unavailable	9	\$2,200,200.00	28.52%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,715,614.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HU70		BANK OF AMERICA NA	51	\$16,386,103.28	73.03%	0	\$0.00	NA	0

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		Unavailable	17	\$6,051,012.89	26.97%	0	\$0.00	NA	0	
<b>Total</b>			<b>68</b>	<b>\$22,437,116.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HU88		BANK OF AMERICA NA	154	\$42,455,471.73	64.68%	5	\$1,575,075.17	NA	0	
		Unavailable	74	\$23,181,835.06	35.32%	1	\$412,653.53	NA	0	
<b>Total</b>			<b>228</b>	<b>\$65,637,306.79</b>	<b>100%</b>	<b>6</b>	<b>\$1,987,728.70</b>		<b>0</b>	
31414HU96		BANK OF AMERICA NA	6	\$1,475,765.10	28.92%	0	\$0.00	NA	0	
		Unavailable	12	\$3,626,630.84	71.08%	1	\$228,648.10	NA	1	\$228,648.10
<b>Total</b>			<b>18</b>	<b>\$5,102,395.94</b>	<b>100%</b>	<b>1</b>	<b>\$228,648.10</b>		<b>1</b>	<b>\$228,648.10</b>
31414HUA3		CHASE HOME FINANCE, LLC	5	\$641,797.13	33.48%	0	\$0.00	NA	0	
		Unavailable	9	\$1,275,049.07	66.52%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$1,916,846.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HUB1		CHASE HOME FINANCE, LLC	3	\$524,963.79	35.73%	0	\$0.00	NA	0	
		Unavailable	5	\$944,175.15	64.27%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,469,138.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HUC9		CHASE HOME FINANCE, LLC	4	\$635,462.93	58.94%	0	\$0.00	NA	0	
		Unavailable	3	\$442,610.50	41.06%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,078,073.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HUD7		CHASE HOME FINANCE, LLC	5	\$651,809.62	31.2%	0	\$0.00	NA	0	
		Unavailable	11	\$1,437,449.63	68.8%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$2,089,259.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HUE5		CHASE HOME FINANCE, LLC	6	\$778,046.91	48.54%	0	\$0.00	NA	0	
		Unavailable	6	\$824,794.04	51.46%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,602,840.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HUF2		CHASE HOME FINANCE, LLC	15	\$1,608,889.15	55.14%	0	\$0.00	NA	0	
		Unavailable	13	\$1,308,693.24	44.86%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$2,917,582.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HUG0		CHASE HOME FINANCE, LLC	8	\$1,115,973.33	50.98%	0	\$0.00	NA	0	
		Unavailable	8	\$1,072,904.00	49.02%	0	\$0.00	NA	0	

<b>Total</b>			<b>16</b>	<b>\$2,188,877.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HUH8	CHASE HOME FINANCE, LLC		21	\$2,920,639.18	69.34%	0	\$0.00	NA	0
	Unavailable		9	\$1,291,583.77	30.66%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,212,222.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HUI4	CHASE HOME FINANCE, LLC		7	\$771,689.22	10.77%	0	\$0.00	NA	0
	Unavailable		44	\$6,393,046.97	89.23%	1	\$88,509.68	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,164,736.19</b>	<b>100%</b>	<b>1</b>	<b>\$88,509.68</b>		<b>0</b>
31414HUK1	CHASE HOME FINANCE, LLC		3	\$471,857.12	29.85%	0	\$0.00	NA	0
	Unavailable		8	\$1,108,913.25	70.15%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,580,770.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HUM7	CHASE HOME FINANCE, LLC		10	\$2,434,545.73	70.55%	1	\$231,914.32	NA	1
	Unavailable		4	\$1,016,080.52	29.45%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,450,626.25</b>	<b>100%</b>	<b>1</b>	<b>\$231,914.32</b>		<b>1</b>
31414HUN5	CHASE HOME FINANCE, LLC		24	\$5,639,536.33	61%	0	\$0.00	NA	0
	Unavailable		17	\$3,606,101.06	39%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,245,637.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HUP0	CHASE HOME FINANCE, LLC		6	\$889,563.69	21.7%	1	\$161,443.31	NA	0
	Unavailable		15	\$3,209,995.99	78.3%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,099,559.68</b>	<b>100%</b>	<b>1</b>	<b>\$161,443.31</b>		<b>0</b>
31414HUQ8	CHASE HOME FINANCE, LLC		1	\$209,933.94	5.55%	0	\$0.00	NA	0
	Unavailable		14	\$3,573,741.15	94.45%	2	\$548,973.76	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,783,675.09</b>	<b>100%</b>	<b>2</b>	<b>\$548,973.76</b>		<b>0</b>
31414HUT2	Unavailable		20	\$3,091,310.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,091,310.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HUU9	Unavailable		2	\$310,981.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$310,981.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HUV7	NATIONAL CITY MORTGAGE COMPANY		13	\$3,585,670.00	47.23%	0	\$0.00	NA	0

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		Unavailable	16	\$4,005,542.95	52.77%	1	\$135,726.84	NA	0	
<b>Total</b>			<b>29</b>	<b>\$7,591,212.95</b>	<b>100%</b>	<b>1</b>	<b>\$135,726.84</b>		<b>0</b>	
31414HUW5		NATIONAL CITY MORTGAGE COMPANY	253	\$66,429,344.63	46.44%	5	\$1,636,250.97	NA	3	\$1,052,2
		Unavailable	279	\$76,625,482.84	53.56%	9	\$2,504,737.30	NA	1	\$279,9
<b>Total</b>			<b>532</b>	<b>\$143,054,827.47</b>	<b>100%</b>	<b>14</b>	<b>\$4,140,988.27</b>		<b>4</b>	<b>\$1,332,2</b>
31414HUX3		NATIONAL CITY MORTGAGE COMPANY	31	\$8,574,865.66	32.46%	0	\$0.00	NA	0	
		Unavailable	71	\$17,841,491.27	67.54%	2	\$459,259.73	NA	0	
<b>Total</b>			<b>102</b>	<b>\$26,416,356.93</b>	<b>100%</b>	<b>2</b>	<b>\$459,259.73</b>		<b>0</b>	
31414HUY1		NATIONAL CITY MORTGAGE COMPANY	4	\$552,000.00	29.97%	0	\$0.00	NA	0	
		Unavailable	5	\$1,289,800.00	70.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,841,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HUZ8		BANK OF AMERICA NA	14	\$3,894,367.17	61.05%	0	\$0.00	NA	0	
		Unavailable	8	\$2,484,997.91	38.95%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$6,379,365.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HV20		BANK OF AMERICA NA	6	\$1,557,900.00	34.28%	1	\$355,300.00	NA	0	
		Unavailable	11	\$2,987,300.00	65.72%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$4,545,200.00</b>	<b>100%</b>	<b>1</b>	<b>\$355,300.00</b>		<b>0</b>	
31414HVA2		BANK OF AMERICA NA	143	\$44,430,518.77	42.22%	2	\$593,900.02	NA	0	
		Unavailable	183	\$60,815,384.11	57.78%	1	\$304,859.44	NA	0	
<b>Total</b>			<b>326</b>	<b>\$105,245,902.88</b>	<b>100%</b>	<b>3</b>	<b>\$898,759.46</b>		<b>0</b>	
31414HVB0		BANK OF AMERICA NA	71	\$20,361,397.55	40.42%	1	\$154,000.00	NA	0	
		Unavailable	95	\$30,015,736.57	59.58%	3	\$1,109,017.30	NA	2	\$733,0
<b>Total</b>			<b>166</b>	<b>\$50,377,134.12</b>	<b>100%</b>	<b>4</b>	<b>\$1,263,017.30</b>		<b>2</b>	<b>\$733,0</b>
31414HVC8		BANK OF AMERICA NA	157	\$43,451,340.88	42.82%	5	\$1,805,469.57	NA	3	\$1,106,5
		Unavailable	174	\$58,013,130.91	57.18%	1	\$206,997.89	NA	0	
<b>Total</b>			<b>331</b>	<b>\$101,464,471.79</b>	<b>100%</b>	<b>6</b>	<b>\$2,012,467.46</b>		<b>3</b>	<b>\$1,106,5</b>
31414HVD6			63	\$16,873,733.49	56.46%	0	\$0.00	NA	0	

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		BANK OF AMERICA NA							
		Unavailable	42	\$13,010,469.89	43.54%	6	\$1,911,676.85	NA	0
<b>Total</b>			<b>105</b>	<b>\$29,884,203.38</b>	<b>100%</b>	<b>6</b>	<b>\$1,911,676.85</b>		<b>0</b>
31414HVE4		BANK OF AMERICA NA	44	\$12,990,008.65	100%	1	\$379,202.43	NA	0
<b>Total</b>			<b>44</b>	<b>\$12,990,008.65</b>	<b>100%</b>	<b>1</b>	<b>\$379,202.43</b>		<b>0</b>
31414HVF1		BANK OF AMERICA NA	74	\$19,753,535.17	94.78%	0	\$0.00	NA	0
		Unavailable	3	\$1,088,258.29	5.22%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$20,841,793.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HVG9		BANK OF AMERICA NA	61	\$11,398,487.57	78.72%	1	\$162,656.99	NA	0
		Unavailable	14	\$3,081,222.22	21.28%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$14,479,709.79</b>	<b>100%</b>	<b>1</b>	<b>\$162,656.99</b>		<b>0</b>
31414HVG7		BANK OF AMERICA NA	78	\$24,429,454.32	62.9%	2	\$717,000.00	NA	0
		Unavailable	45	\$14,410,719.38	37.1%	1	\$226,000.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$38,840,173.70</b>	<b>100%</b>	<b>3</b>	<b>\$943,000.00</b>		<b>0</b>
31414HVJ3		BANK OF AMERICA NA	38	\$12,209,402.00	60.13%	0	\$0.00	NA	0
		Unavailable	23	\$8,094,440.00	39.87%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$20,303,842.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HVX2		BANK OF AMERICA NA	54	\$12,882,338.65	73.93%	1	\$363,406.20	NA	0
		Unavailable	16	\$4,542,390.99	26.07%	2	\$529,478.78	NA	0
<b>Total</b>			<b>70</b>	<b>\$17,424,729.64</b>	<b>100%</b>	<b>3</b>	<b>\$892,884.98</b>		<b>0</b>
31414HVV0		Unavailable	6	\$1,488,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,488,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HVZ7		BANK OF AMERICA NA	1	\$290,000.00	21.21%	0	\$0.00	NA	0
		Unavailable	3	\$1,077,000.00	78.79%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,367,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HW29		BANK OF AMERICA NA	29	\$4,030,498.00	80.16%	2	\$247,927.79	NA	0
		Unavailable	5	\$997,879.80	19.84%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,028,377.80</b>	<b>100%</b>	<b>2</b>	<b>\$247,927.79</b>		<b>0</b>

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31414HW37	BANK OF AMERICA NA	30	\$2,555,929.74	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$2,555,929.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HW45	BANK OF AMERICA NA	20	\$1,657,136.82	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$1,657,136.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HWV5	BANK OF AMERICA NA	59	\$5,973,801.81	95.47%	3	\$338,693.32	NA	1	\$139,2
	Unavailable	3	\$283,645.88	4.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>62</b>	<b>\$6,257,447.69</b>	<b>100%</b>	<b>3</b>	<b>\$338,693.32</b>		<b>1</b>	<b>\$139,2</b>
31414HWW3	BANK OF AMERICA NA	51	\$12,720,464.43	92.32%	2	\$511,308.81	NA	0	
	Unavailable	4	\$1,057,754.20	7.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$13,778,218.63</b>	<b>100%</b>	<b>2</b>	<b>\$511,308.81</b>		<b>0</b>	
31414HWX1	BANK OF AMERICA NA	57	\$5,142,580.68	88.27%	2	\$250,183.88	NA	0	
	Unavailable	8	\$683,167.68	11.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>65</b>	<b>\$5,825,748.36</b>	<b>100%</b>	<b>2</b>	<b>\$250,183.88</b>		<b>0</b>	
31414HWY9	BANK OF AMERICA NA	43	\$10,938,890.66	94.36%	3	\$936,093.62	NA	1	\$610,1
	Unavailable	2	\$654,307.38	5.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$11,593,198.04</b>	<b>100%</b>	<b>3</b>	<b>\$936,093.62</b>		<b>1</b>	<b>\$610,1</b>
31414HWZ6	BANK OF AMERICA NA	21	\$4,250,801.77	92.72%	0	\$0.00	NA	0	
	Unavailable	2	\$333,603.07	7.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$4,584,404.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HX36	BANK OF AMERICA NA	13	\$2,250,642.85	19.88%	1	\$327,018.63	NA	0	
	Unavailable	49	\$9,071,045.85	80.12%	2	\$234,301.57	NA	0	
<b>Total</b>		<b>62</b>	<b>\$11,321,688.70</b>	<b>100%</b>	<b>3</b>	<b>\$561,320.20</b>		<b>0</b>	
31414HX69	Unavailable	37	\$5,559,870.14	100%	1	\$211,945.54	NA	0	
<b>Total</b>		<b>37</b>	<b>\$5,559,870.14</b>	<b>100%</b>	<b>1</b>	<b>\$211,945.54</b>		<b>0</b>	
31414HX77	BANK OF AMERICA NA	161	\$24,556,548.73	72.72%	0	\$0.00	NA	0	
	Unavailable	37	\$9,212,396.06	27.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>198</b>	<b>\$33,768,944.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414HX85	BANK OF AMERICA NA	263	\$44,451,589.33	73.23%	1	\$314,481.76	NA	0
	Unavailable	74	\$16,249,049.98	26.77%	0	\$0.00	NA	0
<b>Total</b>		<b>337</b>	<b>\$60,700,639.31</b>	<b>100%</b>	<b>1</b>	<b>\$314,481.76</b>		<b>0</b>
31414HXS1	BANK OF AMERICA NA	76	\$6,934,421.36	96.29%	0	\$0.00	NA	0
	Unavailable	3	\$267,090.20	3.71%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$7,201,511.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HXU6	BANK OF AMERICA NA	29	\$5,509,139.70	97.33%	2	\$412,001.85	NA	0
	Unavailable	1	\$151,199.00	2.67%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,660,338.70</b>	<b>100%</b>	<b>2</b>	<b>\$412,001.85</b>		<b>0</b>
31414HXX0	BANK OF AMERICA NA	83	\$14,517,366.61	72.89%	1	\$171,658.21	NA	0
	Unavailable	28	\$5,399,606.48	27.11%	1	\$209,741.54	NA	0
<b>Total</b>		<b>111</b>	<b>\$19,916,973.09</b>	<b>100%</b>	<b>2</b>	<b>\$381,399.75</b>		<b>0</b>
31414HYA9	BANK OF AMERICA NA	25	\$2,070,066.80	92.2%	0	\$0.00	NA	0
	Unavailable	2	\$175,200.00	7.8%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,245,266.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HYB7	BANK OF AMERICA NA	73	\$14,363,236.48	86.21%	1	\$183,183.03	NA	0
	Unavailable	10	\$2,297,922.65	13.79%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$16,661,159.13</b>	<b>100%</b>	<b>1</b>	<b>\$183,183.03</b>		<b>0</b>
31414HYC5	BANK OF AMERICA NA	110	\$5,421,188.26	95.37%	1	\$59,185.56	NA	0
	Unavailable	5	\$263,258.37	4.63%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$5,684,446.63</b>	<b>100%</b>	<b>1</b>	<b>\$59,185.56</b>		<b>0</b>
31414HYE1	BANK OF AMERICA NA	187	\$31,059,570.56	95.03%	0	\$0.00	NA	0
	Unavailable	10	\$1,625,394.34	4.97%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$32,684,964.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HYF8	BANK OF AMERICA NA	38	\$3,177,661.25	98.46%	0	\$0.00	NA	0
	Unavailable	1	\$49,600.00	1.54%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,227,261.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414HYR2		Unavailable	76	\$11,402,670.75	100%	1	\$160,617.18	NA	0
<b>Total</b>			<b>76</b>	<b>\$11,402,670.75</b>	<b>100%</b>	<b>1</b>	<b>\$160,617.18</b>		<b>0</b>
31414HYS0		Unavailable	71	\$9,631,710.24	100%	2	\$173,822.03	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,631,710.24</b>	<b>100%</b>	<b>2</b>	<b>\$173,822.03</b>		<b>0</b>
31414HYT8		CITIMORTGAGE, INC.	56	\$13,518,888.08	72.45%	3	\$534,509.27	NA	1
		Unavailable	15	\$5,139,568.56	27.55%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$18,658,456.64</b>	<b>100%</b>	<b>3</b>	<b>\$534,509.27</b>		<b>1</b>
31414HYU5		CITIMORTGAGE, INC.	60	\$14,468,259.78	88.72%	1	\$295,773.93	NA	1
		Unavailable	7	\$1,840,325.17	11.28%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$16,308,584.95</b>	<b>100%</b>	<b>1</b>	<b>\$295,773.93</b>		<b>1</b>
31414HYV3		CITIMORTGAGE, INC.	6	\$1,690,691.88	55.56%	0	\$0.00	NA	0
		Unavailable	4	\$1,352,120.43	44.44%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,042,812.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HYW1		CITIMORTGAGE, INC.	11	\$1,860,776.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,860,776.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HYX9		CITIMORTGAGE, INC.	11	\$1,470,907.11	83.39%	0	\$0.00	NA	0
		Unavailable	1	\$292,967.34	16.61%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,763,874.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HZ26		BANK OF AMERICA NA	9	\$2,206,545.01	51.03%	0	\$0.00	NA	0
		Unavailable	6	\$2,117,733.75	48.97%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,324,278.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HZ34		BANK OF AMERICA NA	91	\$5,859,582.18	94.08%	0	\$0.00	NA	0
		Unavailable	5	\$368,832.52	5.92%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$6,228,414.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HZ42		BANK OF AMERICA NA	114	\$11,350,942.91	94.85%	1	\$106,055.50	NA	0
		Unavailable	6	\$616,423.88	5.15%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$11,967,366.79</b>	<b>100%</b>	<b>1</b>	<b>\$106,055.50</b>		<b>0</b>
31414HZ59		Unavailable	8	\$1,823,637.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,823,637.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HZ67		BANK OF AMERICA NA	1,286	\$315,461,451.69	66.76%	8	\$2,295,017.21	NA	2
		Unavailable	523	\$157,043,871.54	33.24%	6	\$1,586,968.09	NA	0

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<b>Total</b>			<b>1,809</b>	<b>\$472,505,323.23</b>	<b>100%</b>	<b>14</b>	<b>\$3,881,985.30</b>		<b>2</b>	<b>\$769,9</b>
31414HZ75		BANK OF AMERICA NA	10	\$2,319,242.17	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$2,319,242.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HZ83		BANK OF AMERICA NA	554	\$72,672,442.96	84.37%	6	\$755,973.41	NA	0	
		Unavailable	102	\$13,461,769.12	15.63%	1	\$137,220.65	NA	0	
<b>Total</b>			<b>656</b>	<b>\$86,134,212.08</b>	<b>100%</b>	<b>7</b>	<b>\$893,194.06</b>		<b>0</b>	
31414HZ91		BANK OF AMERICA NA	247	\$16,378,861.77	88.11%	1	\$53,490.25	NA	0	
		Unavailable	32	\$2,209,415.02	11.89%	0	\$0.00	NA	0	
<b>Total</b>			<b>279</b>	<b>\$18,588,276.79</b>	<b>100%</b>	<b>1</b>	<b>\$53,490.25</b>		<b>0</b>	
31414HZZ3		BANK OF AMERICA NA	6	\$1,136,252.50	41.96%	1	\$176,209.47	NA	0	
		Unavailable	5	\$1,571,449.73	58.04%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$2,707,702.23</b>	<b>100%</b>	<b>1</b>	<b>\$176,209.47</b>		<b>0</b>	
31414J2J1		INDYMAC BANK, FSB	12	\$3,606,550.00	14.71%	0	\$0.00	NA	0	
		Unavailable	67	\$20,904,084.66	85.29%	0	\$0.00	NA	0	
<b>Total</b>			<b>79</b>	<b>\$24,510,634.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414J2M4		INDYMAC BANK, FSB	12	\$3,718,642.00	15.6%	0	\$0.00	NA	0	
		Unavailable	63	\$20,116,591.00	84.4%	0	\$0.00	NA	0	
<b>Total</b>			<b>75</b>	<b>\$23,835,233.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414J2N2		INDYMAC BANK, FSB	3	\$775,600.00	7.35%	0	\$0.00	NA	0	
		Unavailable	30	\$9,779,270.00	92.65%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$10,554,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414J2P7		INDYMAC BANK, FSB	13	\$3,535,800.00	22%	0	\$0.00	NA	0	
		Unavailable	39	\$12,534,652.00	78%	0	\$0.00	NA	0	
<b>Total</b>			<b>52</b>	<b>\$16,070,452.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414J5T6		WACHOVIA BANK, NATIONAL ASSOCIATION	605	\$92,597,218.17	100%	1	\$179,841.11	NA	1	\$179,8
<b>Total</b>			<b>605</b>	<b>\$92,597,218.17</b>	<b>100%</b>	<b>1</b>	<b>\$179,841.11</b>		<b>1</b>	<b>\$179,8</b>

31414J5U3		WACHOVIA BANK, NATIONAL ASSOCIATION	1,247	\$172,555,537.62	100%	5	\$356,061.82	NA	3	\$221,6
<b>Total</b>			<b>1,247</b>	<b>\$172,555,537.62</b>	<b>100%</b>	<b>5</b>	<b>\$356,061.82</b>		<b>3</b>	<b>\$221,6</b>
31414J5V1		WACHOVIA BANK, NATIONAL ASSOCIATION	1,136	\$147,155,910.68	100%	5	\$711,431.19	NA	3	\$427,2
<b>Total</b>			<b>1,136</b>	<b>\$147,155,910.68</b>	<b>100%</b>	<b>5</b>	<b>\$711,431.19</b>		<b>3</b>	<b>\$427,2</b>
31414J5W9		WACHOVIA BANK, NATIONAL ASSOCIATION	477	\$45,868,066.16	100%	7	\$503,633.85	NA	5	\$336,9
<b>Total</b>			<b>477</b>	<b>\$45,868,066.16</b>	<b>100%</b>	<b>7</b>	<b>\$503,633.85</b>		<b>5</b>	<b>\$336,9</b>
31414J5X7		WACHOVIA BANK, NATIONAL ASSOCIATION	28	\$1,812,875.65	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$1,812,875.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414J5Y5		WACHOVIA BANK, NATIONAL ASSOCIATION	336	\$41,858,460.60	100%	1	\$67,703.72	NA	1	\$67,7
<b>Total</b>			<b>336</b>	<b>\$41,858,460.60</b>	<b>100%</b>	<b>1</b>	<b>\$67,703.72</b>		<b>1</b>	<b>\$67,7</b>
31414J5Z2		WACHOVIA BANK, NATIONAL ASSOCIATION	2,792	\$260,606,231.91	100%	8	\$576,829.05	NA	6	\$375,3
<b>Total</b>			<b>2,792</b>	<b>\$260,606,231.91</b>	<b>100%</b>	<b>8</b>	<b>\$576,829.05</b>		<b>6</b>	<b>\$375,3</b>
31414J6A6		WACHOVIA BANK, NATIONAL ASSOCIATION	3,606	\$356,004,563.60	100%	13	\$1,106,447.48	NA	11	\$790,5
<b>Total</b>			<b>3,606</b>	<b>\$356,004,563.60</b>	<b>100%</b>	<b>13</b>	<b>\$1,106,447.48</b>		<b>11</b>	<b>\$790,5</b>
31414J6B4		WACHOVIA BANK, NATIONAL ASSOCIATION	6,310	\$417,423,592.20	100%	25	\$1,208,806.27	NA	17	\$821,9
<b>Total</b>			<b>6,310</b>	<b>\$417,423,592.20</b>	<b>100%</b>	<b>25</b>	<b>\$1,208,806.27</b>		<b>17</b>	<b>\$821,9</b>
31414J6C2		WACHOVIA BANK, NATIONAL ASSOCIATION	4,366	\$186,294,405.32	100%	18	\$671,525.23	NA	13	\$390,3
<b>Total</b>			<b>4,366</b>	<b>\$186,294,405.32</b>	<b>100%</b>	<b>18</b>	<b>\$671,525.23</b>		<b>13</b>	<b>\$390,3</b>
31414J6D0		WELLS FARGO BANK, N.A.	123	\$31,994,839.10	84.02%	1	\$251,623.55	NA	0	

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		Unavailable	22	\$6,086,588.79	15.98%	1	\$302,315.32	NA	1	\$302,315.32
<b>Total</b>			<b>145</b>	<b>\$38,081,427.89</b>	<b>100%</b>	<b>2</b>	<b>\$553,938.87</b>		<b>1</b>	<b>\$302,315.32</b>
31414JA29		BANKUNITED, FEDERAL SAVINGS BANK	91	\$23,533,227.59	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>91</b>	<b>\$23,533,227.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JA37		BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,298,983.74	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,298,983.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JA45		BANKUNITED, FEDERAL SAVINGS BANK	94	\$20,551,235.18	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>94</b>	<b>\$20,551,235.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JA60		Unavailable	5	\$647,609.25	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$647,609.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JA86		Unavailable	8	\$1,921,056.89	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,921,056.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JA94		Unavailable	5	\$1,174,600.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,174,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JAA1		WELLS FARGO BANK, N.A.	2,323	\$662,628,492.07	82.46%	14	\$4,445,974.97	NA	2	\$699,974.97
		Unavailable	470	\$140,967,932.87	17.54%	6	\$1,967,346.97	NA	1	\$376,513.94
<b>Total</b>			<b>2,793</b>	<b>\$803,596,424.94</b>	<b>100%</b>	<b>20</b>	<b>\$6,413,321.94</b>		<b>3</b>	<b>\$1,076,513.94</b>
31414JAC7		WELLS FARGO BANK, N.A.	13	\$2,165,836.64	77.11%	0	\$0.00	NA	0	
		Unavailable	2	\$642,769.25	22.89%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$2,808,605.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JAD5		WELLS FARGO BANK, N.A.	6	\$1,017,267.15	72.78%	0	\$0.00	NA	0	
		Unavailable	2	\$380,500.00	27.22%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,397,767.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JAE3		WELLS FARGO BANK, N.A.	153	\$39,093,547.74	53.58%	3	\$802,419.18	NA	1	\$185,319.18
		Unavailable	115	\$33,865,824.10	46.42%	5	\$1,420,669.81	NA	1	\$268,824.10
<b>Total</b>			<b>268</b>	<b>\$72,959,371.84</b>	<b>100%</b>	<b>8</b>	<b>\$2,223,088.99</b>		<b>2</b>	<b>\$454,143.28</b>

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31414JAG8	WELLS FARGO BANK, N.A.	12	\$1,205,247.41	52.44%	0	\$0.00	NA	0	
	Unavailable	9	\$1,093,247.45	47.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$2,298,494.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JAH6	WELLS FARGO BANK, N.A.	282	\$90,932,542.40	60.03%	1	\$408,011.80	NA	0	
	Unavailable	170	\$60,536,298.42	39.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>452</b>	<b>\$151,468,840.82</b>	<b>100%</b>	<b>1</b>	<b>\$408,011.80</b>		<b>0</b>	
31414JAJ2	WELLS FARGO BANK, N.A.	74	\$19,772,595.24	84.69%	0	\$0.00	NA	0	
	Unavailable	14	\$3,575,084.37	15.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>88</b>	<b>\$23,347,679.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JAK9	WELLS FARGO BANK, N.A.	69	\$9,386,841.71	53.69%	0	\$0.00	NA	0	
	Unavailable	65	\$8,098,125.13	46.31%	2	\$225,368.72	NA	1	\$112,4
<b>Total</b>		<b>134</b>	<b>\$17,484,966.84</b>	<b>100%</b>	<b>2</b>	<b>\$225,368.72</b>		<b>1</b>	<b>\$112,4</b>
31414JAL7	WELLS FARGO BANK, N.A.	717	\$116,246,817.64	80.48%	1	\$166,179.46	NA	0	
	Unavailable	173	\$28,187,895.83	19.52%	2	\$298,655.96	NA	1	\$151,5
<b>Total</b>		<b>890</b>	<b>\$144,434,713.47</b>	<b>100%</b>	<b>3</b>	<b>\$464,835.42</b>		<b>1</b>	<b>\$151,5</b>
31414JAM5	WELLS FARGO BANK, N.A.	369	\$59,741,716.75	81.23%	3	\$485,238.34	NA	2	\$313,9
	Unavailable	86	\$13,802,915.92	18.77%	3	\$497,670.91	NA	0	
<b>Total</b>		<b>455</b>	<b>\$73,544,632.67</b>	<b>100%</b>	<b>6</b>	<b>\$982,909.25</b>		<b>2</b>	<b>\$313,9</b>
31414JAN3	WELLS FARGO BANK, N.A.	50	\$8,050,762.38	68.18%	3	\$464,385.78	NA	1	\$158,4
	Unavailable	23	\$3,757,476.16	31.82%	1	\$166,749.96	NA	0	
<b>Total</b>		<b>73</b>	<b>\$11,808,238.54</b>	<b>100%</b>	<b>4</b>	<b>\$631,135.74</b>		<b>1</b>	<b>\$158,4</b>
31414JAP8	WELLS FARGO BANK, N.A.	41	\$4,021,299.90	90.33%	1	\$98,772.31	NA	1	\$98,7
	Unavailable	5	\$430,311.25	9.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$4,451,611.15</b>	<b>100%</b>	<b>1</b>	<b>\$98,772.31</b>		<b>1</b>	<b>\$98,7</b>
31414JAQ6	WELLS FARGO BANK, N.A.	17	\$1,527,973.53	68.67%	0	\$0.00	NA	0	
	Unavailable	7	\$697,209.49	31.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$2,225,183.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31414JAR4		NATIONAL CITY MORTGAGE COMPANY	11	\$1,273,918.51	37.21%	0	\$0.00	NA	0
		Unavailable	14	\$2,149,690.20	62.79%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,423,608.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JAS2		NATIONAL CITY MORTGAGE COMPANY	4	\$445,033.38	34.02%	0	\$0.00	NA	0
		Unavailable	6	\$863,294.16	65.98%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,308,327.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JAT0		NATIONAL CITY MORTGAGE COMPANY	17	\$1,383,259.54	89.72%	0	\$0.00	NA	0
		Unavailable	2	\$158,533.09	10.28%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,541,792.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JAU7		NATIONAL CITY MORTGAGE COMPANY	13	\$1,530,658.86	67.5%	0	\$0.00	NA	0
		Unavailable	6	\$737,125.78	32.5%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,267,784.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JAV5		Unavailable	28	\$5,016,590.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,016,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JAW3		BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,526,910.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,526,910.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JAY9		BANKUNITED, FEDERAL SAVINGS BANK	104	\$22,632,281.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$22,632,281.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JAZ6		BANKUNITED, FEDERAL SAVINGS BANK	82	\$19,012,712.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$19,012,712.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JB28		Unavailable	34	\$8,462,208.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,462,208.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JB36		Unavailable	48	\$13,025,069.95	100%	1	\$414,777.03	NA	0
<b>Total</b>			<b>48</b>	<b>\$13,025,069.95</b>	<b>100%</b>	<b>1</b>	<b>\$414,777.03</b>		<b>0</b>

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31414JB44	Unavailable	41	\$9,845,097.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,845,097.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JB51	Unavailable	40	\$10,738,227.84	100%	1	\$190,677.28	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,738,227.84</b>	<b>100%</b>	<b>1</b>	<b>\$190,677.28</b>		<b>0</b>
31414JB69	Unavailable	66	\$13,321,690.80	100%	1	\$188,217.83	NA	0
<b>Total</b>		<b>66</b>	<b>\$13,321,690.80</b>	<b>100%</b>	<b>1</b>	<b>\$188,217.83</b>		<b>0</b>
31414JB85	MORGAN STANLEY CREDIT CORPORATION	6	\$1,548,927.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,548,927.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JB93	MORGAN STANLEY CREDIT CORPORATION	68	\$18,730,777.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$18,730,777.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JBA0	Unavailable	7	\$1,597,602.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,597,602.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JBB8	Unavailable	31	\$8,753,841.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$8,753,841.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JBC6	Unavailable	125	\$33,415,590.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$33,415,590.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JBD4	Unavailable	24	\$5,976,139.60	100%	2	\$465,280.42	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,976,139.60</b>	<b>100%</b>	<b>2</b>	<b>\$465,280.42</b>		<b>0</b>
31414JBG7	Unavailable	30	\$3,430,017.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,430,017.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JBH5	Unavailable	41	\$4,561,238.34	100%	1	\$145,971.51	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,561,238.34</b>	<b>100%</b>	<b>1</b>	<b>\$145,971.51</b>		<b>0</b>
31414JBJ1	WELLS FARGO BANK, N.A.	2	\$279,205.15	1.35%	0	\$0.00	NA	0
	Unavailable	172	\$20,467,912.58	98.65%	1	\$109,084.00	NA	1
<b>Total</b>		<b>174</b>	<b>\$20,747,117.73</b>	<b>100%</b>	<b>1</b>	<b>\$109,084.00</b>		<b>1</b>
31414JBK8	Unavailable	18	\$2,104,852.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,104,852.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414JBL6	Unavailable	37	\$4,123,761.27	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$4,123,761.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JBM4	Unavailable	22	\$2,258,376.14	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$2,258,376.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JBN2	Unavailable	15	\$1,603,392.06	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,603,392.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JBP7	Unavailable	265	\$43,015,027.78	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>265</b>	<b>\$43,015,027.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JBQ5	Unavailable	26	\$4,232,248.46	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$4,232,248.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JBR3	Unavailable	80	\$12,868,587.29	100%	1	\$160,431.96	NA	0	
<b>Total</b>		<b>80</b>	<b>\$12,868,587.29</b>	<b>100%</b>	<b>1</b>	<b>\$160,431.96</b>		<b>0</b>	
31414JBS1	Unavailable	11	\$1,828,564.50	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,828,564.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JBT9	Unavailable	12	\$1,962,906.35	100%	1	\$153,105.15	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,962,906.35</b>	<b>100%</b>	<b>1</b>	<b>\$153,105.15</b>		<b>0</b>	
31414JBU6	Unavailable	9	\$2,417,508.12	100%	1	\$353,212.15	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,417,508.12</b>	<b>100%</b>	<b>1</b>	<b>\$353,212.15</b>		<b>0</b>	
31414JBV4	Unavailable	429	\$113,225,762.91	100%	3	\$1,020,080.77	NA	0	
<b>Total</b>		<b>429</b>	<b>\$113,225,762.91</b>	<b>100%</b>	<b>3</b>	<b>\$1,020,080.77</b>		<b>0</b>	
31414JBW2	Unavailable	6	\$1,731,520.43	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,731,520.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JBX0	Unavailable	1,308	\$362,888,353.49	100%	12	\$3,417,803.51	NA	2	\$571,4
<b>Total</b>		<b>1,308</b>	<b>\$362,888,353.49</b>	<b>100%</b>	<b>12</b>	<b>\$3,417,803.51</b>		<b>2</b>	<b>\$571,4</b>
31414JBY8	Unavailable	96	\$25,032,002.14	100%	2	\$452,550.40	NA	0	
<b>Total</b>		<b>96</b>	<b>\$25,032,002.14</b>	<b>100%</b>	<b>2</b>	<b>\$452,550.40</b>		<b>0</b>	
31414JBZ5	Unavailable	262	\$68,555,822.42	100%	4	\$890,057.05	NA	1	\$206,4
<b>Total</b>		<b>262</b>	<b>\$68,555,822.42</b>	<b>100%</b>	<b>4</b>	<b>\$890,057.05</b>		<b>1</b>	<b>\$206,4</b>
31414JC27	CITIMORTGAGE INC.	16	\$2,919,385.00	31.72%	0	\$0.00	NA	0	
	Unavailable	28	\$6,283,433.61	68.28%	1	\$168,450.86	NA	0	
<b>Total</b>		<b>44</b>	<b>\$9,202,818.61</b>	<b>100%</b>	<b>1</b>	<b>\$168,450.86</b>		<b>0</b>	

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31414JC35	CITIMORTGAGE INC.	3	\$627,000.00	24.28%	0	\$0.00	NA	0
	Unavailable	8	\$1,955,717.01	75.72%	1	\$180,486.41	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,582,717.01</b>	<b>100%</b>	<b>1</b>	<b>\$180,486.41</b>		<b>0</b>
31414JC43	CITIMORTGAGE INC.	3	\$794,313.11	56.72%	0	\$0.00	NA	0
	Unavailable	3	\$606,125.00	43.28%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,400,438.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JC50	CITIMORTGAGE INC.	5	\$558,118.00	46.88%	0	\$0.00	NA	0
	Unavailable	4	\$632,326.56	53.12%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,190,444.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JCA9	MORGAN STANLEY CREDIT CORPORATION	83	\$18,699,043.38	100%	1	\$295,294.81	NA	0
<b>Total</b>		<b>83</b>	<b>\$18,699,043.38</b>	<b>100%</b>	<b>1</b>	<b>\$295,294.81</b>		<b>0</b>
31414JCB7	MORGAN STANLEY CREDIT CORPORATION	13	\$2,683,907.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,683,907.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JCC5	MORGAN STANLEY CREDIT CORPORATION	10	\$1,931,555.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,931,555.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JCD3	MORGAN STANLEY CREDIT CORPORATION	26	\$4,908,001.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,908,001.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JCE1	MORGAN STANLEY CREDIT CORPORATION	17	\$3,190,052.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,190,052.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JCF8	MORGAN STANLEY CREDIT CORPORATION	36	\$9,333,653.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$9,333,653.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JCG6	WELLS FARGO BANK, N.A.	231	\$68,408,026.54	49.96%	0	\$0.00	NA	0
	Unavailable	213	\$68,509,830.43	50.04%	2	\$420,703.95	NA	2
<b>Total</b>		<b>444</b>	<b>\$136,917,856.97</b>	<b>100%</b>	<b>2</b>	<b>\$420,703.95</b>		<b>2</b>

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31414JCH4	THIRD FEDERAL SAVINGS AND LOAN	42	\$4,959,504.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,959,504.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JCJ0	THIRD FEDERAL SAVINGS AND LOAN	72	\$5,019,311.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$5,019,311.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JCK7	CITIMORTGAGE INC.	4	\$1,002,987.31	50.99%	0	\$0.00	NA	0
	Unavailable	6	\$964,052.39	49.01%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,967,039.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JCM3	CITIMORTGAGE INC.	18	\$3,910,462.82	51.2%	0	\$0.00	NA	0
	Unavailable	13	\$3,726,721.44	48.8%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,637,184.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JCN1	CITIMORTGAGE INC.	90	\$20,797,155.13	36.45%	2	\$580,158.32	NA	0
	Unavailable	142	\$36,266,653.12	63.55%	4	\$1,219,738.30	NA	1
<b>Total</b>		<b>232</b>	<b>\$57,063,808.25</b>	<b>100%</b>	<b>6</b>	<b>\$1,799,896.62</b>		<b>1</b>
31414JCP6	CITIMORTGAGE INC.	56	\$11,384,582.41	24.74%	0	\$0.00	NA	0
	Unavailable	155	\$34,639,651.52	75.26%	3	\$893,671.58	NA	0
<b>Total</b>		<b>211</b>	<b>\$46,024,233.93</b>	<b>100%</b>	<b>3</b>	<b>\$893,671.58</b>		<b>0</b>
31414JCQ4	CITIMORTGAGE INC.	4	\$473,575.79	9.75%	0	\$0.00	NA	0
	Unavailable	27	\$4,381,652.66	90.25%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,855,228.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JCR2	CITIMORTGAGE INC.	7	\$1,637,548.83	39.48%	0	\$0.00	NA	0
	Unavailable	12	\$2,510,729.24	60.52%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,148,278.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JCS0	CITIMORTGAGE INC.	8	\$2,204,811.05	67.18%	0	\$0.00	NA	0
	Unavailable	4	\$1,077,006.94	32.82%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,281,817.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JCT8	CITIMORTGAGE INC.	4	\$1,176,751.96	21.85%	0	\$0.00	NA	0
	Unavailable	15	\$4,208,345.56	78.15%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,385,097.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JCW1	CITIMORTGAGE INC.	5	\$777,220.00	31.79%	0	\$0.00	NA	0
	Unavailable	7	\$1,667,915.41	68.21%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,445,135.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JCX9	CITIMORTGAGE INC.	6	\$783,353.00	46.91%	0	\$0.00	NA	0

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		Unavailable	5	\$886,590.15	53.09%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,669,943.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JCY7		CITIMORTGAGE INC.	20	\$3,841,435.00	31.95%	0	\$0.00	NA	0
		Unavailable	31	\$8,181,808.36	68.05%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$12,023,243.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JCZ4		CITIMORTGAGE INC.	29	\$5,210,697.00	29.63%	1	\$141,233.62	NA	0
		Unavailable	47	\$12,376,955.26	70.37%	2	\$449,010.69	NA	0
<b>Total</b>			<b>76</b>	<b>\$17,587,652.26</b>	<b>100%</b>	<b>3</b>	<b>\$590,244.31</b>		<b>0</b>
31414JD83		THE BRANCH BANKING AND TRUST COMPANY	3	\$700,000.00	6.71%	0	\$0.00	NA	0
		Unavailable	35	\$9,731,721.36	93.29%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,431,721.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JDC4		Unavailable	6	\$1,603,181.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,603,181.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JDD2		Unavailable	11	\$2,917,485.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,917,485.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JDE0		Unavailable	5	\$1,207,288.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,207,288.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JDF7		Unavailable	19	\$5,045,566.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,045,566.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JDG5		Unavailable	11	\$2,718,255.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,718,255.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JDH3		Unavailable	10	\$2,204,715.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,204,715.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JDJ9		WELLS FARGO BANK, N.A.	3	\$819,477.39	60.69%	0	\$0.00	NA	0
		Unavailable	3	\$530,701.08	39.31%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,350,178.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JDK6		WELLS FARGO BANK, N.A.	9	\$2,142,525.51	35.02%	0	\$0.00	NA	0
		Unavailable	13	\$3,975,621.99	64.98%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,118,147.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JDL4			6	\$1,417,903.45	48.22%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.								
		Unavailable	7	\$1,522,577.55	51.78%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$2,940,481.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JDM2		WELLS FARGO BANK, N.A.	38	\$9,092,733.17	58.29%	2	\$387,070.82	NA	0	
		Unavailable	23	\$6,506,553.45	41.71%	2	\$525,780.64	NA	0	
<b>Total</b>			<b>61</b>	<b>\$15,599,286.62</b>	<b>100%</b>	<b>4</b>	<b>\$912,851.46</b>		<b>0</b>	
31414JDN0		WELLS FARGO BANK, N.A.	22	\$5,359,166.35	66.21%	0	\$0.00	NA	0	
		Unavailable	11	\$2,734,706.64	33.79%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$8,093,872.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JDP5		WELLS FARGO BANK, N.A.	21	\$3,087,207.43	88.56%	1	\$217,561.43	NA	0	
		Unavailable	1	\$398,858.34	11.44%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$3,486,065.77</b>	<b>100%</b>	<b>1</b>	<b>\$217,561.43</b>		<b>0</b>	
31414JDQ3		WELLS FARGO BANK, N.A.	14	\$3,068,764.32	73.79%	2	\$393,029.87	NA	1	\$208,9
		Unavailable	4	\$1,089,984.57	26.21%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$4,158,748.89</b>	<b>100%</b>	<b>2</b>	<b>\$393,029.87</b>		<b>1</b>	<b>\$208,9</b>
31414JDR1		WELLS FARGO BANK, N.A.	13	\$2,081,709.45	62.8%	0	\$0.00	NA	0	
		Unavailable	5	\$1,233,240.00	37.2%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$3,314,949.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JDS9		Unavailable	141	\$30,980,871.69	100%	2	\$445,753.66	NA	0	
<b>Total</b>			<b>141</b>	<b>\$30,980,871.69</b>	<b>100%</b>	<b>2</b>	<b>\$445,753.66</b>		<b>0</b>	
31414JDT7		Unavailable	83	\$15,562,174.31	100%	1	\$221,089.43	NA	1	\$221,0
<b>Total</b>			<b>83</b>	<b>\$15,562,174.31</b>	<b>100%</b>	<b>1</b>	<b>\$221,089.43</b>		<b>1</b>	<b>\$221,0</b>
31414JDU4		Unavailable	23	\$3,156,258.11	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$3,156,258.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JDV2		NATIONAL CITY MORTGAGE COMPANY	13	\$973,281.94	81.59%	0	\$0.00	NA	0	
		Unavailable	2	\$219,600.00	18.41%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$1,192,881.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JDW0			15	\$4,972,200.00	100%	0	\$0.00	NA	0	

		CHEVY CHASE BANK FSB							
<b>Total</b>			<b>15</b>	<b>\$4,972,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JDX8		CHEVY CHASE BANK FSB	14	\$4,054,014.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,054,014.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JDY6		CHEVY CHASE BANK FSB	4	\$1,083,732.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,083,732.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JDZ3		CHEVY CHASE BANK FSB	4	\$1,216,604.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,216,604.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JE25		Unavailable	56	\$13,942,937.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$13,942,937.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JE33		Unavailable	39	\$9,605,139.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,605,139.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JE41		Unavailable	10	\$2,182,032.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,182,032.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JE58		Unavailable	8	\$1,642,221.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,642,221.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JE90		Unavailable	2	\$196,019.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$196,019.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JEA7		BANKFINANCIAL FSB	106	\$21,143,201.74	98.43%	1	\$282,029.40	NA	0
		Unavailable	1	\$338,113.45	1.57%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$21,481,315.19</b>	<b>100%</b>	<b>1</b>	<b>\$282,029.40</b>		<b>0</b>
31414JEB5		Unavailable	19	\$4,022,194.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,022,194.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JEC3		Unavailable	22	\$4,117,281.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,117,281.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JED1		Unavailable	2	\$191,039.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$191,039.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JEE9		Unavailable	3	\$327,806.31	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>3</b>	<b>\$327,806.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JEF6		NATIONAL CITY MORTGAGE COMPANY	48	\$2,703,657.09	93.95%	0	\$0.00	NA	0
		Unavailable	3	\$174,101.63	6.05%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$2,877,758.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JEG4		NATIONAL CITY MORTGAGE COMPANY	14	\$1,845,499.17	57.92%	0	\$0.00	NA	0
		Unavailable	10	\$1,340,791.04	42.08%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,186,290.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JEH2		NATIONAL CITY MORTGAGE COMPANY	34	\$3,034,898.11	91.78%	0	\$0.00	NA	0
		Unavailable	3	\$271,758.23	8.22%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,306,656.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J EJ8		NATIONAL CITY MORTGAGE COMPANY	7	\$472,577.23	37.69%	0	\$0.00	NA	0
		Unavailable	11	\$781,181.74	62.31%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,253,758.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JEK5		NATIONAL CITY MORTGAGE COMPANY	1	\$354,500.00	19.5%	0	\$0.00	NA	0
		Unavailable	13	\$1,463,287.56	80.5%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,817,787.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JEL3		NATIONAL CITY MORTGAGE COMPANY	10	\$1,115,405.80	53.38%	0	\$0.00	NA	0
		Unavailable	11	\$974,020.70	46.62%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,089,426.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JEM1		Unavailable	17	\$1,429,300.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,429,300.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JEN9		Unavailable	37	\$3,256,884.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,256,884.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JEP4		Unavailable	23	\$1,961,301.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,961,301.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414JEQ2		Unavailable	29	\$2,188,262.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,188,262.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JER0		Unavailable	34	\$2,479,043.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,479,043.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JES8		Unavailable	28	\$3,643,442.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,643,442.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JET6		Unavailable	62	\$8,258,243.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,258,243.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JEU3		Unavailable	19	\$2,452,507.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,452,507.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JEV1		Unavailable	34	\$4,501,732.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,501,732.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JEW9		Unavailable	21	\$4,289,409.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,289,409.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JEX7		Unavailable	91	\$18,448,636.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$18,448,636.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JEY5		Unavailable	95	\$25,546,800.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$25,546,800.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JEZ2		Unavailable	167	\$45,768,091.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$45,768,091.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JF24		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$5,952,533.76	94.9%	1	\$159,684.58	NA	0
		Unavailable	1	\$319,703.61	5.1%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,272,237.37</b>	<b>100%</b>	<b>1</b>	<b>\$159,684.58</b>		<b>0</b>
31414JF32		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,524,796.20	32.97%	0	\$0.00	NA	0
		Unavailable	9	\$3,100,650.15	67.03%	1	\$356,214.04	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,625,446.35</b>	<b>100%</b>	<b>1</b>	<b>\$356,214.04</b>		<b>0</b>
31414JF40		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,543,541.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,543,541.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414JF57	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$227,000.00	9.13%	0	\$0.00	NA	0
	Unavailable	8	\$2,260,235.36	90.87%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,487,235.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JF65	Unavailable	3	\$169,409.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$169,409.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JFA6	Unavailable	30	\$2,015,859.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,015,859.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JFB4	Unavailable	1	\$124,294.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$124,294.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JFC2	Unavailable	7	\$973,916.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$973,916.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JFD0	Unavailable	19	\$2,343,625.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,343,625.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JFE8	Unavailable	13	\$1,511,733.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,511,733.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JFF5	Unavailable	40	\$5,251,023.54	100%	1	\$92,944.84	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,251,023.54</b>	<b>100%</b>	<b>1</b>	<b>\$92,944.84</b>		<b>0</b>
31414JFG3	Unavailable	12	\$1,785,158.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,785,158.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JFP3	SYNOVUS MORTGAGE CORPORATION	6	\$1,412,124.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,412,124.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JFQ1	SYNOVUS MORTGAGE CORPORATION	16	\$3,721,942.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,721,942.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JFR9	SYNOVUS MORTGAGE CORPORATION	14	\$1,080,604.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,080,604.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414JFS7		SYNOVUS MORTGAGE CORPORATION	11	\$1,418,257.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,418,257.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JFT5		SYNOVUS MORTGAGE CORPORATION	14	\$3,287,704.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,287,704.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JFU2		SYNOVUS MORTGAGE CORPORATION	10	\$1,046,478.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,046,478.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JFV0		THE BRANCH BANKING AND TRUST COMPANY	4	\$900,201.78	25.12%	0	\$0.00	NA	0
		Unavailable	11	\$2,683,974.50	74.88%	1	\$182,705.54	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,584,176.28</b>	<b>100%</b>	<b>1</b>	<b>\$182,705.54</b>		<b>0</b>
31414JFX6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,684,701.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,684,701.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JFY4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,443,558.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,443,558.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JFZ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$6,160,534.02	79.8%	0	\$0.00	NA	0
		Unavailable	5	\$1,559,050.21	20.2%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,719,584.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JG72		WELLS FARGO BANK, N.A.	13	\$2,825,609.48	94.19%	0	\$0.00	NA	0
		Unavailable	1	\$174,219.42	5.81%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,999,828.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JG80		WELLS FARGO BANK, N.A.	6	\$1,533,221.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,533,221.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JG98			15	\$2,881,772.32	80.91%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	2	\$680,133.97	19.09%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,561,906.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JGA5		Unavailable	7	\$1,906,455.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,906,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JGB3		Unavailable	3	\$576,664.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$576,664.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JGC1		CITIMORTGAGE, INC.	1	\$167,267.66	17.78%	1	\$180,262.07	NA	0
		Unavailable	5	\$773,703.74	82.22%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$940,971.40</b>	<b>100%</b>	<b>1</b>	<b>\$180,262.07</b>		<b>0</b>
31414JGD9		WELLS FARGO BANK, N.A.	30	\$2,657,676.87	86.47%	0	\$0.00	NA	0
		Unavailable	2	\$415,856.21	13.53%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,073,533.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JGE7		WELLS FARGO BANK, N.A.	35	\$2,648,197.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,648,197.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JGF4		Unavailable	9	\$1,110,244.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,110,244.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JGG2		Unavailable	5	\$1,105,216.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,105,216.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JGH0		Unavailable	17	\$3,198,903.43	100%	1	\$218,069.45	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,198,903.43</b>	<b>100%</b>	<b>1</b>	<b>\$218,069.45</b>		<b>0</b>
31414JGJ6		Unavailable	10	\$1,423,825.60	100%	1	\$225,145.09	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,423,825.60</b>	<b>100%</b>	<b>1</b>	<b>\$225,145.09</b>		<b>0</b>
31414JGK3		BANK OF AMERICA NA	1	\$413,188.22	30.79%	0	\$0.00	NA	0
		Unavailable	4	\$928,728.04	69.21%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,341,916.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JGL1		BANK OF AMERICA NA	6	\$868,593.39	75.83%	0	\$0.00	NA	0
		Unavailable	2	\$276,833.90	24.17%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,145,427.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414JGM9		BANK OF AMERICA NA	16	\$1,341,193.99	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$1,341,193.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JGN7		BANK OF AMERICA NA	20	\$1,279,131.90	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$1,279,131.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JGP2		BANK OF AMERICA NA	10	\$1,554,239.90	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,554,239.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JGQ0		BANK OF AMERICA NA	34	\$7,393,345.13	100%	3	\$545,026.91	NA	1	\$251,2
<b>Total</b>			<b>34</b>	<b>\$7,393,345.13</b>	<b>100%</b>	<b>3</b>	<b>\$545,026.91</b>		<b>1</b>	<b>\$251,2</b>
31414JGR8		BANK OF AMERICA NA	20	\$1,353,406.68	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$1,353,406.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JGS6		BANK OF AMERICA NA	6	\$1,436,693.26	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,436,693.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JH22		CHASE HOME FINANCE, LLC	30	\$5,361,482.29	64.19%	0	\$0.00	NA	0	
		Unavailable	16	\$2,990,898.25	35.81%	0	\$0.00	NA	0	
<b>Total</b>			<b>46</b>	<b>\$8,352,380.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JH30		CHASE HOME FINANCE, LLC	145	\$31,542,183.44	42.1%	1	\$197,895.54	NA	0	
		Unavailable	209	\$43,379,078.16	57.9%	0	\$0.00	NA	0	
<b>Total</b>			<b>354</b>	<b>\$74,921,261.60</b>	<b>100%</b>	<b>1</b>	<b>\$197,895.54</b>		<b>0</b>	
31414JH48		CHASE HOME FINANCE, LLC	168	\$30,282,391.08	40.88%	0	\$0.00	NA	0	
		Unavailable	238	\$43,798,770.97	59.12%	0	\$0.00	NA	0	
<b>Total</b>			<b>406</b>	<b>\$74,081,162.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JH55		CHASE HOME FINANCE, LLC	262	\$41,349,160.92	48.18%	0	\$0.00	NA	0	
		Unavailable	269	\$44,470,589.53	51.82%	1	\$154,658.81	NA	0	
<b>Total</b>			<b>531</b>	<b>\$85,819,750.45</b>	<b>100%</b>	<b>1</b>	<b>\$154,658.81</b>		<b>0</b>	
31414JH63		CHASE HOME FINANCE, LLC	267	\$32,055,506.97	51.74%	0	\$0.00	NA	0	
		Unavailable	221	\$29,904,475.19	48.26%	0	\$0.00	NA	0	

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<b>Total</b>			<b>488</b>	<b>\$61,959,982.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JH71		CHASE HOME FINANCE, LLC	112	\$13,545,438.94	57.6%	0	\$0.00	NA	0
		Unavailable	75	\$9,972,008.30	42.4%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$23,517,447.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JH89		CHASE HOME FINANCE, LLC	14	\$709,715.10	55.92%	0	\$0.00	NA	0
		Unavailable	8	\$559,404.67	44.08%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,269,119.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JH97		Unavailable	6	\$1,461,868.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,461,868.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JHA4		WELLS FARGO BANK, N.A.	8	\$2,030,600.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,030,600.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JHB2		WELLS FARGO BANK, N.A.	15	\$3,455,246.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,455,246.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JHC0		WELLS FARGO BANK, N.A.	35	\$6,993,080.71	98.59%	0	\$0.00	NA	0
		Unavailable	1	\$99,770.77	1.41%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,092,851.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JHD8		WELLS FARGO BANK, N.A.	6	\$879,051.14	72.08%	0	\$0.00	NA	0
		Unavailable	1	\$340,471.68	27.92%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,219,522.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JHE6		WELLS FARGO BANK, N.A.	9	\$1,231,696.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,231,696.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JHF3		WELLS FARGO BANK, N.A.	12	\$1,546,654.15	100%	1	\$176,473.80	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,546,654.15</b>	<b>100%</b>	<b>1</b>	<b>\$176,473.80</b>		<b>0</b>
31414JHG1		WELLS FARGO BANK, N.A.	11	\$1,129,492.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,129,492.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JHZ9		CHASE HOME	96	\$4,906,546.90	67.83%	0	\$0.00	NA	0

		FINANCE, LLC								
		Unavailable	45	\$2,326,681.52	32.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>141</b>	<b>\$7,233,228.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JJ20		CHASE HOME FINANCE, LLC	120	\$27,325,339.53	28.16%	5	\$1,357,890.34	NA	1	\$374,8
		Unavailable	288	\$69,706,377.57	71.84%	7	\$1,802,745.05	NA	1	\$266,7
<b>Total</b>			<b>408</b>	<b>\$97,031,717.10</b>	<b>100%</b>	<b>12</b>	<b>\$3,160,635.39</b>		<b>2</b>	<b>\$641,5</b>
31414JJ38		CHASE HOME FINANCE, LLC	49	\$7,630,838.99	25.22%	0	\$0.00	NA	0	
		Unavailable	122	\$22,630,312.89	74.78%	3	\$906,401.42	NA	0	
<b>Total</b>			<b>171</b>	<b>\$30,261,151.88</b>	<b>100%</b>	<b>3</b>	<b>\$906,401.42</b>		<b>0</b>	
31414JJ46		CHASE HOME FINANCE, LLC	85	\$11,928,756.67	16.18%	0	\$0.00	NA	0	
		Unavailable	378	\$61,791,339.35	83.82%	3	\$298,891.20	NA	0	
<b>Total</b>			<b>463</b>	<b>\$73,720,096.02</b>	<b>100%</b>	<b>3</b>	<b>\$298,891.20</b>		<b>0</b>	
31414JJ53		CHASE HOME FINANCE, LLC	3	\$1,015,000.00	51.13%	0	\$0.00	NA	0	
		Unavailable	4	\$970,000.00	48.87%	1	\$170,331.59	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,985,000.00</b>	<b>100%</b>	<b>1</b>	<b>\$170,331.59</b>		<b>0</b>	
31414JJA2		Unavailable	196	\$51,084,096.50	100%	4	\$1,086,999.95	NA	0	
<b>Total</b>			<b>196</b>	<b>\$51,084,096.50</b>	<b>100%</b>	<b>4</b>	<b>\$1,086,999.95</b>		<b>0</b>	
31414JJB0		Unavailable	227	\$51,670,318.97	100%	9	\$2,066,210.95	NA	2	\$277,1
<b>Total</b>			<b>227</b>	<b>\$51,670,318.97</b>	<b>100%</b>	<b>9</b>	<b>\$2,066,210.95</b>		<b>2</b>	<b>\$277,1</b>
31414JJC8		Unavailable	19	\$3,970,058.74	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$3,970,058.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JJG9		Unavailable	11	\$1,951,265.09	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,951,265.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JJH7		Unavailable	29	\$6,586,603.07	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$6,586,603.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JJJ3		Unavailable	12	\$1,402,519.60	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,402,519.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JJM6		CHASE HOME FINANCE, LLC	1	\$191,425.00	6.59%	0	\$0.00	NA	0	
		Unavailable	10	\$2,712,387.14	93.41%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$2,903,812.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31414JJN4	CHASE HOME FINANCE, LLC	11	\$2,998,945.92	89.39%	0	\$0.00	NA	0	
	Unavailable	1	\$356,073.51	10.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$3,355,019.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JJP9	CHASE HOME FINANCE, LLC	15	\$3,720,692.51	91.94%	0	\$0.00	NA	0	
	Unavailable	1	\$326,344.81	8.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$4,047,037.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JJQ7	CHASE HOME FINANCE, LLC	73	\$19,990,197.54	33.38%	0	\$0.00	NA	0	
	Unavailable	147	\$39,903,109.14	66.62%	1	\$373,698.68	NA	0	
<b>Total</b>		<b>220</b>	<b>\$59,893,306.68</b>	<b>100%</b>	<b>1</b>	<b>\$373,698.68</b>		<b>0</b>	
31414JJR5	CHASE HOME FINANCE, LLC	167	\$47,348,201.20	47.32%	3	\$669,986.67	NA	0	
	Unavailable	191	\$52,708,353.96	52.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>358</b>	<b>\$100,056,555.16</b>	<b>100%</b>	<b>3</b>	<b>\$669,986.67</b>		<b>0</b>	
31414JJS3	CHASE HOME FINANCE, LLC	180	\$51,846,059.64	52.74%	0	\$0.00	NA	0	
	Unavailable	170	\$46,461,639.11	47.26%	2	\$791,843.41	NA	0	
<b>Total</b>		<b>350</b>	<b>\$98,307,698.75</b>	<b>100%</b>	<b>2</b>	<b>\$791,843.41</b>		<b>0</b>	
31414JJT1	CHASE HOME FINANCE, LLC	207	\$55,625,365.77	55.59%	1	\$154,086.18	NA	1	\$154,086.18
	Unavailable	166	\$44,431,025.01	44.41%	2	\$704,161.80	NA	0	
<b>Total</b>		<b>373</b>	<b>\$100,056,390.78</b>	<b>100%</b>	<b>3</b>	<b>\$858,247.98</b>		<b>1</b>	<b>\$154,086.18</b>
31414JJU8	CHASE HOME FINANCE, LLC	233	\$64,793,326.46	54.28%	1	\$269,993.52	NA	0	
	Unavailable	211	\$54,569,628.47	45.72%	3	\$1,010,955.21	NA	2	\$826,555.21
<b>Total</b>		<b>444</b>	<b>\$119,362,954.93</b>	<b>100%</b>	<b>4</b>	<b>\$1,280,948.73</b>		<b>2</b>	<b>\$826,555.21</b>
31414JJV6	CHASE HOME FINANCE, LLC	190	\$50,612,760.81	51.42%	2	\$793,876.54	NA	0	
	Unavailable	191	\$47,819,341.87	48.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>381</b>	<b>\$98,432,102.68</b>	<b>100%</b>	<b>2</b>	<b>\$793,876.54</b>		<b>0</b>	
31414JJW4	CHASE HOME FINANCE, LLC	176	\$45,207,758.97	47.27%	1	\$413,354.56	NA	0	
	Unavailable	191	\$50,425,472.16	52.73%	3	\$880,868.64	NA	1	\$197,418.64
<b>Total</b>		<b>367</b>	<b>\$95,633,231.13</b>	<b>100%</b>	<b>4</b>	<b>\$1,294,223.20</b>		<b>1</b>	<b>\$197,418.64</b>

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31414JJX2		CHASE HOME FINANCE, LLC	179	\$45,347,287.69	45.89%	2	\$684,049.39	NA	1	\$264,7
		Unavailable	211	\$53,465,224.99	54.11%	1	\$270,747.79	NA	1	\$270,7
<b>Total</b>			<b>390</b>	<b>\$98,812,512.68</b>	<b>100%</b>	<b>3</b>	<b>\$954,797.18</b>		<b>2</b>	<b>\$535,5</b>
31414JJZ7		CHASE HOME FINANCE, LLC	154	\$36,272,102.49	35.75%	0	\$0.00	NA	0	
		Unavailable	270	\$65,184,076.04	64.25%	2	\$472,679.06	NA	0	
<b>Total</b>			<b>424</b>	<b>\$101,456,178.53</b>	<b>100%</b>	<b>2</b>	<b>\$472,679.06</b>		<b>0</b>	
31414JL27		U.S. BANK N.A.	83	\$8,756,616.93	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>83</b>	<b>\$8,756,616.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JL35		U.S. BANK N.A.	2	\$281,777.07	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>2</b>	<b>\$281,777.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JL50		U.S. BANK N.A.	1	\$81,417.93	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$81,417.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JL68		U.S. BANK N.A.	7	\$967,095.44	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$967,095.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JL76		U.S. BANK N.A.	4	\$459,100.85	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$459,100.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JL84		U.S. BANK N.A.	12	\$1,248,427.15	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,248,427.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JL92		U.S. BANK N.A.	4	\$428,025.05	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$428,025.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JLL5		ALABAMA HOUSING FINANCE AUTHORITY	60	\$6,409,178.05	100%	1	\$100,078.18	NA	0	
<b>Total</b>			<b>60</b>	<b>\$6,409,178.05</b>	<b>100%</b>	<b>1</b>	<b>\$100,078.18</b>		<b>0</b>	
31414JLM3		ALABAMA HOUSING FINANCE AUTHORITY	1	\$104,887.75	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$104,887.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JLN1		ALABAMA HOUSING FINANCE AUTHORITY	2	\$217,393.85	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>2</b>	<b>\$217,393.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31414JLP6	ALABAMA HOUSING FINANCE AUTHORITY	5	\$730,932.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$730,932.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JLQ4	U.S. BANK N.A.	5	\$487,441.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$487,441.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JLR2	U.S. BANK N.A.	3	\$241,463.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$241,463.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JLS0	U.S. BANK N.A.	3	\$201,147.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$201,147.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JLT8	U.S. BANK N.A.	10	\$946,354.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$946,354.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JLU5	U.S. BANK N.A.	3	\$346,601.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$346,601.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JLV3	U.S. BANK N.A.	17	\$1,926,778.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,926,778.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JLW1	U.S. BANK N.A.	143	\$14,209,106.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$14,209,106.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JLX9	U.S. BANK N.A.	60	\$6,499,274.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$6,499,274.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JLY7	U.S. BANK N.A.	39	\$4,055,272.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,055,272.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JLZ4	U.S. BANK N.A.	20	\$2,202,627.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,202,627.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JM26	U.S. BANK N.A.	68	\$6,763,492.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$6,763,492.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JMA8	U.S. BANK N.A.	2	\$201,839.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$201,839.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JMC4	U.S. BANK N.A.	3	\$352,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$352,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JMD2	U.S. BANK N.A.	1	\$87,713.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$87,713.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414JME0	U.S. BANK N.A.	1	\$97,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$97,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JMF7	U.S. BANK N.A.	22	\$2,426,764.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,426,764.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JMH3	U.S. BANK N.A.	2	\$257,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$257,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JMJ9	U.S. BANK N.A.	6	\$567,744.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$567,744.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JMK6	U.S. BANK N.A.	1	\$229,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$229,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JN25	WELLS FARGO BANK, N.A.	18	\$4,069,708.41	99.05%	0	\$0.00	NA	0
	Unavailable	1	\$39,200.71	0.95%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,108,909.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JN33	WELLS FARGO BANK, N.A.	20	\$3,650,680.67	100%	1	\$250,325.50	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,650,680.67</b>	<b>100%</b>	<b>1</b>	<b>\$250,325.50</b>		<b>0</b>
31414JN41	CITIMORTGAGE, INC.	6	\$2,170,711.72	77.03%	0	\$0.00	NA	0
	Unavailable	2	\$647,179.39	22.97%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,817,891.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JN58	CITIMORTGAGE, INC.	13	\$4,444,376.60	82.57%	0	\$0.00	NA	0
	Unavailable	3	\$938,122.68	17.43%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$5,382,499.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JN66	CITIMORTGAGE, INC.	16	\$4,813,261.40	51.78%	0	\$0.00	NA	0
	Unavailable	15	\$4,481,531.98	48.22%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$9,294,793.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JN74	CITIMORTGAGE, INC.	30	\$9,194,905.76	84.97%	0	\$0.00	NA	0
	Unavailable	5	\$1,626,847.03	15.03%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$10,821,752.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JN82	CITIMORTGAGE, INC.	5	\$1,476,652.72	100%	1	\$227,971.18	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,476,652.72</b>	<b>100%</b>	<b>1</b>	<b>\$227,971.18</b>		<b>0</b>
31414JN90	BANKFINANCIAL FSB	10	\$2,001,249.15	100%	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$2,001,249.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JNA7	WELLS FARGO BANK, N.A.		21	\$1,314,520.74	87.06%	0	\$0.00	NA	0
	Unavailable		3	\$195,388.47	12.94%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,509,909.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JNB5	WELLS FARGO BANK, N.A.		33	\$1,681,437.17	71.38%	0	\$0.00	NA	0
	Unavailable		12	\$674,287.83	28.62%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,355,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JNC3	WELLS FARGO BANK, N.A.		42	\$2,383,793.75	93.64%	0	\$0.00	NA	0
	Unavailable		3	\$161,819.68	6.36%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,545,613.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JND1	WELLS FARGO BANK, N.A.		89	\$4,620,888.94	91.52%	0	\$0.00	NA	0
	Unavailable		8	\$428,289.65	8.48%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$5,049,178.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JNE9	WELLS FARGO BANK, N.A.		30	\$1,553,392.11	96.88%	0	\$0.00	NA	0
	Unavailable		1	\$50,000.00	3.12%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,603,392.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JNF6	WELLS FARGO BANK, N.A.		42	\$1,916,917.34	94.41%	0	\$0.00	NA	0
	Unavailable		3	\$113,506.17	5.59%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,030,423.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JNG4	WELLS FARGO BANK, N.A.		39	\$3,570,267.56	86.76%	0	\$0.00	NA	0
	Unavailable		6	\$544,638.21	13.24%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,114,905.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JNH2	WELLS FARGO BANK, N.A.		57	\$5,328,387.92	88.89%	0	\$0.00	NA	0
	Unavailable		7	\$666,049.63	11.11%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$5,994,437.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JNJ8	WELLS FARGO BANK, N.A.		55	\$5,139,610.72	89.05%	0	\$0.00	NA	0
	Unavailable		7	\$632,202.27	10.95%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$5,771,812.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414JNK5	WELLS FARGO BANK, N.A.	58	\$5,293,624.76	85.43%	0	\$0.00	NA	0
	Unavailable	10	\$902,613.58	14.57%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$6,196,238.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JNL3	WELLS FARGO BANK, N.A.	32	\$2,889,207.44	97.31%	0	\$0.00	NA	0
	Unavailable	1	\$79,739.27	2.69%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,968,946.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JNM1	WELLS FARGO BANK, N.A.	38	\$3,416,385.90	91.99%	0	\$0.00	NA	0
	Unavailable	3	\$297,671.93	8.01%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,714,057.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JNN9	WELLS FARGO BANK, N.A.	27	\$3,013,833.52	76.72%	0	\$0.00	NA	0
	Unavailable	8	\$914,367.97	23.28%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,928,201.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JNP4	WELLS FARGO BANK, N.A.	49	\$6,514,054.19	91.54%	0	\$0.00	NA	0
	Unavailable	5	\$601,904.29	8.46%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,115,958.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JNQ2	WELLS FARGO BANK, N.A.	81	\$10,654,184.41	82.88%	0	\$0.00	NA	0
	Unavailable	17	\$2,201,466.80	17.12%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$12,855,651.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JNR0	WELLS FARGO BANK, N.A.	59	\$7,644,284.21	92.26%	0	\$0.00	NA	0
	Unavailable	5	\$640,977.37	7.74%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,285,261.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JNS8	WELLS FARGO BANK, N.A.	48	\$6,168,554.32	88.92%	1	\$112,097.15	NA	0
	Unavailable	6	\$768,590.41	11.08%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,937,144.73</b>	<b>100%</b>	<b>1</b>	<b>\$112,097.15</b>		<b>0</b>
31414JNT6	WELLS FARGO BANK, N.A.	12	\$1,525,152.71	87.06%	0	\$0.00	NA	0
	Unavailable	2	\$226,678.45	12.94%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,751,831.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414JNU3	WELLS FARGO BANK, N.A.	18	\$2,351,507.87	95.43%	0	\$0.00	NA	0
	Unavailable	1	\$112,635.68	4.57%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,464,143.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JNV1	WELLS FARGO BANK, N.A.	67	\$16,598,671.48	78.32%	0	\$0.00	NA	0
	Unavailable	19	\$4,594,294.14	21.68%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$21,192,965.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JNW9	WELLS FARGO BANK, N.A.	152	\$37,999,800.27	74.19%	0	\$0.00	NA	0
	Unavailable	51	\$13,218,467.25	25.81%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$51,218,267.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JNX7	WELLS FARGO BANK, N.A.	196	\$51,755,929.54	84.01%	0	\$0.00	NA	0
	Unavailable	35	\$9,851,879.64	15.99%	0	\$0.00	NA	0
<b>Total</b>		<b>231</b>	<b>\$61,607,809.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JNY5	WELLS FARGO BANK, N.A.	118	\$26,637,673.13	87.02%	0	\$0.00	NA	0
	Unavailable	14	\$3,974,501.51	12.98%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$30,612,174.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JNZ2	WELLS FARGO BANK, N.A.	85	\$20,943,327.64	86.79%	0	\$0.00	NA	0
	Unavailable	12	\$3,187,473.90	13.21%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$24,130,801.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JP23	Unavailable	5	\$1,608,369.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,608,369.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JP31	Unavailable	13	\$3,950,901.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,950,901.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JP49	Unavailable	39	\$10,961,935.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,961,935.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JP56	INDYMAC BANK, FSB	1	\$141,854.72	1.67%	0	\$0.00	NA	0
	Unavailable	33	\$8,357,045.32	98.33%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,498,900.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JP64	INDYMAC BANK, FSB	1	\$220,945.28	5.52%	0	\$0.00	NA	0

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		Unavailable	15	\$3,780,793.50	94.48%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,001,738.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JP80		Unavailable	17	\$4,363,221.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,363,221.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JP98		INDYMAC BANK, FSB	12	\$3,974,376.00	18.89%	0	\$0.00	NA	0
		Unavailable	56	\$17,064,705.27	81.11%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$21,039,081.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JPA5		COLONIAL SAVINGS FA	2	\$212,565.58	12.82%	0	\$0.00	NA	0
		Unavailable	6	\$1,445,926.48	87.18%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,658,492.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JPB3		COLONIAL SAVINGS FA	1	\$80,000.00	5.15%	0	\$0.00	NA	0
		Unavailable	14	\$1,473,564.89	94.85%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,553,564.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JPC1		INDYMAC BANK, FSB	144	\$38,034,942.49	28.1%	0	\$0.00	NA	0
		Unavailable	397	\$97,338,110.49	71.9%	1	\$231,047.64	NA	0
<b>Total</b>			<b>541</b>	<b>\$135,373,052.98</b>	<b>100%</b>	<b>1</b>	<b>\$231,047.64</b>		<b>0</b>
31414JPD9		INDYMAC BANK, FSB	20	\$4,050,402.66	5.6%	0	\$0.00	NA	0
		Unavailable	320	\$68,252,479.97	94.4%	0	\$0.00	NA	0
<b>Total</b>			<b>340</b>	<b>\$72,302,882.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JPE7		INDYMAC BANK, FSB	4	\$752,660.87	4.56%	0	\$0.00	NA	0
		Unavailable	83	\$15,768,912.49	95.44%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$16,521,573.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JPF4		Unavailable	14	\$2,326,200.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,326,200.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JPG2		Unavailable	6	\$1,128,464.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,128,464.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JPH0		INDYMAC BANK, FSB	2	\$660,000.00	17.02%	0	\$0.00	NA	0
		Unavailable	10	\$3,217,415.00	82.98%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,877,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414JPJ6	INDYMAC BANK, FSB	1	\$272,747.15	15.63%	0	\$0.00	NA	0
	Unavailable	5	\$1,472,400.00	84.37%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,745,147.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JPK3	Unavailable	5	\$1,127,686.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,127,686.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JPL1	INDYMAC BANK, FSB	2	\$545,000.00	19.33%	0	\$0.00	NA	0
	Unavailable	5	\$2,274,000.00	80.67%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,819,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JPM9	INDYMAC BANK, FSB	1	\$350,000.00	12.59%	0	\$0.00	NA	0
	Unavailable	6	\$2,430,450.00	87.41%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,780,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JPN7	INDYMAC BANK, FSB	1	\$268,000.00	8.61%	0	\$0.00	NA	0
	Unavailable	10	\$2,843,358.01	91.39%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,111,358.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JPP2	INDYMAC BANK, FSB	2	\$681,694.53	22.14%	0	\$0.00	NA	0
	Unavailable	8	\$2,397,650.00	77.86%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,079,344.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JPQ0	INDYMAC BANK, FSB	4	\$1,317,000.00	25.42%	0	\$0.00	NA	0
	Unavailable	15	\$3,864,817.77	74.58%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,181,817.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JPR8	INDYMAC BANK, FSB	7	\$1,825,402.06	43.64%	0	\$0.00	NA	0
	Unavailable	9	\$2,357,853.00	56.36%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,183,255.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JPT4	INDYMAC BANK, FSB	1	\$99,905.11	7.12%	0	\$0.00	NA	0
	Unavailable	3	\$1,303,500.00	92.88%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,403,405.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JPU1	Unavailable	8	\$1,766,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,766,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414JPV9	Unavailable	9	\$1,953,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,953,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JPW7	Unavailable	6	\$1,722,466.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,722,466.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JPX5	INDYMAC BANK, FSB	5	\$1,549,500.00	34.53%	0	\$0.00	NA	0
	Unavailable	14	\$2,938,000.00	65.47%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,487,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JPY3	INDYMAC BANK, FSB	10	\$2,281,500.00	37.39%	0	\$0.00	NA	0
	Unavailable	22	\$3,819,860.34	62.61%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,101,360.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JPZ0	INDYMAC BANK, FSB	1	\$153,189.86	6.76%	0	\$0.00	NA	0
	Unavailable	13	\$2,111,913.56	93.24%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,265,103.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JQ22	INDYMAC BANK, FSB	10	\$2,548,500.00	7.35%	0	\$0.00	NA	0
	Unavailable	104	\$32,116,683.00	92.65%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$34,665,183.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JQ30	Unavailable	213	\$48,472,695.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$48,472,695.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JQ48	Unavailable	33	\$8,271,757.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$8,271,757.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JQ55	Unavailable	225	\$50,469,145.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$50,469,145.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JQ63	Unavailable	119	\$27,304,988.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$27,304,988.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JQ89	INDYMAC BANK, FSB	23	\$6,716,089.00	19.09%	0	\$0.00	NA	0
	Unavailable	89	\$28,465,501.86	80.91%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$35,181,590.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JQ97	INDYMAC BANK, FSB	13	\$3,146,570.00	21.47%	0	\$0.00	NA	0

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		Unavailable	38	\$11,508,034.58	78.53%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$14,654,604.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JQA4		INDYMAC BANK, FSB	3	\$715,250.00	8.19%	0	\$0.00	NA	0
		Unavailable	27	\$8,013,785.00	91.81%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$8,729,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JQB2		INDYMAC BANK, FSB	1	\$149,350.00	4.3%	0	\$0.00	NA	0
		Unavailable	14	\$3,323,500.00	95.7%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,472,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JQC0		INDYMAC BANK, FSB	10	\$670,197.99	20.06%	0	\$0.00	NA	0
		Unavailable	39	\$2,670,859.97	79.94%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,341,057.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JQD8		INDYMAC BANK, FSB	3	\$204,948.75	5.42%	0	\$0.00	NA	0
		Unavailable	53	\$3,577,937.74	94.58%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,782,886.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JQE6		INDYMAC BANK, FSB	2	\$143,300.00	4.82%	0	\$0.00	NA	0
		Unavailable	43	\$2,830,344.99	95.18%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,973,644.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JQF3		INDYMAC BANK, FSB	3	\$1,167,162.06	19.04%	0	\$0.00	NA	0
		Unavailable	20	\$4,962,113.15	80.96%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,129,275.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JQG1		INDYMAC BANK, FSB	2	\$622,044.08	7.57%	0	\$0.00	NA	0
		Unavailable	29	\$7,600,440.69	92.43%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,222,484.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JQH9		Unavailable	26	\$6,127,725.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,127,725.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JQJ5		INDYMAC BANK, FSB	2	\$281,088.20	6.1%	0	\$0.00	NA	0
		Unavailable	19	\$4,327,481.59	93.9%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,608,569.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414JQL0	INDYMAC BANK, FSB	1	\$371,000.00	14.22%	0	\$0.00	NA	0
	Unavailable	7	\$2,237,575.00	85.78%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,608,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JQM8	Unavailable	4	\$1,359,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,359,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JQN6	INDYMAC BANK, FSB	15	\$1,482,994.28	23.61%	0	\$0.00	NA	0
	Unavailable	47	\$4,798,201.84	76.39%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,281,196.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JQP1	INDYMAC BANK, FSB	5	\$474,419.73	9.71%	0	\$0.00	NA	0
	Unavailable	44	\$4,412,508.81	90.29%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,886,928.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JQQ9	Unavailable	32	\$3,162,875.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,162,875.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JQR7	INDYMAC BANK, FSB	8	\$2,167,269.38	32.41%	0	\$0.00	NA	0
	Unavailable	15	\$4,520,530.77	67.59%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,687,800.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JQS5	INDYMAC BANK, FSB	4	\$982,789.62	16.08%	0	\$0.00	NA	0
	Unavailable	25	\$5,129,104.69	83.92%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,111,894.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JQT3	INDYMAC BANK, FSB	3	\$539,981.92	9.71%	0	\$0.00	NA	0
	Unavailable	30	\$5,023,476.57	90.29%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,563,458.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JQU0	Unavailable	14	\$1,615,819.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,615,819.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JQV8	Unavailable	6	\$1,453,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,453,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JQW6	INDYMAC BANK, FSB	26	\$7,529,178.70	18.74%	0	\$0.00	NA	0
	Unavailable	105	\$32,641,365.00	81.26%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$40,170,543.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414JQX4	INDYMAC BANK, FSB	3	\$1,039,000.00	10.17%	0	\$0.00	NA	0
	Unavailable	28	\$9,178,698.18	89.83%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$10,217,698.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JQY2	INDYMAC BANK, FSB	12	\$3,176,165.16	31.54%	0	\$0.00	NA	0
	Unavailable	24	\$6,894,016.65	68.46%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,070,181.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JQZ9	INDYMAC BANK, FSB	8	\$2,321,492.00	11.58%	0	\$0.00	NA	0
	Unavailable	60	\$17,720,314.53	88.42%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$20,041,806.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JRA3	Unavailable	22	\$5,892,124.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,892,124.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JRB1	INDYMAC BANK, FSB	4	\$977,892.64	25.23%	0	\$0.00	NA	0
	Unavailable	13	\$2,898,217.06	74.77%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,876,109.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JRE5	Unavailable	236	\$56,417,650.42	100%	1	\$185,638.50	NA	0
<b>Total</b>		<b>236</b>	<b>\$56,417,650.42</b>	<b>100%</b>	<b>1</b>	<b>\$185,638.50</b>		<b>0</b>
31414JRF2	Unavailable	86	\$18,406,194.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$18,406,194.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JRG0	Unavailable	22	\$3,861,162.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,861,162.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JS20	BANK OF AMERICA NA	9	\$3,047,320.05	72.49%	0	\$0.00	NA	0
	Unavailable	3	\$1,156,612.38	27.51%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$4,203,932.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JS38	BANK OF AMERICA NA	42	\$14,161,402.16	59.73%	0	\$0.00	NA	0
	Unavailable	28	\$9,549,056.10	40.27%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$23,710,458.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JS46	BANK OF AMERICA NA	265	\$77,144,836.19	77.43%	1	\$201,209.12	NA	0
	Unavailable	77	\$22,484,171.71	22.57%	1	\$235,234.57	NA	0

<b>Total</b>			<b>342</b>	<b>\$99,629,007.90</b>	<b>100%</b>	<b>2</b>	<b>\$436,443.69</b>		<b>0</b>	
31414JS53		BANK OF AMERICA NA	556	\$153,794,465.05	63.71%	5	\$1,273,618.44	NA	1	\$291,2
		Unavailable	302	\$87,617,277.00	36.29%	0	\$0.00	NA	0	
<b>Total</b>			<b>858</b>	<b>\$241,411,742.05</b>	<b>100%</b>	<b>5</b>	<b>\$1,273,618.44</b>		<b>1</b>	<b>\$291,2</b>
31414JS61		BANK OF AMERICA NA	4	\$1,304,783.06	75.78%	0	\$0.00	NA	0	
		Unavailable	1	\$417,000.00	24.22%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,721,783.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JS79		BANK OF AMERICA NA	17	\$5,029,911.38	70.06%	0	\$0.00	NA	0	
		Unavailable	6	\$2,149,185.43	29.94%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$7,179,096.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JS87		BANK OF AMERICA NA	7	\$1,122,960.13	64.31%	0	\$0.00	NA	0	
		Unavailable	4	\$623,317.98	35.69%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,746,278.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JS95		BANK OF AMERICA NA	24	\$3,953,615.84	57.39%	0	\$0.00	NA	0	
		Unavailable	18	\$2,934,973.51	42.61%	0	\$0.00	NA	0	
<b>Total</b>			<b>42</b>	<b>\$6,888,589.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JSK0		THE BRANCH BANKING AND TRUST COMPANY	5	\$1,232,400.00	8.17%	0	\$0.00	NA	0	
		Unavailable	70	\$13,853,358.99	91.83%	0	\$0.00	NA	0	
<b>Total</b>			<b>75</b>	<b>\$15,085,758.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JSM6		NATIONAL CITY MORTGAGE COMPANY	4	\$711,814.69	63.21%	0	\$0.00	NA	0	
		Unavailable	3	\$414,261.59	36.79%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,126,076.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JSN4		THE BRANCH BANKING AND TRUST COMPANY	41	\$5,357,985.90	69.42%	0	\$0.00	NA	0	
		Unavailable	17	\$2,360,550.19	30.58%	0	\$0.00	NA	0	
<b>Total</b>			<b>58</b>	<b>\$7,718,536.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JSP9		WELLS FARGO BANK, N.A.	12	\$1,661,521.39	100%	0	\$0.00	NA	0	

<b>Total</b>			<b>12</b>	<b>\$1,661,521.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JSS3		CHASE HOME FINANCE	15	\$2,913,358.29	30.31%	0	\$0.00	NA	0
		Unavailable	26	\$6,697,829.61	69.69%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,611,187.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JST1		CHASE HOME FINANCE	15	\$3,317,754.55	17.47%	1	\$182,395.39	NA	0
		Unavailable	75	\$15,676,740.70	82.53%	2	\$470,049.80	NA	1 \$317,3
<b>Total</b>			<b>90</b>	<b>\$18,994,495.25</b>	<b>100%</b>	<b>3</b>	<b>\$652,445.19</b>		<b>1 \$317,3</b>
31414JSU8		Unavailable	28	\$5,629,795.72	100%	1	\$235,286.80	NA	1 \$235,2
<b>Total</b>			<b>28</b>	<b>\$5,629,795.72</b>	<b>100%</b>	<b>1</b>	<b>\$235,286.80</b>		<b>1 \$235,2</b>
31414JSW4		Unavailable	4	\$482,144.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$482,144.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JSX2		Unavailable	1	\$106,550.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$106,550.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JSY0		Unavailable	4	\$462,327.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$462,327.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JSZ7		Unavailable	4	\$392,697.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$392,697.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JTA1		BANK OF AMERICA NA	39	\$9,547,606.24	84.39%	1	\$211,709.43	NA	0
		Unavailable	7	\$1,766,397.97	15.61%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$11,314,004.21</b>	<b>100%</b>	<b>1</b>	<b>\$211,709.43</b>		<b>0</b>
31414JTB9		BANK OF AMERICA NA	37	\$9,537,130.37	73.35%	0	\$0.00	NA	0
		Unavailable	14	\$3,464,226.49	26.65%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$13,001,356.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JTC7		BANK OF AMERICA NA	25	\$7,305,716.55	79.12%	1	\$333,113.80	NA	0
		Unavailable	6	\$1,928,499.91	20.88%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$9,234,216.46</b>	<b>100%</b>	<b>1</b>	<b>\$333,113.80</b>		<b>0</b>
31414JTD5		BANK OF AMERICA NA	7	\$2,137,550.46	87.99%	0	\$0.00	NA	0
		Unavailable	1	\$291,670.25	12.01%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,429,220.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414JTF0	Unavailable	3	\$356,290.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$356,290.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JTG8	TRUSTMARK NATIONAL BANK	1	\$109,982.32	21.74%	0	\$0.00	NA	0
	Unavailable	3	\$395,838.27	78.26%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$505,820.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JTH6	Unavailable	2	\$249,089.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$249,089.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JTJ2	TRUSTMARK NATIONAL BANK	5	\$422,285.25	23.66%	0	\$0.00	NA	0
	Unavailable	13	\$1,362,882.58	76.34%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,785,167.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JTK9	Unavailable	3	\$254,424.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$254,424.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JTL7	NATIONAL CITY MORTGAGE COMPANY	13	\$836,613.67	47.37%	0	\$0.00	NA	0
	Unavailable	12	\$929,525.59	52.63%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,766,139.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JTM5	NATIONAL CITY MORTGAGE COMPANY	88	\$6,073,534.04	73.95%	0	\$0.00	NA	0
	Unavailable	33	\$2,139,872.69	26.05%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$8,213,406.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JTN3	NATIONAL CITY MORTGAGE COMPANY	45	\$2,652,966.61	46.61%	0	\$0.00	NA	0
	Unavailable	46	\$3,039,188.26	53.39%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$5,692,154.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JTP8	NATIONAL CITY MORTGAGE COMPANY	10	\$1,346,448.27	36.81%	1	\$133,534.38	NA	0
	Unavailable	18	\$2,311,196.66	63.19%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,657,644.93</b>	<b>100%</b>	<b>1</b>	<b>\$133,534.38</b>		<b>0</b>
31414JTQ6	NATIONAL CITY MORTGAGE COMPANY	201	\$26,038,503.12	58.58%	1	\$132,804.81	NA	0

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		Unavailable	141	\$18,411,932.70	41.42%	0	\$0.00	NA	0
<b>Total</b>			<b>342</b>	<b>\$44,450,435.82</b>	<b>100%</b>	<b>1</b>	<b>\$132,804.81</b>		<b>0</b>
31414JTR4		NATIONAL CITY MORTGAGE COMPANY	51	\$6,898,765.64	56.08%	0	\$0.00	NA	0
		Unavailable	40	\$5,403,717.24	43.92%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$12,302,482.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JTS2		NATIONAL CITY MORTGAGE COMPANY	15	\$4,042,273.94	39.5%	0	\$0.00	NA	0
		Unavailable	27	\$6,191,617.34	60.5%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,233,891.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JTT0		NATIONAL CITY MORTGAGE COMPANY	15	\$1,473,822.71	45.61%	0	\$0.00	NA	0
		Unavailable	18	\$1,757,293.46	54.39%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,231,116.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JTU7		NATIONAL CITY MORTGAGE COMPANY	92	\$9,020,333.89	57.71%	0	\$0.00	NA	0
		Unavailable	67	\$6,608,984.82	42.29%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$15,629,318.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JTV5		NATIONAL CITY MORTGAGE COMPANY	6	\$568,191.20	27.56%	0	\$0.00	NA	0
		Unavailable	15	\$1,493,541.26	72.44%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,061,732.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JTW3		NATIONAL CITY MORTGAGE COMPANY	9	\$2,761,769.40	43.26%	0	\$0.00	NA	0
		Unavailable	10	\$3,621,732.26	56.74%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$6,383,501.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JTX1		NATIONAL CITY MORTGAGE COMPANY	3	\$644,900.00	26.79%	0	\$0.00	NA	0
		Unavailable	7	\$1,762,200.00	73.21%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,407,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JTY9		NATIONAL CITY MORTGAGE	486	\$120,258,441.61	57.05%	3	\$566,903.89	NA	1
									\$259,1

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		COMPANY								
		Unavailable	360	\$90,521,679.84	42.95%	7	\$1,615,925.13	NA	0	
<b>Total</b>			<b>846</b>	<b>\$210,780,121.45</b>	<b>100%</b>	<b>10</b>	<b>\$2,182,829.02</b>		<b>1</b>	<b>\$259,1</b>
31414JTZ6		NATIONAL CITY MORTGAGE COMPANY	8	\$2,050,786.28	46.28%	0	\$0.00	NA	0	
		Unavailable	10	\$2,380,946.94	53.72%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$4,431,733.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JU27		Unavailable	20	\$4,651,744.66	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$4,651,744.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JU35		WELLS FARGO BANK, N.A.	142	\$44,496,267.83	88.54%	3	\$692,038.03	NA	0	
		Unavailable	19	\$5,761,424.00	11.46%	0	\$0.00	NA	0	
<b>Total</b>			<b>161</b>	<b>\$50,257,691.83</b>	<b>100%</b>	<b>3</b>	<b>\$692,038.03</b>		<b>0</b>	
31414JU43		Unavailable	54	\$16,384,300.46	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>54</b>	<b>\$16,384,300.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JUH4		Unavailable	10	\$1,152,533.45	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,152,533.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JUL5		Unavailable	51	\$11,004,338.44	100%	1	\$161,454.81	NA	0	
<b>Total</b>			<b>51</b>	<b>\$11,004,338.44</b>	<b>100%</b>	<b>1</b>	<b>\$161,454.81</b>		<b>0</b>	
31414JUM3		Unavailable	43	\$6,684,880.93	100%	2	\$272,344.58	NA	1	\$72,0
<b>Total</b>			<b>43</b>	<b>\$6,684,880.93</b>	<b>100%</b>	<b>2</b>	<b>\$272,344.58</b>		<b>1</b>	<b>\$72,0</b>
31414JUN1		Unavailable	7	\$1,147,958.63	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,147,958.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JUQ4		NATIONAL CITY MORTGAGE COMPANY	13	\$3,324,510.65	89.26%	0	\$0.00	NA	0	
		Unavailable	1	\$400,000.00	10.74%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$3,724,510.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JUR2		NATIONAL CITY MORTGAGE COMPANY	80	\$19,423,292.26	90.72%	1	\$373,876.37	NA	0	
		Unavailable	6	\$1,987,995.53	9.28%	0	\$0.00	NA	0	
<b>Total</b>			<b>86</b>	<b>\$21,411,287.79</b>	<b>100%</b>	<b>1</b>	<b>\$373,876.37</b>		<b>0</b>	
31414JUS0			10	\$2,832,541.08	96.6%	0	\$0.00	NA	0	

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	1	\$99,827.32	3.4%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,932,368.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JUT8		NATIONAL CITY MORTGAGE COMPANY	19	\$5,480,177.99	81.41%	0	\$0.00	NA	0
		Unavailable	4	\$1,251,750.00	18.59%	1	\$218,956.67	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,731,927.99</b>	<b>100%</b>	<b>1</b>	<b>\$218,956.67</b>		<b>0</b>
31414JUU5		NATIONAL CITY MORTGAGE COMPANY	127	\$35,968,840.86	43.04%	3	\$1,029,273.78	NA	0
		Unavailable	158	\$47,600,677.22	56.96%	6	\$2,001,733.04	NA	0
<b>Total</b>			<b>285</b>	<b>\$83,569,518.08</b>	<b>100%</b>	<b>9</b>	<b>\$3,031,006.82</b>		<b>0</b>
31414JUV3		NATIONAL CITY MORTGAGE COMPANY	21	\$6,057,085.30	73.55%	0	\$0.00	NA	0
		Unavailable	8	\$2,177,800.00	26.45%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$8,234,885.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JUW1		NATIONAL CITY MORTGAGE COMPANY	16	\$4,618,504.10	89.37%	0	\$0.00	NA	0
		Unavailable	2	\$549,191.00	10.63%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,167,695.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JUZ4		Unavailable	9	\$2,257,772.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,257,772.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JVC4		WELLS FARGO BANK, N.A.	96	\$29,829,799.45	77.97%	2	\$509,862.51	NA	0
		Unavailable	28	\$8,427,080.00	22.03%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$38,256,879.45</b>	<b>100%</b>	<b>2</b>	<b>\$509,862.51</b>		<b>0</b>
31414JY23		BANCORPSOUTH BANK	3	\$319,758.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$319,758.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JY31		BANCORPSOUTH BANK	2	\$152,774.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$152,774.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JY49			5	\$623,617.33	100%	0	\$0.00	NA	0

		BANCORPSOUTH BANK								
<b>Total</b>			<b>5</b>	<b>\$623,617.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JY56		BANCORPSOUTH BANK	5	\$459,157.35	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$459,157.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JY64		BANCORPSOUTH BANK	2	\$221,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>2</b>	<b>\$221,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JY72		BANCORPSOUTH BANK	1	\$97,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$97,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JY80		BANCORPSOUTH BANK	1	\$88,900.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$88,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JYH0		CHASE HOME FINANCE, LLC	2	\$473,507.22	14.05%	0	\$0.00	NA	0	
		Unavailable	10	\$2,896,690.33	85.95%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$3,370,197.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JYJ6		CHASE HOME FINANCE, LLC	1	\$273,064.31	13.39%	0	\$0.00	NA	0	
		Unavailable	6	\$1,766,297.96	86.61%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$2,039,362.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JYK3		CHASE HOME FINANCE, LLC	3	\$793,820.00	59.96%	0	\$0.00	NA	0	
		Unavailable	3	\$530,196.09	40.04%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,324,016.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JYL1		CHASE HOME FINANCE, LLC	60	\$12,378,107.74	48.24%	0	\$0.00	NA	0	
		Unavailable	62	\$13,279,716.56	51.76%	0	\$0.00	NA	0	
<b>Total</b>			<b>122</b>	<b>\$25,657,824.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JYM9		CHASE HOME FINANCE, LLC	19	\$3,647,376.47	21.53%	0	\$0.00	NA	0	
		Unavailable	76	\$13,297,445.65	78.47%	3	\$613,807.13	NA	2	\$262,9
<b>Total</b>			<b>95</b>	<b>\$16,944,822.12</b>	<b>100%</b>	<b>3</b>	<b>\$613,807.13</b>		<b>2</b>	<b>\$262,9</b>
31414JYU1		NATIONAL CITY MORTGAGE	110	\$28,769,762.38	56.7%	1	\$239,971.29	NA	0	

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	COMPANY									
	Unavailable	79	\$21,972,592.61	43.3%	1	\$272,000.00	NA	1	\$272,000.00	
<b>Total</b>		<b>189</b>	<b>\$50,742,354.99</b>	<b>100%</b>	<b>2</b>	<b>\$511,971.29</b>		<b>1</b>	<b>\$272,000.00</b>	
31414JYV9	NATIONAL CITY MORTGAGE COMPANY	7	\$1,309,550.00	46.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,513,511.00	53.61%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$2,823,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31414JYW7	NATIONAL CITY MORTGAGE COMPANY	4	\$1,059,349.00	47.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$1,191,812.12	52.94%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$2,251,161.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31414JYX5	BANCORPSOUTH BANK	5	\$608,064.96	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$608,064.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31414JYY3	BANCORPSOUTH BANK	2	\$206,761.49	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$206,761.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31414JYZ0	BANCORPSOUTH BANK	6	\$510,910.32	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$510,910.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31414JZA4	WELLS FARGO BANK, N.A.	17	\$4,316,160.18	14.37%	1	\$349,767.79	NA	0	\$0.00	
	Unavailable	86	\$25,720,928.00	85.63%	3	\$1,017,154.56	NA	1	\$328,000.00	
<b>Total</b>		<b>103</b>	<b>\$30,037,088.18</b>	<b>100%</b>	<b>4</b>	<b>\$1,366,922.35</b>		<b>1</b>	<b>\$328,000.00</b>	
31414JZB2	WELLS FARGO BANK, N.A.	64	\$18,863,062.50	62.26%	1	\$296,937.08	NA	0	\$0.00	
	Unavailable	39	\$11,435,804.38	37.74%	1	\$358,193.30	NA	0	\$0.00	
<b>Total</b>		<b>103</b>	<b>\$30,298,866.88</b>	<b>100%</b>	<b>2</b>	<b>\$655,130.38</b>		<b>0</b>	<b>\$0.00</b>	
31414JZC0	SELF-HELP VENTURES FUND	11	\$1,073,113.18	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,073,113.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31414JZD8	SELF-HELP VENTURES FUND	34	\$4,015,768.99	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>34</b>	<b>\$4,015,768.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31414JZE6		38	\$4,232,929.52	100%	0	\$0.00	NA	0	\$0.00	

		SELF-HELP VENTURES FUND							
<b>Total</b>			<b>38</b>	<b>\$4,232,929.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JZF3		SELF-HELP VENTURES FUND	11	\$1,082,048.52	100%	1	\$74,697.47	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,082,048.52</b>	<b>100%</b>	<b>1</b>	<b>\$74,697.47</b>		<b>0</b>
31414JZQ9		WELLS FARGO BANK, N.A.	28	\$6,086,041.43	20.21%	0	\$0.00	NA	0
		Unavailable	89	\$24,024,292.07	79.79%	3	\$1,135,461.78	NA	0
<b>Total</b>			<b>117</b>	<b>\$30,110,333.50</b>	<b>100%</b>	<b>3</b>	<b>\$1,135,461.78</b>		<b>0</b>
31414JZU0		INTER SAVINGS BANK	12	\$2,231,614.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,231,614.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JZV8		INTER SAVINGS BANK	49	\$10,339,759.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,339,759.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JZW6		INTER SAVINGS BANK	101	\$18,647,367.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$18,647,367.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KHN3		Unavailable	8	\$1,923,865.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,923,865.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KHP8		Unavailable	8	\$1,679,386.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,679,386.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KHQ6		Unavailable	16	\$4,054,297.50	100%	1	\$272,126.58	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,054,297.50</b>	<b>100%</b>	<b>1</b>	<b>\$272,126.58</b>		<b>0</b>
31414KHR4		Unavailable	33	\$8,543,462.96	100%	1	\$335,999.48	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,543,462.96</b>	<b>100%</b>	<b>1</b>	<b>\$335,999.48</b>		<b>0</b>
31414KHS2		Unavailable	42	\$10,680,918.46	100%	4	\$1,047,956.62	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,680,918.46</b>	<b>100%</b>	<b>4</b>	<b>\$1,047,956.62</b>		<b>0</b>
31414KHU7		Unavailable	110	\$29,775,966.03	100%	2	\$553,921.55	NA	0
<b>Total</b>			<b>110</b>	<b>\$29,775,966.03</b>	<b>100%</b>	<b>2</b>	<b>\$553,921.55</b>		<b>0</b>
31414KNK2		FIFTH THIRD BANK	25	\$1,579,015.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,579,015.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414KNL0	FIFTH THIRD BANK	403	\$25,711,680.80	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>403</b>	<b>\$25,711,680.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KNM8	FIFTH THIRD BANK	48	\$3,180,284.31	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$3,180,284.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KNN6	FIFTH THIRD BANK	34	\$3,012,136.68	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$3,012,136.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KNP1	FIFTH THIRD BANK	27	\$2,424,748.70	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$2,424,748.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KNQ9	FIFTH THIRD BANK	13	\$1,486,161.04	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,486,161.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KNR7	FIFTH THIRD BANK	154	\$17,024,071.64	100%	1	\$88,592.93	NA	1	\$88,592.93
<b>Total</b>		<b>154</b>	<b>\$17,024,071.64</b>	<b>100%</b>	<b>1</b>	<b>\$88,592.93</b>		<b>1</b>	<b>\$88,592.93</b>
31414KNS5	FIFTH THIRD BANK	133	\$14,483,483.85	100%	1	\$77,621.85	NA	1	\$77,621.85
<b>Total</b>		<b>133</b>	<b>\$14,483,483.85</b>	<b>100%</b>	<b>1</b>	<b>\$77,621.85</b>		<b>1</b>	<b>\$77,621.85</b>
31414KNT3	FIFTH THIRD BANK	26	\$2,969,526.99	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$2,969,526.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NQ24	1ST SOURCE BANK	21	\$3,008,166.65	0.9%	0	\$0.00	NA	0	
	ALABAMA HOUSING FINANCE AUTHORITY	7	\$1,076,419.73	0.32%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$549,500.00	0.16%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$895,200.00	0.27%	0	\$0.00	NA	0	
	EVERBANK	3	\$372,661.90	0.11%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	315	\$68,783,490.92	20.57%	1	\$206,549.10	NA	0	
	FREEDOM MORTGAGE CORP.	5	\$600,320.57	0.18%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$181,500.00	0.05%	0	\$0.00	NA	0	
	HOMESTREET BANK	19	\$3,853,641.19	1.15%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	3	\$446,500.00	0.13%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS	18	\$2,849,646.62	0.85%	0	\$0.00	NA	0	

	TRUST COMPANY								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	90	\$22,991,607.75	6.87%	1	\$302,688.67	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	196	\$34,644,425.08	10.36%	4	\$1,020,385.25	NA	1	\$182,5
	NCB, FSB	14	\$2,582,344.56	0.77%	1	\$187,082.30	NA	0	
	PHH MORTGAGE CORPORATION	5	\$646,706.04	0.19%	0	\$0.00	NA	0	
	PIONEER BANK	20	\$3,010,378.73	0.9%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	56	\$13,190,299.99	3.94%	1	\$235,959.82	NA	0	
	RBC CENTURA BANK	6	\$1,571,381.83	0.47%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	28	\$4,738,378.11	1.42%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	4	\$542,024.00	0.16%	1	\$125,522.27	NA	0	
	TRUSTMARK NATIONAL BANK	75	\$10,017,517.39	3%	0	\$0.00	NA	0	
	Unavailable	804	\$157,914,305.93	47.23%	13	\$2,956,722.35	NA	2	\$477,9
<b>Total</b>		<b>1,696</b>	<b>\$334,466,416.99</b>	<b>100%</b>	<b>22</b>	<b>\$5,034,909.76</b>		<b>3</b>	<b>\$660,4</b>
31371NQ32	1ST SOURCE BANK	4	\$488,291.45	0.3%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$507,831.52	0.31%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$541,316.38	0.33%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	1	\$274,868.87	0.17%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$633,625.42	0.39%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	212	\$40,993,822.17	25.3%	2	\$714,701.56	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$149,000.00	0.09%	0	\$0.00	NA	0	
	HOMESTREET BANK	8	\$2,225,596.58	1.37%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	8	\$778,890.00	0.48%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$543,067.98	0.34%	0	\$0.00	NA	0	
		22	\$5,497,154.43	3.39%	3	\$579,454.13	NA	0	

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	52	\$7,005,621.37	4.32%	2	\$502,224.16	NA	0	
	NCB, FSB	3	\$253,887.21	0.16%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	15	\$3,456,412.68	2.13%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	13	\$1,085,464.82	0.67%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$134,930.00	0.08%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	8	\$1,606,055.52	0.99%	0	\$0.00	NA	0	
	Unavailable	522	\$95,872,124.95	59.18%	5	\$882,824.07	NA	1	\$271,5
<b>Total</b>		<b>885</b>	<b>\$162,047,961.35</b>	<b>100%</b>	<b>12</b>	<b>\$2,679,203.92</b>		<b>1</b>	<b>\$271,5</b>
31371NQ40	1ST SOURCE BANK	5	\$451,400.00	0.11%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	174	\$23,668,280.81	6.02%	1	\$133,980.72	NA	0	
	CITIMORTGAGE, INC.	113	\$15,771,753.36	4.01%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	4	\$826,913.63	0.21%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	546	\$83,332,471.24	21.19%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	69	\$10,141,264.21	2.58%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$199,573.50	0.05%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$2,265,341.00	0.58%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$131,000.00	0.03%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	75	\$13,506,945.43	3.43%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$483,500.00	0.12%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,025,715.28	0.26%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	32	\$5,601,749.09	1.42%	0	\$0.00	NA	0	
		52	\$9,337,687.55	2.37%	1	\$383,253.79	NA	1	\$383,2

	PHH MORTGAGE CORPORATION								
	PULTE MORTGAGE, L.L.C.	2	\$531,243.00	0.14%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	8	\$1,410,800.00	0.36%	0	\$0.00	NA	0	
	REGIONS BANK	19	\$2,904,304.65	0.74%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$601,355.99	0.15%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,845,804.22	0.47%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	23	\$3,087,912.21	0.79%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	26	\$4,443,575.83	1.13%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$738,788.14	0.19%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$352,806.70	0.09%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	49	\$9,642,358.58	2.45%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$415,314.34	0.11%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	74	\$12,434,504.28	3.16%	1	\$262,709.22	NA	1	\$262,709.22
	Unavailable	1,058	\$188,137,436.72	47.84%	1	\$93,190.21	NA	0	
<b>Total</b>		<b>2,380</b>	<b>\$393,289,799.76</b>	<b>100%</b>	<b>4</b>	<b>\$873,133.94</b>		<b>2</b>	<b>\$645,909.43</b>
31371NQ57	ABN AMRO MORTGAGE GROUP, INC.	1	\$208,688.28	0.15%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	92	\$9,787,448.30	6.99%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	93	\$12,803,384.86	9.14%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	89	\$9,907,248.74	7.07%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$368,442.86	0.26%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,558,052.80	1.11%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,378,734.81	0.98%	0	\$0.00	NA	0	
		3	\$385,387.46	0.28%	0	\$0.00	NA	0	

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	GMAC MORTGAGE, LLC	59	\$7,069,623.07	5.05%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$212,000.00	0.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,690,291.24	1.92%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$534,987.83	0.38%	0	\$0.00	NA	0
	RBS CITIZENS, NA	9	\$1,207,966.23	0.86%	0	\$0.00	NA	0
	REGIONS BANK	31	\$3,477,731.84	2.48%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$176,641.49	0.13%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	21	\$2,455,995.05	1.75%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$1,953,899.67	1.4%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$420,817.63	0.3%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$483,792.84	0.35%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$881,442.98	0.63%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	9	\$1,073,055.05	0.77%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	136	\$16,211,059.60	11.58%	0	\$0.00	NA	0
	Unavailable	473	\$64,797,484.15	46.27%	2	\$153,416.91	NA	0
<b>Total</b>		<b>1,099</b>	<b>\$140,044,176.78</b>	<b>100%</b>	<b>2</b>	<b>\$153,416.91</b>		<b>0</b>
31371NQ65	1ST SOURCE BANK	7	\$939,830.24	2.49%	0	\$0.00	NA	0
	BANK OF AMERICA NA	36	\$2,487,662.99	6.6%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$173,478.45	0.46%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$975,000.00	2.59%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$321,916.97	0.85%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,515,976.34	4.02%	0	\$0.00	NA	0
		15	\$2,558,892.48	6.79%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$6,272,116.60	16.65%	0	\$0.00	NA	0	
	HOMESTREET BANK	5	\$1,063,100.00	2.82%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	3	\$264,000.00	0.7%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$855,492.51	2.27%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	30	\$4,513,357.10	11.98%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	21	\$2,264,236.91	6.01%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	5	\$502,500.00	1.33%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$310,661.76	0.82%	0	\$0.00	NA	0	
	Unavailable	95	\$12,652,047.27	33.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>289</b>	<b>\$37,670,269.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NQ73	1ST SOURCE BANK	1	\$44,550.99	0.22%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	31	\$2,356,602.20	11.79%	1	\$86,816.47	NA	0	
	CHASE HOME FINANCE, LLC	9	\$1,259,104.89	6.3%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$103,649.95	0.52%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	3	\$194,588.54	0.97%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,705,310.81	8.53%	0	\$0.00	NA	0	
	EVERBANK	1	\$53,000.00	0.27%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,000,479.76	5%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$426,000.00	2.13%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	4	\$302,676.17	1.51%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$522,505.27	2.61%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE	14	\$1,177,625.00	5.89%	0	\$0.00	NA	0	

	COMPANY								
	PHH MORTGAGE CORPORATION	3	\$141,488.86	0.71%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	7	\$747,411.00	3.74%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$393,574.30	1.97%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	4	\$314,681.53	1.57%	0	\$0.00	NA	0	
	Unavailable	100	\$9,250,520.54	46.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>206</b>	<b>\$19,993,769.81</b>	<b>100%</b>	<b>1</b>	<b>\$86,816.47</b>		<b>0</b>	
31371NQZ1	1ST SOURCE BANK	21	\$3,359,447.33	0.45%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	10	\$1,749,741.27	0.24%	1	\$58,761.24	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$566,000.00	0.08%	0	\$0.00	NA	0	
	EVERBANK	6	\$1,327,110.13	0.18%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	561	\$129,401,785.95	17.52%	6	\$1,694,284.80	NA	1	\$408,8
	FREEDOM MORTGAGE CORP.	2	\$249,896.47	0.03%	0	\$0.00	NA	0	
	HOMESTREET BANK	123	\$32,280,397.74	4.37%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	5	\$973,000.00	0.13%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,534,396.11	0.21%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	61	\$17,494,631.62	2.37%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	758	\$201,932,852.31	27.34%	3	\$911,207.76	NA	0	
	PIONEER BANK	7	\$1,005,773.70	0.14%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	126	\$29,462,921.00	3.99%	6	\$1,612,517.83	NA	0	
	THE HUNTINGTON NATIONAL BANK	23	\$5,970,666.89	0.81%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	38	\$8,360,379.29	1.13%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$131,122.09	0.02%	0	\$0.00	NA	0	
	Unavailable	1,266	\$302,819,788.51	40.99%	7	\$2,338,128.97	NA	3	\$975.2

<b>Total</b>			<b>3,018</b>	<b>\$738,619,910.41</b>	<b>100%</b>	<b>23</b>	<b>\$6,614,900.60</b>		<b>4</b>	<b>\$1,384,0</b>
31371NR23	AMTRUST BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0		
	BANK OF AMERICA NA	2	\$125,817.67	0.07%	0	\$0.00	NA	0		
	CHASE HOME FINANCE, LLC	2	\$450,643.49	0.26%	0	\$0.00	NA	0		
	COUNTRYWIDE BANK, FSB	279	\$38,579,511.73	21.9%	7	\$1,236,786.16	NA	0		
	COUNTRYWIDE HOME LOANS, INC.	18	\$2,345,927.44	1.33%	1	\$160,520.18	NA	0		
	EVERBANK	1	\$48,425.96	0.03%	0	\$0.00	NA	0		
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$4,583,804.13	2.6%	0	\$0.00	NA	0		
	HOMESTREET BANK	1	\$399,200.00	0.23%	0	\$0.00	NA	0		
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$329,674.71	0.19%	0	\$0.00	NA	0		
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,567,647.07	1.46%	1	\$343,043.97	NA	1	\$343,0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,951,074.07	1.11%	0	\$0.00	NA	0		
	PULTE MORTGAGE, L.L.C.	2	\$411,216.00	0.23%	0	\$0.00	NA	0		
	RBS CITIZENS, NA	11	\$1,750,927.82	0.99%	0	\$0.00	NA	0		
	THE HUNTINGTON NATIONAL BANK	4	\$338,493.38	0.19%	0	\$0.00	NA	0		
	UNIVERSAL MORTGAGE CORPORATION	4	\$596,064.85	0.34%	1	\$131,986.76	NA	0		
	WELLS FARGO BANK, N.A.	7	\$1,019,325.91	0.58%	0	\$0.00	NA	0		
	Unavailable	792	\$120,490,182.59	68.39%	25	\$3,679,942.14	NA	2	\$329,2	
<b>Total</b>			<b>1,174</b>	<b>\$176,157,936.82</b>	<b>100%</b>	<b>35</b>	<b>\$5,552,279.21</b>		<b>3</b>	<b>\$672,2</b>
31371NR31	WELLS FARGO BANK, N.A.	6	\$907,476.56	26.59%	0	\$0.00	NA	0		
	Unavailable	11	\$2,504,907.83	73.41%	0	\$0.00	NA	0		
<b>Total</b>			<b>17</b>	<b>\$3,412,384.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NR49	BANK OF AMERICA NA	10	\$857,957.58	20.4%	0	\$0.00	NA	0		
	CITIMORTGAGE, INC.	4	\$367,445.22	8.74%	0	\$0.00	NA	0		

	NATIONAL CITY MORTGAGE COMPANY	1	\$100,950.00	2.4%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$456,676.07	10.86%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$81,741.59	1.94%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	15	\$848,901.89	20.18%	0	\$0.00	NA	0	
	Unavailable	18	\$1,492,255.37	35.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$4,205,927.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NR56	BANK OF AMERICA NA	68	\$13,947,956.22	59.19%	4	\$723,083.41	NA	1	\$277,6
	CHASE HOME FINANCE, LLC	2	\$603,976.12	2.56%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$331,000.00	1.4%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,125,957.93	4.78%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$325,000.00	1.38%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$363,995.42	1.54%	1	\$361,870.59	NA	1	\$361,8
	WELLS FARGO BANK, N.A.	4	\$911,612.34	3.87%	0	\$0.00	NA	0	
	Unavailable	26	\$5,955,000.08	25.28%	1	\$245,782.65	NA	1	\$245,7
<b>Total</b>		<b>108</b>	<b>\$23,564,498.11</b>	<b>100%</b>	<b>6</b>	<b>\$1,330,736.65</b>		<b>3</b>	<b>\$885,3</b>
31371NR64	BANK OF AMERICA NA	5	\$1,235,302.47	4.86%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,493,990.74	5.88%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$420,861.36	1.66%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$65,079.23	0.26%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$244,000.00	0.96%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$270,360.39	1.06%	0	\$0.00	NA	0	
	Unavailable	108	\$21,680,440.44	85.32%	5	\$934,544.44	NA	0	
<b>Total</b>		<b>126</b>	<b>\$25,410,034.63</b>	<b>100%</b>	<b>5</b>	<b>\$934,544.44</b>		<b>0</b>	
31371NR72		16	\$2,960,821.79	9.2%	1	\$154,962.44	NA	0	

		BANK OF AMERICA NA								
		BANKUNITED, FEDERAL SAVINGS BANK	3	\$631,500.00	1.96%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	\$310,393.59	0.96%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$626,819.00	1.95%	1	\$410,550.05	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	5	\$985,335.74	3.06%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$130,055.00	0.4%	1	\$128,602.41	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	\$126,948.11	0.39%	0	\$0.00	NA	0	
		Unavailable	127	\$26,414,720.37	82.08%	9	\$1,812,867.97	NA	1	\$192,7
	<b>Total</b>		<b>156</b>	<b>\$32,186,593.60</b>	<b>100%</b>	<b>12</b>	<b>\$2,506,982.87</b>		<b>1</b>	<b>\$192,7</b>
31371NR80		COUNTRYWIDE BANK, FSB	7	\$653,155.00	58.63%	0	\$0.00	NA	0	
		Unavailable	3	\$460,948.72	41.37%	1	\$308,787.13	NA	0	
	<b>Total</b>		<b>10</b>	<b>\$1,114,103.72</b>	<b>100%</b>	<b>1</b>	<b>\$308,787.13</b>		<b>0</b>	
31371NR98		COUNTRYWIDE BANK, FSB	1	\$231,920.00	3.1%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	7	\$1,882,753.00	25.17%	0	\$0.00	NA	0	
		Unavailable	18	\$5,365,415.00	71.73%	0	\$0.00	NA	0	
	<b>Total</b>		<b>26</b>	<b>\$7,480,088.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NRM9		BANK OF AMERICA NA	101	\$19,606,330.98	29.82%	7	\$1,592,380.38	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	5	\$875,694.37	1.33%	0	\$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$767,634.40	1.17%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	4	\$647,374.84	0.98%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,397,318.24	2.13%	0	\$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA	5	\$940,440.37	1.43%	0	\$0.00	NA	0	

	WEICHERT FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	23	\$5,184,202.22	7.89%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$1,409,713.57	2.14%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$685,951.35	1.04%	0	\$0.00	NA	0	
	Unavailable	149	\$34,232,203.24	52.07%	5	\$1,160,560.04	NA	1	\$174,5
<b>Total</b>		<b>310</b>	<b>\$65,746,863.58</b>	<b>100%</b>	<b>12</b>	<b>\$2,752,940.42</b>		<b>1</b>	<b>\$174,5</b>
31371NRQ0	BANK OF AMERICA NA	48	\$11,988,911.31	1.94%	5	\$1,690,800.00	NA	0	
	CHEVY CHASE BANK FSB	7	\$2,555,371.00	0.41%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$618,480.00	0.1%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	267	\$69,603,822.59	11.28%	7	\$1,844,298.33	NA	1	\$298,9
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$150,000.00	0.02%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$6,582,040.00	1.07%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$670,000.00	0.11%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,492,000.00	0.24%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$1,158,857.05	0.19%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	119	\$29,966,820.29	4.86%	2	\$397,640.00	NA	2	\$397,6
	U. S. MORTGAGE CORP.	1	\$400,000.00	0.06%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	13	\$2,873,253.00	0.47%	0	\$0.00	NA	0	
	Unavailable	1,804	\$489,136,739.02	79.25%	54	\$16,423,574.98	NA	6	\$2,041,0
<b>Total</b>		<b>2,299</b>	<b>\$617,196,294.26</b>	<b>100%</b>	<b>68</b>	<b>\$20,356,313.31</b>		<b>9</b>	<b>\$2,737,6</b>
31371NRR8	BANK OF AMERICA NA	8	\$1,575,340.05	1.57%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$396,361.34	0.39%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$275,697.90	0.27%	0	\$0.00	NA	0	
		4	\$961,064.63	0.96%	0	\$0.00	NA	0	

	CITIZENS BANK MORTGAGE COMPANY, LLC								
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	40	\$9,909,381.01	9.86%	0	\$0.00	NA	0	
	HOMESTREET BANK	14	\$3,577,700.00	3.56%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,719,978.52	1.71%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	49	\$11,722,955.03	11.66%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$774,750.00	0.77%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	44	\$11,096,504.00	11.04%	2	\$399,821.59	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$1,384,285.00	1.38%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$623,500.00	0.62%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$142,600.00	0.14%	0	\$0.00	NA	0	
	Unavailable	229	\$56,133,878.14	55.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>412</b>	<b>\$100,517,995.62</b>	<b>100%</b>	<b>2</b>	<b>\$399,821.59</b>		<b>0</b>	
31371NRS6	BANK OF AMERICA NA	21	\$5,026,274.00	1.07%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	4	\$1,417,523.00	0.3%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$2,053,369.67	0.44%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	238	\$62,874,058.90	13.32%	1	\$202,000.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	6	\$1,291,174.00	0.27%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$310,000.00	0.07%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,437,077.00	0.3%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$585,950.00	0.12%	0	\$0.00	NA	0	
		1	\$361,200.00	0.08%	0	\$0.00	NA	0	

	HSBC MORTGAGE CORPORATION (USA)								
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$682,400.00	0.14%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$505,500.00	0.11%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$1,401,561.00	0.3%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	58	\$16,199,645.00	3.43%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$710,680.00	0.15%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$450,800.00	0.1%	0	\$0.00	NA	0	
	Unavailable	1,341	\$376,619,530.28	79.8%	22	\$6,875,680.06	NA	1	\$210,3
<b>Total</b>		<b>1,701</b>	<b>\$471,926,742.85</b>	<b>100%</b>	<b>23</b>	<b>\$7,077,680.06</b>		<b>1</b>	<b>\$210,3</b>
31371NRT4	BANK OF AMERICA NA	4	\$434,120.17	2.05%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	47	\$5,030,955.49	23.81%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$166,945.17	0.79%	0	\$0.00	NA	0	
	REGIONS BANK	6	\$772,477.09	3.66%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$168,591.46	0.8%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$544,911.91	2.58%	0	\$0.00	NA	0	
	Unavailable	112	\$14,014,841.89	66.31%	4	\$661,502.31	NA	0	
<b>Total</b>		<b>179</b>	<b>\$21,132,843.18</b>	<b>100%</b>	<b>4</b>	<b>\$661,502.31</b>		<b>0</b>	
31371NRU1	CHASE HOME FINANCE, LLC	74	\$9,451,258.90	17.31%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	16	\$1,727,019.25	3.16%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	44	\$5,429,013.00	9.94%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,597,762.74	2.93%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	16	\$2,660,982.48	4.87%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE	4	\$468,558.66	0.86%	0	\$0.00	NA	0	

	COMPANY								
	SUNTRUST MORTGAGE INC.	24	\$2,798,063.46	5.13%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,030,600.00	1.89%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	11	\$1,113,933.08	2.04%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$676,080.00	1.24%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	15	\$1,964,925.61	3.6%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$192,769.13	0.35%	0	\$0.00	NA	0	
	Unavailable	172	\$25,483,792.77	46.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>400</b>	<b>\$54,594,759.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NRV9	CHASE HOME FINANCE, LLC	71	\$7,085,011.03	17.59%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	63	\$5,248,907.59	13.03%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	59	\$4,138,488.07	10.28%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$60,000.00	0.15%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,228,982.42	3.05%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	14	\$1,724,696.67	4.28%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,096,234.22	10.17%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	18	\$1,587,994.47	3.94%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$421,400.00	1.05%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$107,600.00	0.27%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	11	\$1,076,033.10	2.67%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	9	\$552,471.29	1.37%	0	\$0.00	NA	0	
	Unavailable	125	\$12,947,522.21	32.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>428</b>	<b>\$40,275,341.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31371NRW7	BANK OF AMERICA NA	68	\$11,102,805.83	4%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	11	\$2,163,109.40	0.78%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	588	\$99,952,552.16	36.01%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	31	\$5,407,372.00	1.95%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	8	\$1,243,637.00	0.45%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$360,000.00	0.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,091,534.24	0.39%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$171,500.00	0.06%	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$756,000.00	0.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$1,190,253.98	0.43%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$403,000.00	0.15%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$337,757.94	0.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$93,879.38	0.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	48	\$9,060,215.38	3.26%	0	\$0.00	NA	0
	Unavailable	704	\$144,240,755.04	51.97%	0	\$0.00	NA	0
<b>Total</b>		<b>1,480</b>	<b>\$277,574,372.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NRX5	CHASE HOME FINANCE, LLC	1	\$208,550.00	0.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$742,000.00	0.71%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$977,000.00	0.93%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	18	\$4,697,836.00	4.47%	1	\$417,000.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,111,282.48	1.06%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,537,543.56	1.46%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$462,850.00	0.44%	4	\$312,362.98	NA	0
		1	\$261,404.00	0.25%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	397	\$95,157,471.56	90.48%	11	\$3,544,751.54	NA	3	\$1,182,8
<b>Total</b>			<b>438</b>	<b>\$105,155,937.60</b>	<b>100%</b>	<b>16</b>	<b>\$4,274,114.52</b>		<b>3</b>	<b>\$1,182,8</b>
31371NRY3		BANK OF AMERICA NA	2	\$681,072.00	2.17%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	\$480,400.00	1.53%	0	\$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	2	\$519,500.00	1.65%	0	\$0.00	NA	0	
		Unavailable	129	\$29,742,605.58	94.65%	8	\$2,022,519.45	NA	1	\$148,4
<b>Total</b>			<b>135</b>	<b>\$31,423,577.58</b>	<b>100%</b>	<b>8</b>	<b>\$2,022,519.45</b>		<b>1</b>	<b>\$148,4</b>
31371NRZ0		BANK OF AMERICA NA	13	\$980,233.81	7.7%	0	\$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$143,200.00	1.13%	0	\$0.00	NA	0	
		GMAC MORTGAGE, LLC	13	\$1,274,640.00	10.01%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	\$96,165.03	0.76%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$60,000.00	0.47%	0	\$0.00	NA	0	
		REGIONS BANK	2	\$146,390.79	1.15%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	\$173,871.92	1.37%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	6	\$420,089.69	3.3%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	15	\$1,516,898.90	11.92%	0	\$0.00	NA	0	
		Unavailable	75	\$7,916,453.67	62.19%	0	\$0.00	NA	0	
<b>Total</b>			<b>130</b>	<b>\$12,727,943.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NSA4		BANK OF AMERICA NA	2	\$653,715.29	11%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	12	\$2,858,050.00	48.11%	1	\$367,964.99	NA	0	
		Unavailable	10	\$2,429,100.00	40.89%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$5,940,865.29</b>	<b>100%</b>	<b>1</b>	<b>\$367,964.99</b>		<b>0</b>	
31371NSB2		BANK OF AMERICA	15	\$2,785,533.00	61.73%	1	\$169,704.85	NA	0	

		NA							
		WELLS FARGO BANK, N.A.	1	\$182,475.25	4.04%	0	\$0.00	NA	0
		Unavailable	6	\$1,544,640.49	34.23%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,512,648.74</b>	<b>100%</b>	<b>1</b>	<b>\$169,704.85</b>		<b>0</b>
31371NSD8		BANK OF AMERICA NA	28	\$5,160,328.62	44.88%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	19	\$3,748,348.42	32.6%	0	\$0.00	NA	0
		Unavailable	13	\$2,589,924.19	22.52%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$11,498,601.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NSE6		1ST SOURCE BANK	4	\$470,700.00	0.96%	0	\$0.00	NA	0
		BANK OF AMERICA NA	22	\$2,117,128.88	4.31%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$235,956.78	0.48%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	2	\$492,000.00	1%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	5	\$835,516.59	1.7%	0	\$0.00	NA	0
		CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$501,447.18	1.02%	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	1	\$167,700.00	0.34%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$834,384.34	1.7%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$4,603,821.16	9.38%	0	\$0.00	NA	0
		HOMESTREET BANK	7	\$1,757,300.00	3.58%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$258,827.98	0.53%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,675,738.59	3.41%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	63	\$13,533,161.53	27.56%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	26	\$4,925,574.00	10.03%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	16	\$2,287,319.50	4.66%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK	4	\$618,711.54	1.26%	0	\$0.00	NA	0
	Unavailable	68	\$13,783,562.09	28.08%	0	\$0.00	NA	0
<b>Total</b>		<b>261</b>	<b>\$49,098,850.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NSF3	Unavailable	9	\$1,605,114.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,605,114.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NSG1	CHASE HOME FINANCE, LLC	7	\$901,405.45	14.96%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$449,000.00	7.45%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$1,501,150.00	24.92%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$188,000.00	3.12%	0	\$0.00	NA	0
	Unavailable	16	\$2,985,382.70	49.55%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,024,938.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NSH9	BANK OF AMERICA NA	285	\$46,475,442.36	73.89%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$333,000.00	0.53%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$567,412.38	0.9%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$170,000.00	0.27%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$454,814.00	0.72%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$959,700.00	1.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$256,558.15	0.41%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	22	\$4,736,274.00	7.53%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$415,504.01	0.66%	0	\$0.00	NA	0
	Unavailable	40	\$8,528,482.39	13.56%	0	\$0.00	NA	0
<b>Total</b>		<b>362</b>	<b>\$62,897,187.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NSJ5	PULTE MORTGAGE, L.L.C.	5	\$1,267,256.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,267,256.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371NSK2	CHASE HOME FINANCE, LLC	19	\$1,115,172.92	20.31%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$237,000.00	4.32%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	14	\$1,226,276.66	22.33%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$273,361.42	4.98%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$248,767.82	4.53%	0	\$0.00	NA	0
	Unavailable	25	\$2,391,076.16	43.53%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$5,491,654.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NSR7	PULTE MORTGAGE, L.L.C.	4	\$1,385,416.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,385,416.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PM31	CHASE HOME FINANCE, LLC	1	\$204,810.13	46.59%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$234,777.02	53.41%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$439,587.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PM72	Unavailable	1	\$200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PMZ0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,356,823.50	68.51%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$623,579.80	31.49%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,980,403.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403D4B2	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,000,258.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,000,258.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F3B4	RBC CENTURA BANK	42	\$7,519,583.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$7,519,583.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407F3C2		RBC CENTURA BANK	24	\$3,091,901.91	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$3,091,901.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409VJU8		SUNTRUST MORTGAGE INC.	4	\$1,242,500.00	31.39%	0	\$0.00	NA	0	
		Unavailable	7	\$2,715,700.00	68.61%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$3,958,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409VKN2		SUNTRUST MORTGAGE INC.	43	\$12,536,552.30	14.84%	1	\$240,958.77	NA	0	
		Unavailable	212	\$71,934,196.21	85.16%	6	\$1,865,677.09	NA	0	
<b>Total</b>			<b>255</b>	<b>\$84,470,748.51</b>	<b>100%</b>	<b>7</b>	<b>\$2,106,635.86</b>		<b>0</b>	
31409VKP7		SUNTRUST MORTGAGE INC.	9	\$2,659,846.84	20.16%	0	\$0.00	NA	0	
		Unavailable	32	\$10,533,614.00	79.84%	0	\$0.00	NA	0	
<b>Total</b>			<b>41</b>	<b>\$13,193,460.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409VKQ5		SUNTRUST MORTGAGE INC.	18	\$4,430,414.00	21.95%	0	\$0.00	NA	0	
		Unavailable	51	\$15,756,749.00	78.05%	0	\$0.00	NA	0	
<b>Total</b>			<b>69</b>	<b>\$20,187,163.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409VKR3		SUNTRUST MORTGAGE INC.	30	\$8,361,669.00	23.48%	1	\$172,400.00	NA	0	
		Unavailable	84	\$27,257,053.00	76.52%	1	\$251,750.00	NA	0	
<b>Total</b>			<b>114</b>	<b>\$35,618,722.00</b>	<b>100%</b>	<b>2</b>	<b>\$424,150.00</b>		<b>0</b>	
31409VKS1		SUNTRUST MORTGAGE INC.	15	\$3,872,090.00	25.4%	1	\$212,862.00	NA	0	
		Unavailable	35	\$11,370,895.00	74.6%	1	\$417,000.00	NA	1	\$417,000.00
<b>Total</b>			<b>50</b>	<b>\$15,242,985.00</b>	<b>100%</b>	<b>2</b>	<b>\$629,862.00</b>		<b>1</b>	<b>\$417,000.00</b>
31409VKT9		SUNTRUST MORTGAGE INC.	9	\$2,509,492.00	25.68%	0	\$0.00	NA	0	
		Unavailable	23	\$7,263,286.00	74.32%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$9,772,778.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410PJ53		SALEM FIVE MORTGAGE COMPANY, LLC	52	\$12,996,650.77	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>52</b>	<b>\$12,996,650.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410PJ61		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,998,341.54	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,998,341.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31410PJ79	SALEM FIVE MORTGAGE COMPANY, LLC	32	\$8,036,418.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,036,418.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WFR4	CITIMORTGAGE, INC.	7	\$1,322,841.92	10.55%	0	\$0.00	NA	0
	Unavailable	34	\$11,217,083.23	89.45%	1	\$692,354.10	NA	0
<b>Total</b>		<b>41</b>	<b>\$12,539,925.15</b>	<b>100%</b>	<b>1</b>	<b>\$692,354.10</b>		<b>0</b>
31411HJK7	Unavailable	25	\$7,971,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,971,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HJL5	HSBC MORTGAGE CORPORATION (USA)	1	\$280,000.00	5.08%	0	\$0.00	NA	0
	Unavailable	23	\$5,230,375.78	94.92%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,510,375.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HJM3	HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	2.39%	0	\$0.00	NA	0
	Unavailable	18	\$4,901,334.89	97.61%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,021,334.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HJP6	HSBC MORTGAGE CORPORATION (USA)	1	\$223,359.05	6.43%	0	\$0.00	NA	0
	Unavailable	11	\$3,248,512.95	93.57%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,471,872.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HJQ4	Unavailable	4	\$1,152,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,152,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HJR2	HSBC MORTGAGE CORPORATION (USA)	1	\$144,000.00	6.3%	0	\$0.00	NA	0
	Unavailable	9	\$2,141,935.28	93.7%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,285,935.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JBM7	POPULAR MORTGAGE, INC.	12	\$1,769,481.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,769,481.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JBN5	POPULAR MORTGAGE, INC.	13	\$1,908,803.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,908,803.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JBP0	POPULAR MORTGAGE, INC.	12	\$1,538,269.73	94.09%	0	\$0.00	NA	0

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		Unavailable	1	\$96,595.88	5.91%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,634,865.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JBQ8		POPULAR MORTGAGE, INC.	9	\$1,015,432.61	79.67%	0	\$0.00	NA	0
		Unavailable	2	\$259,193.82	20.33%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,274,626.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JBR6		POPULAR MORTGAGE, INC.	6	\$943,570.00	76.5%	0	\$0.00	NA	0
		Unavailable	2	\$289,900.17	23.5%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,233,470.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JBS4		POPULAR MORTGAGE, INC.	14	\$1,413,186.37	92.72%	0	\$0.00	NA	0
		Unavailable	1	\$110,922.21	7.28%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,524,108.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JBT2		POPULAR MORTGAGE, INC.	14	\$2,263,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,263,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JBU9		POPULAR MORTGAGE, INC.	43	\$6,075,000.00	91.87%	0	\$0.00	NA	0
		Unavailable	4	\$537,877.41	8.13%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,612,877.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JBV7		POPULAR MORTGAGE, INC.	25	\$3,024,400.00	73.29%	0	\$0.00	NA	0
		Unavailable	5	\$1,102,405.37	26.71%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,126,805.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JBW5		POPULAR MORTGAGE, INC.	40	\$6,943,886.33	77.53%	0	\$0.00	NA	0
		Unavailable	14	\$2,012,227.51	22.47%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,956,113.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JBX3		POPULAR MORTGAGE, INC.	53	\$8,106,199.52	84.15%	0	\$0.00	NA	0
		Unavailable	10	\$1,526,452.19	15.85%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,632,651.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JBY1		POPULAR MORTGAGE, INC.	72	\$9,498,380.94	97.27%	0	\$0.00	NA	0
		Unavailable	3	\$266,574.02	2.73%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,764,954.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411JBZ8	POPULAR MORTGAGE, INC.	7	\$1,247,297.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,247,297.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LF22	SUNTRUST MORTGAGE INC.	78	\$13,879,381.00	56.63%	0	\$0.00	NA	0
	Unavailable	56	\$10,628,437.35	43.37%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$24,507,818.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LF30	SUNTRUST MORTGAGE INC.	18	\$2,156,798.99	41.3%	0	\$0.00	NA	0
	Unavailable	24	\$3,065,461.73	58.7%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,222,260.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LF48	SUNTRUST MORTGAGE INC.	2	\$114,000.00	9.17%	0	\$0.00	NA	0
	Unavailable	13	\$1,129,138.06	90.83%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,243,138.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LF55	SUNTRUST MORTGAGE INC.	7	\$2,040,300.00	86.46%	0	\$0.00	NA	0
	Unavailable	2	\$319,600.00	13.54%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,359,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LFU0	SUNTRUST MORTGAGE INC.	20	\$3,380,200.00	64.81%	0	\$0.00	NA	0
	Unavailable	9	\$1,835,006.33	35.19%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,215,206.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LFV8	SUNTRUST MORTGAGE INC.	134	\$21,197,631.74	48.67%	0	\$0.00	NA	0
	Unavailable	128	\$22,356,336.48	51.33%	0	\$0.00	NA	0
<b>Total</b>		<b>262</b>	<b>\$43,553,968.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LFW6	SUNTRUST MORTGAGE INC.	48	\$2,779,806.64	53.48%	0	\$0.00	NA	0
	Unavailable	40	\$2,418,306.65	46.52%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$5,198,113.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LFX4	SUNTRUST MORTGAGE INC.	84	\$14,735,218.50	52.82%	0	\$0.00	NA	0
	Unavailable	72	\$13,162,945.64	47.18%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$27,898,164.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LFY2	SUNTRUST	16	\$1,834,313.76	27.23%	0	\$0.00	NA	0

		MORTGAGE INC.								
		Unavailable	49	\$4,902,085.18	72.77%	0	\$0.00	NA	0	
<b>Total</b>			<b>65</b>	<b>\$6,736,398.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411LFZ9		SUNTRUST MORTGAGE INC.	19	\$3,400,750.00	62.62%	0	\$0.00	NA	0	
		Unavailable	13	\$2,029,934.00	37.38%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$5,430,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411RHR2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,500.00	0.76%	0	\$0.00	NA	0	
		Unavailable	87	\$14,709,953.64	99.24%	0	\$0.00	NA	0	
<b>Total</b>			<b>88</b>	<b>\$14,822,453.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411RHS0		Unavailable	100	\$15,231,494.40	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>100</b>	<b>\$15,231,494.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411RHT8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$46,327.38	0.87%	0	\$0.00	NA	0	
		Unavailable	48	\$5,306,174.04	99.13%	1	\$149,935.18	NA	0	
<b>Total</b>			<b>49</b>	<b>\$5,352,501.42</b>	<b>100%</b>	<b>1</b>	<b>\$149,935.18</b>		<b>0</b>	
31411U5B3		Unavailable	10	\$1,866,793.51	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,866,793.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411WCC9		Unavailable	6	\$1,828,715.16	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,828,715.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412A3N2		SUNTRUST MORTGAGE INC.	5	\$1,653,920.00	16.96%	0	\$0.00	NA	0	
		Unavailable	26	\$8,100,695.99	83.04%	1	\$344,000.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$9,754,615.99</b>	<b>100%</b>	<b>1</b>	<b>\$344,000.00</b>		<b>0</b>	
31412A3Q5		SUNTRUST MORTGAGE INC.	3	\$498,899.18	17.02%	0	\$0.00	NA	0	
		Unavailable	8	\$2,431,834.18	82.98%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$2,930,733.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412BYE6		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE	8	\$1,816,657.00	100%	2	\$431,801.46	NA	1	\$236,4

		VENTURES, LLC								
<b>Total</b>			<b>8</b>	<b>\$1,816,657.00</b>	<b>100%</b>	<b>2</b>	<b>\$431,801.46</b>		<b>1</b>	<b>\$236,4</b>
31412BYF3		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,543,522.00	100%	2	\$615,368.15	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,543,522.00</b>	<b>100%</b>	<b>2</b>	<b>\$615,368.15</b>		<b>0</b>	
31412BYG1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	17	\$4,104,204.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$4,104,204.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412BYH9		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	28	\$6,036,278.00	100%	2	\$491,318.63	NA	0	
<b>Total</b>			<b>28</b>	<b>\$6,036,278.00</b>	<b>100%</b>	<b>2</b>	<b>\$491,318.63</b>		<b>0</b>	
31412BYJ5		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,252,585.75	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,252,585.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412EZH2		CROWN MORTGAGE COMPANY	12	\$2,016,709.43	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,016,709.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412GU33		Unavailable	2	\$303,370.72	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>2</b>	<b>\$303,370.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HM71		REGIONS BANK	54	\$11,712,274.65	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>54</b>	<b>\$11,712,274.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HM97		REGIONS BANK	105	\$23,978,248.77	100%	1	\$211,758.90	NA	0	
<b>Total</b>			<b>105</b>	<b>\$23,978,248.77</b>	<b>100%</b>	<b>1</b>	<b>\$211,758.90</b>		<b>0</b>	

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31412HMT3		REGIONS BANK	6	\$1,128,330.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,128,330.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HNA3		REGIONS BANK	148	\$9,129,428.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$9,129,428.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HNB1		REGIONS BANK	110	\$10,866,351.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$10,866,351.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HNC9		REGIONS BANK	164	\$21,150,531.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$21,150,531.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HND7		REGIONS BANK	55	\$11,446,873.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$11,446,873.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HNE5		REGIONS BANK	66	\$3,943,093.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$3,943,093.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HNF2		REGIONS BANK	31	\$3,074,967.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,074,967.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HNG0		REGIONS BANK	53	\$6,615,272.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,615,272.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HNH8		REGIONS BANK	8	\$1,667,891.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,667,891.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HU23		Unavailable	22	\$1,485,491.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,485,491.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HU31		Unavailable	16	\$1,391,474.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,391,474.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HU49		Unavailable	12	\$1,195,238.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,195,238.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HU56		EMC MORTGAGE CORPORATION	4	\$1,258,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,258,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HU64		EMC MORTGAGE CORPORATION	19	\$4,287,837.50	69.05%	0	\$0.00	NA	0
		Unavailable	7	\$1,922,100.00	30.95%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,209,937.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HU72			45	\$8,514,592.95	66.59%	2	\$584,473.65	NA	0

		EMC MORTGAGE CORPORATION								
		Unavailable	16	\$4,271,550.00	33.41%	0	\$0.00	NA	0	
<b>Total</b>			<b>61</b>	<b>\$12,786,142.95</b>	<b>100%</b>	<b>2</b>	<b>\$584,473.65</b>		<b>0</b>	
31412HU80		EMC MORTGAGE CORPORATION	44	\$7,529,494.61	97.64%	3	\$538,850.49	NA	0	
		Unavailable	1	\$182,000.00	2.36%	1	\$171,952.62	NA	0	
<b>Total</b>			<b>45</b>	<b>\$7,711,494.61</b>	<b>100%</b>	<b>4</b>	<b>\$710,803.11</b>		<b>0</b>	
31412HU98		EMC MORTGAGE CORPORATION	15	\$2,551,262.73	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$2,551,262.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HUZ0		Unavailable	25	\$1,533,212.22	100%	2	\$118,258.58	NA	0	
<b>Total</b>			<b>25</b>	<b>\$1,533,212.22</b>	<b>100%</b>	<b>2</b>	<b>\$118,258.58</b>		<b>0</b>	
31412HVA4		EMC MORTGAGE CORPORATION	8	\$1,194,769.04	87.07%	1	\$57,783.86	NA	1	\$57,783.86
		Unavailable	1	\$177,500.00	12.93%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,372,269.04</b>	<b>100%</b>	<b>1</b>	<b>\$57,783.86</b>		<b>1</b>	<b>\$57,783.86</b>
31412HVB2		EMC MORTGAGE CORPORATION	4	\$1,019,510.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,019,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MB80		PHH MORTGAGE CORPORATION	87	\$21,068,738.65	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>87</b>	<b>\$21,068,738.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MB98		PHH MORTGAGE CORPORATION	78	\$16,700,373.84	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>78</b>	<b>\$16,700,373.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MC22		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$74,253.76	0.69%	0	\$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$34,965.99	0.32%	0	\$0.00	NA	0	
		ADVANTAGE BANK	1	\$59,442.17	0.55%	0	\$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	\$57,825.91	0.54%	0	\$0.00	NA	0	
		ALERUS FINANCIAL	1	\$79,922.24	0.74%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT	1	\$65,000.00	0.6%	0	\$0.00	NA	0	

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

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

	NORTHERN OHIO INVESTMENT COMPANY	1	\$43,500.00	0.4%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$174,150.00	1.62%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$207,939.74	1.93%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$84,000.00	0.78%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$75,826.23	0.7%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	8	\$586,766.30	5.44%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$73,549.94	0.68%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$122,948.49	1.14%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$380,875.73	3.53%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$66,800.00	0.62%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$75,000.00	0.7%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$84,000.00	0.78%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$50,000.00	0.46%	0	\$0.00	NA	0
	TIERONE BANK	1	\$77,824.28	0.72%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$122,000.00	1.13%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$76,400.00	0.71%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$295,399.95	2.74%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$81,175.00	0.75%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.51%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$75,222.16	0.7%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$80,000.00	0.74%	0	\$0.00	NA	0

	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$247,417.68	2.29%	0	\$0.00	NA	0
	Unavailable	28	\$1,865,020.88	17.31%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$10,782,496.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MC30	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$156,836.08	4.73%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	4	\$638,855.26	19.26%	0	\$0.00	NA	0
	DORAL BANK	1	\$81,828.37	2.47%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$121,478.95	3.66%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$461,451.51	13.92%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$297,484.12	8.97%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$76,926.94	2.32%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	5	\$838,054.48	25.27%	0	\$0.00	NA	0
	Unavailable	5	\$643,263.66	19.4%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,316,179.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MC48	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$99,900.45	0.56%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$85,747.94	0.48%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$279,921.05	1.56%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,600.00	0.57%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$102,500.00	0.57%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$97,000.00	0.54%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$100,000.00	0.56%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$206,000.00	1.15%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$1,090,628.75	6.08%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.56%	0	\$0.00	NA	0
		6	\$575,014.47	3.2%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BANK OF HAWAII	2	\$199,691.19	1.11%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$94,000.00	0.52%	0	\$0.00	NA	0
	BANKIOWA	1	\$109,600.00	0.61%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$202,695.72	1.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$109,600.00	0.61%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,800.00	0.6%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$185,180.20	1.03%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$96,000.00	0.54%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$206,425.00	1.15%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$97,500.00	0.54%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$178,417.38	0.99%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$197,000.00	1.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$95,200.00	0.53%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$106,498.02	0.59%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$108,000.00	0.6%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$488,649.32	2.72%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,000.00	0.53%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$93,600.00	0.52%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$191,908.41	1.07%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$297,528.97	1.66%	0	\$0.00	NA	0
		2	\$190,912.52	1.06%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY INC.							
	FIRST NATIONAL BANK & TRUST	1	\$100,000.00	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$105,497.36	0.59%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$103,285.00	0.58%	0	\$0.00	NA	0
	FULTON BANK	1	\$108,400.00	0.6%	0	\$0.00	NA	0
	GMAC MTG._	1	\$105,000.00	0.59%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$403,937.64	2.25%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$98,000.00	0.55%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$94,900.00	0.53%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$519,291.68	2.89%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$97,000.00	0.54%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$107,889.89	0.6%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$108,500.00	0.6%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$173,631.06	0.97%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$96,000.00	0.54%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$85,000.00	0.47%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$282,743.75	1.58%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$104,034.49	0.58%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$203,200.00	1.13%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$303,450.96	1.69%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$100,000.00	0.56%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$367,049.37	2.05%	0	\$0.00	NA	0
		2	\$200,000.00	1.11%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK								
	MIDWEST LOAN SERVICES INC.	1	\$106,200.00	0.59%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$99,898.04	0.56%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$98,000.00	0.55%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$475,000.00	2.65%	0	\$0.00	NA	0	
	NCB, FSB	1	\$92,800.00	0.52%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$99,900.45	0.56%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	3	\$282,002.12	1.57%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.53%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$99,800.00	0.56%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$99,900.45	0.56%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$87,914.47	0.49%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$312,000.00	1.74%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	\$196,100.00	1.09%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$95,400.00	0.53%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	\$190,197.66	1.06%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$93,500.00	0.52%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	\$91,300.00	0.51%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$99,201.61	0.55%	0	\$0.00	NA	0	
	STATE BANK OF THE	1	\$91,000.00	0.51%	0	\$0.00	NA	0	

	LAKES								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.59%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$668,506.60	3.73%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	\$282,000.00	1.57%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$193,525.00	1.08%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$99,900.45	0.56%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$106,896.00	0.6%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.56%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$99,902.81	0.56%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$271,789.46	1.51%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$105,000.00	0.59%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$283,017.97	1.58%	0	\$0.00	NA	0	
	Unavailable	27	\$2,663,455.96	14.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>183</b>	<b>\$17,941,439.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MC55	ABACUS FEDERAL SAVINGS BANK	1	\$111,000.00	0.72%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,654.16	0.76%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$238,109.83	1.55%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$355,500.00	2.31%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$233,000.00	1.51%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	20	\$2,322,596.88	15.08%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$110,783.67	0.72%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$456,168.08	2.96%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$117,000.00	0.76%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	\$575,141.47	3.73%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB -	1	\$114,888.22	0.75%	0	\$0.00	NA	0	

	DEDICATED CHANNEL								
	CHITTENDEN TRUST COMPANY	1	\$114,200.00	0.74%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$110,400.00	0.72%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$113,000.00	0.73%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$122,382.64	0.79%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00	0.78%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$351,657.87	2.28%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$228,702.43	1.48%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$224,400.00	1.46%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,177.05	0.74%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$110,000.00	0.71%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$112,000.00	0.73%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$120,144.11	0.78%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$111,888.50	0.73%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	\$360,604.27	2.34%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$228,300.00	1.48%	0	\$0.00	NA	0	
	FULTON BANK	2	\$227,770.31	1.48%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$231,609.59	1.5%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$120,950.00	0.79%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$113,891.85	0.74%	0	\$0.00	NA	0	
		1	\$121,350.00	0.79%	0	\$0.00	NA	0	

	IRWIN UNION BANK AND TRUST COMPANY							
	LANDMARK CREDIT UNION	2	\$235,172.57	1.53%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$604,896.18	3.93%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$116,017.13	0.75%	0	\$0.00	NA	0
	MAGNA BANK	1	\$114,888.23	0.75%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$123,879.48	0.8%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,486.91	0.74%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$116,886.29	0.76%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$119,883.37	0.78%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$118,400.00	0.77%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,880.54	0.78%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$119,999.88	0.78%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$122,000.00	0.79%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$344,770.93	2.24%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$121,650.00	0.79%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$592,265.60	3.84%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$111,000.00	0.72%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$122,757.51	0.8%	0	\$0.00	NA	0
	TIERONE BANK	1	\$115,200.00	0.75%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$117,885.31	0.77%	0	\$0.00	NA	0
		2	\$242,883.36	1.58%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.								
	UMPQUA BANK	1	\$119,883.37	0.78%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$106,314.45	0.69%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$112,884.79	0.73%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$119,883.93	0.78%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,649.11	0.71%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$230,000.00	1.49%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$116,766.48	0.76%	0	\$0.00	NA	0	
	Unavailable	22	\$2,586,147.39	16.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>132</b>	<b>\$15,403,603.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MC63	ABACUS FEDERAL SAVINGS BANK	1	\$133,000.00	0.43%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$286,917.39	0.94%	0	\$0.00	NA	0	
	AF BANK	1	\$125,000.00	0.41%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$124,616.74	0.41%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$274,367.60	0.9%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$147,758.30	0.48%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$278,363.93	0.91%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	25	\$3,453,807.13	11.28%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$690,685.48	2.26%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$429,849.66	1.4%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$126,168.13	0.41%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$285,854.66	0.93%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	14	\$1,960,335.64	6.4%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$125,000.00	0.41%	0	\$0.00	NA	0	

CENTRAL MORTGAGE COMPANY	2	\$262,767.60	0.86%	0	\$0.00	NA	0
CENTURY BANK	1	\$128,720.00	0.42%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$250,878.50	0.82%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$395,997.15	1.29%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$147,500.00	0.48%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$143,546.82	0.47%	0	\$0.00	NA	0
CORTRUST BANK	1	\$143,021.00	0.47%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$142,900.00	0.47%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$148,000.00	0.48%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$286,073.61	0.93%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$131,500.00	0.43%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$273,266.42	0.89%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$126,367.93	0.41%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$131,868.59	0.43%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$274,364.41	0.9%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$140,125.00	0.46%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$139,607.52	0.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$137,000.00	0.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$138,858.28	0.45%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF DEERWOOD	1	\$134,765.71	0.44%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.46%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$148,510.00	0.49%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$146,520.00	0.48%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$139,364.41	0.46%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$270,570.78	0.88%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	6	\$825,250.00	2.7%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$149,000.00	0.49%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$146,850.12	0.48%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$146,700.00	0.48%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$288,555.47	0.94%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$145,600.00	0.48%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$839,113.78	2.74%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$134,866.24	0.44%	0	\$0.00	NA	0
MACON BANK, INC.	3	\$393,250.00	1.28%	0	\$0.00	NA	0
MAGNA BANK	1	\$147,856.16	0.48%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$547,705.34	1.79%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$132,000.00	0.43%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$124,856.20	0.41%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$270,000.00	0.88%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	4	\$543,000.00	1.77%	0	\$0.00	NA	0

MID MINNESOTA FEDERAL CREDIT UNION	1	\$147,000.00	0.48%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$140,500.00	0.46%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$130,000.00	0.42%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$405,500.00	1.32%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$144,000.00	0.47%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$141,100.00	0.46%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$130,000.00	0.42%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$126,077.35	0.41%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$126,675.75	0.41%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$138,000.00	0.45%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$146,853.66	0.48%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$127,285.14	0.42%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$679,000.00	2.22%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$280,350.00	0.92%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$256,497.85	0.84%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$135,867.82	0.44%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$653,030.58	2.13%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN	1	\$125,000.00	0.41%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$125,777.63	0.41%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,364,119.69	4.46%	0	\$0.00	NA	0
	SUTTON BANK	1	\$129,815.99	0.42%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.41%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$133,867.45	0.44%	0	\$0.00	NA	0
	TIERONE BANK	2	\$275,200.00	0.9%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$128,874.62	0.42%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$148,800.00	0.49%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$254,750.43	0.83%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$128,250.00	0.42%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$148,000.00	0.48%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$415,750.00	1.36%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$138,196.81	0.45%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$147,000.00	0.48%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$129,746.66	0.42%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$408,432.83	1.33%	0	\$0.00	NA	0
	Unavailable	30	\$4,018,183.82	13.14%	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$30,610,925.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MC71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND	2	\$352,335.35	0.1%	0	\$0.00	NA	0

	LOAN ASSOCIATION							
	ADDISON AVENUE FEDERAL CREDIT UNION	21	\$5,324,348.32	1.5%	0	\$0.00	NA	0
	AF BANK	1	\$275,000.00	0.08%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$238,268.19	0.07%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,862,689.60	0.52%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$479,529.70	0.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$181,500.00	0.05%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$1,368,536.89	0.38%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$659,100.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$818,875.23	0.23%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	3	\$642,734.92	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$687,080.00	0.19%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$1,263,731.77	0.36%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$1,146,500.00	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	84	\$20,241,753.53	5.69%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$232,300.00	0.07%	0	\$0.00	NA	0
	AUBURNBANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	31	\$7,435,995.65	2.09%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$160,044.30	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	33	\$11,315,985.50	3.18%	0	\$0.00	NA	0
	BANK OF OAKFIELD	2	\$364,200.00	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	7	\$1,692,235.69	0.48%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$995,604.57	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$1,019,533.79	0.29%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	11	\$2,244,983.34	0.63%	0	\$0.00	NA	0
	BENCHMARK BANK	6	\$1,519,716.51	0.43%	0	\$0.00	NA	0
		4	\$863,521.17	0.24%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION							
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$728,900.00	0.2%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$743,584.87	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	92	\$23,497,445.75	6.61%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$179,765.02	0.05%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$350,000.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	14	\$3,451,964.86	0.97%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	8	\$2,152,947.29	0.61%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$217,175.00	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$320,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$372,250.00	0.1%	0	\$0.00	NA	0
	CENTURY BANK	5	\$1,434,031.30	0.4%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$199,351.71	0.06%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	27	\$8,073,553.08	2.27%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$422,000.00	0.12%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$335,043.02	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$461,415.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$727,499.00	0.2%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$277,600.00	0.08%	0	\$0.00	NA	0
		2	\$424,500.00	0.12%	0	\$0.00	NA	0

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

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,626,579.32	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$248,757.99	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$171,832.83	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$747,720.08	0.21%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$243,600.00	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	24	\$6,464,648.92	1.82%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,831,877.07	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	3	\$948,000.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$359,641.62	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$602,888.94	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	7	\$1,359,885.58	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$186,019.03	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$149,850.67	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$239,887.23	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$231,774.51	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,485,610.73	0.42%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	4	\$1,366,057.73	0.38%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$212,400.00	0.06%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,636,541.40	1.02%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$357,822.67	0.1%	0	\$0.00	NA	0
		4	\$906,507.46	0.25%	0	\$0.00	NA	0

	FORUM CREDIT UNION							
	FULTON BANK	6	\$1,350,482.28	0.38%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	4	\$1,177,019.71	0.33%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	39	\$9,212,418.21	2.59%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	12	\$2,674,536.52	0.75%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$1,071,920.26	0.3%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$414,586.86	0.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$164,000.00	0.05%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,315,222.77	0.37%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$2,494,484.04	0.7%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$177,818.52	0.05%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$758,493.30	0.21%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$933,947.89	0.26%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$163,067.50	0.05%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$157,961.74	0.04%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	6	\$1,708,011.01	0.48%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$256,000.00	0.07%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$348,500.00	0.1%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$562,439.53	0.16%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$248,000.00	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,084,350.74	0.3%	0	\$0.00	NA	0
	KITSAP BANK	1	\$403,098.23	0.11%	0	\$0.00	NA	0
		2	\$476,343.58	0.13%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST							
	LAKE MICHIGAN CREDIT UNION	2	\$487,838.48	0.14%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	18	\$3,379,311.14	0.95%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$571,400.00	0.16%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	4	\$1,285,000.00	0.36%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	19	\$4,870,717.27	1.37%	1	\$369,417.88	NA	0
	MACON BANK, INC.	14	\$3,462,931.68	0.97%	0	\$0.00	NA	0
	MAGNA BANK	1	\$416,584.07	0.12%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$199,805.61	0.06%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	13	\$2,562,620.52	0.72%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$199,809.83	0.06%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$441,600.00	0.12%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$267,998.11	0.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$201,394.46	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$306,451.85	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$174,925.00	0.05%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$225,380.73	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,335,984.58	0.94%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	7	\$2,042,320.61	0.57%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$485,700.00	0.14%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$431,149.55	0.12%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,367,384.95	0.38%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$759,418.27	0.21%	0	\$0.00	NA	0
	MILFORD BANK, THE	6	\$1,436,672.48	0.4%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$150,100.00	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	5	\$1,449,194.25	0.41%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	5	\$1,180,904.15	0.33%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,211,323.70	0.34%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$5,313,218.13	1.49%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$330,600.00	0.09%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$215,931.61	0.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$382,558.81	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$349,800.90	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,047,000.00	0.29%	0	\$0.00	NA	0
	OLD MISSION BANK	1	\$157,346.92	0.04%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	4	\$715,222.72	0.2%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$226,973.82	0.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$660,287.14	0.19%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$625,000.00	0.18%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT	2	\$408,325.00	0.11%	0	\$0.00	NA	0

	UNION								
	PENTAGON FEDERAL CREDIT UNION	39	\$11,341,462.94	3.19%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,610.87	0.06%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$167,000.00	0.05%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,050,513.18	0.58%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,620.39	0.05%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$254,624.82	0.07%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$184,820.19	0.05%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	4	\$938,371.20	0.26%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$160,500.00	0.05%	0	\$0.00	NA	0	
	RABOBANK, N.A.	2	\$757,520.83	0.21%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	4	\$866,471.77	0.24%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$249,751.12	0.07%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	\$458,900.00	0.13%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	2	\$645,516.40	0.18%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$180,668.64	0.05%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$300,000.00	0.08%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.12%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	2	\$594,360.00	0.17%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$456,869.51	0.13%	0	\$0.00	NA	0	

	BANK							
	ST. ANNES CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$383,525.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$379,625.83	0.11%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$416,584.87	0.12%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$864,451.12	0.24%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$632,820.55	0.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$449,800.90	0.13%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	26	\$5,295,001.74	1.49%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$205,200.00	0.06%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$185,000.00	0.05%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	19	\$4,999,454.34	1.41%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$178,000.00	0.05%	0	\$0.00	NA	0
	TEXAS BANK	2	\$373,583.24	0.11%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$368,000.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$320,000.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$265,155.32	0.07%	0	\$0.00	NA	0
	TIERONE BANK	4	\$1,006,067.37	0.28%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	3	\$762,448.90	0.21%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	45	\$14,490,119.87	4.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC	1	\$200,000.00	0.06%	0	\$0.00	NA	0

	MORTGAGE SERVICES							
	TOYOTA FEDERAL CREDIT UNION	1	\$266,000.00	0.07%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$402,000.00	0.11%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$977,259.44	0.27%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$493,600.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	9	\$2,553,072.03	0.72%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$155,844.70	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$386,400.00	0.11%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$293,000.00	0.08%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$484,689.76	0.14%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$139,505.57	0.04%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$550,000.00	0.15%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$416,187.33	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	VANTUS BANK	4	\$811,436.10	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	25	\$6,376,778.09	1.79%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$223,600.00	0.06%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	22	\$5,033,663.61	1.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$1,270,356.04	0.36%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$156,539.87	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$316,000.00	0.09%	0	\$0.00	NA	0

	WINGS FINANCIAL FEDERAL CREDIT UNION	24	\$5,207,815.45	1.46%	0	\$0.00	NA	0
	Unavailable	222	\$56,578,660.31	15.97%	1	\$195,334.71	NA	0
<b>Total</b>		<b>1,402</b>	<b>\$355,576,494.44</b>	<b>100%</b>	<b>2</b>	<b>\$564,752.59</b>		<b>0</b>
31412MC89	ARVEST MORTGAGE COMPANY	23	\$1,561,252.33	14.71%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$65,029.00	0.61%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$578,082.89	5.45%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	123	\$8,248,957.67	77.72%	0	\$0.00	NA	0
	Unavailable	2	\$159,920.05	1.51%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$10,613,241.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MC97	ARVEST MORTGAGE COMPANY	15	\$1,513,147.09	8.83%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$91,914.79	0.54%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$305,560.50	1.78%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$102,095.80	0.6%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$559,566.18	3.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	132	\$12,923,892.74	75.38%	0	\$0.00	NA	0
	Unavailable	17	\$1,649,918.31	9.61%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$17,146,095.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MCA4	Unavailable	3	\$1,051,497.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,051,497.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MCB2	BANKUNITED, FEDERAL SAVINGS BANK	4	\$662,772.05	2.25%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$102,400.00	0.35%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$366,624.71	1.24%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$357,708.58	1.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$149,909.12	0.51%	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION	1	\$413,690.03	1.4%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,604,424.83	5.44%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	4	\$681,044.99	2.31%	0	\$0.00	NA	0	
	FULTON BANK	1	\$106,335.55	0.36%	1	\$115,343.18	NA	1	\$115,3
	HOME FINANCING CENTER INC.	1	\$134,918.22	0.46%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$122,460.66	0.42%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$865,069.07	2.93%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$173,500.00	0.59%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,518.36	0.48%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$91,970.54	0.31%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	11	\$1,883,010.79	6.38%	1	\$146,721.28	NA	1	\$146,7
	Unavailable	151	\$21,636,872.61	73.36%	7	\$1,310,698.83	NA	1	\$286,6
<b>Total</b>		<b>203</b>	<b>\$29,495,230.11</b>	<b>100%</b>	<b>9</b>	<b>\$1,572,763.29</b>		<b>3</b>	<b>\$548,7</b>
31412MCC0	FIFTH THIRD - DEDICATED CHANNEL	1	\$117,514.13	11.39%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$278,939.41	27.03%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$112,836.71	10.94%	0	\$0.00	NA	0	
	Unavailable	5	\$522,582.57	50.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,031,872.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MCD8	ABACUS FEDERAL SAVINGS BANK	1	\$99,381.48	1.76%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$187,000.00	3.3%	0	\$0.00	NA	0	

AMERICA FIRST FEDERAL CREDIT UNION	1	\$295,672.29	5.22%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,304.37	2%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$127,000.00	2.24%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$371,304.77	6.56%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$105,047.13	1.86%	0	\$0.00	NA	0
BANKFINANCIAL FSB	2	\$299,605.98	5.29%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$74,539.24	1.32%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	2.12%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$122,000.00	2.16%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$190,820.44	3.37%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$74,536.10	1.32%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$142,320.25	2.51%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$130,594.52	2.31%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$79,508.52	1.4%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	9	\$750,258.61	13.26%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$53,000.00	0.94%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$69,569.95	1.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$213,670.17	3.77%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$509,371.88	9%	0	\$0.00	NA	0
FREEDOM	1	\$98,586.42	1.74%	0	\$0.00	NA	0

	MORTGAGE CORP.							
	HOMESTREET BANK	1	\$63,604.14	1.12%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$61,111.79	1.08%	0	\$0.00	NA	0
	ILLINI BANK	1	\$109,333.32	1.93%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$94,424.23	1.67%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$74,507.37	1.32%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$89,454.53	1.58%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$54,659.81	0.97%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,387.65	1.74%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$59,631.39	1.05%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	1.98%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$54,662.10	0.97%	0	\$0.00	NA	0
	REGIONS BANK	1	\$97,744.95	1.73%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$104,454.31	1.85%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$140,145.44	2.48%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$60,920.01	1.08%	0	\$0.00	NA	0
	Unavailable	2	\$158,033.78	2.77%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,660,166.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MCE6	ASSOCIATED BANK, NA	2	\$228,052.73	10.73%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$80,005.00	3.76%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$87,925.69	4.14%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$414,489.79	19.49%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$428,691.85	20.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$69,578.62	3.27%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,599.42	3.13%	0	\$0.00	NA	0
		1	\$125,000.00	5.88%	0	\$0.00	NA	0

		ST. JAMES MORTGAGE CORPORATION							
		UNITED MORTGAGE COMPANY	1	\$55,662.90	2.62%	0	\$0.00	NA	0
		WAUKESHA STATE BANK	1	\$226,482.28	10.65%	0	\$0.00	NA	0
		WESTMARK CREDIT UNION	1	\$101,756.73	4.79%	0	\$0.00	NA	0
		Unavailable	2	\$241,942.02	11.38%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,126,187.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MCF3		BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$845,000.00	15.72%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$240,750.00	4.48%	0	\$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	1	\$80,000.00	1.49%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$96,895.47	1.8%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	13	\$1,513,268.70	28.16%	0	\$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$73,335.80	1.36%	0	\$0.00	NA	0
		Unavailable	15	\$2,525,156.76	46.99%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,374,406.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MCG1		BANK OF AMERICA NA	1	\$113,059.24	4.28%	0	\$0.00	NA	0
		BLC BANK, NATIONAL ASSOCIATION	1	\$171,951.03	6.51%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	\$393,752.71	14.91%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	2	\$187,655.76	7.11%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$64,792.69	2.45%	0	\$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	\$109,158.27	4.13%	0	\$0.00	NA	0

	MEMBER HOME LOAN, L.L.C.	1	\$62,200.98	2.36%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$250,014.63	9.47%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$189,394.02	7.17%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$176,000.00	6.67%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$93,301.47	3.53%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$105,000.00	3.98%	0	\$0.00	NA	0
	Unavailable	6	\$723,741.28	27.43%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,640,022.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MCH9	Unavailable	19	\$3,859,470.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,859,470.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MCJ5	BANK OF AMERICA NA	1	\$172,865.98	11.58%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$94,121.11	6.31%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$169,900.00	11.39%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$149,084.20	9.99%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$62,270.17	4.17%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$60,500.00	4.05%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$70,182.67	4.7%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$110,400.00	7.4%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$96,915.65	6.49%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,021.21	3.96%	0	\$0.00	NA	0
	Unavailable	4	\$447,025.30	29.96%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,492,286.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412MCK2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,460.00	6.68%	0	\$0.00	NA	0
	Unavailable	10	\$1,054,733.04	93.32%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,130,193.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MCL0	BETHPAGE FEDERAL CREDIT UNION	1	\$369,163.00	26.52%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$310,000.00	22.27%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$146,174.73	10.5%	0	\$0.00	NA	0
	THUNDER BANK	1	\$57,600.00	4.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$239,536.03	17.21%	0	\$0.00	NA	0
	Unavailable	2	\$269,389.22	19.36%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,391,862.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MCM8	AMARILLO NATIONAL BANK	1	\$119,773.12	3.59%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$97,307.08	2.92%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$57,000.00	1.71%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$91,817.97	2.75%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$260,506.53	7.81%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$70,588.70	2.12%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$77,847.98	2.33%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$208,000.00	6.23%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$234,428.23	7.03%	0	\$0.00	NA	0
		2	\$133,171.75	3.99%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL									
	OPPORTUNITIES CREDIT UNION	1	\$99,802.14	2.99%	0	\$0.00	NA	0		
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,530.00	2.59%	0	\$0.00	NA	0		
	RBS CITIZENS, NA	2	\$152,309.99	4.56%	0	\$0.00	NA	0		
	REDSTONE FEDERAL CREDIT UNION	1	\$92,940.00	2.79%	0	\$0.00	NA	0		
	TCSB MORTGAGE CORPORATION	1	\$97,650.00	2.93%	0	\$0.00	NA	0		
	THE MERCHANTS NATIONAL BANK	1	\$180,641.87	5.41%	0	\$0.00	NA	0		
	TLC COMMUNITY CREDIT UNION	1	\$91,817.97	2.75%	0	\$0.00	NA	0		
	Unavailable	12	\$1,184,764.61	35.5%	0	\$0.00	NA	0		
<b>Total</b>		<b>32</b>	<b>\$3,336,897.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31412MCN6	ARVEST MORTGAGE COMPANY	2	\$145,828.43	0.41%	0	\$0.00	NA	0		
	FRANKLIN BANK, SSB	3	\$249,627.19	0.7%	0	\$0.00	NA	0		
	GMAC MORTGAGE CORPORATION	174	\$21,320,497.19	59.63%	5	\$651,715.55	NA	1	\$107,6	
	WACHOVIA MORTGAGE CORPORATION	2	\$174,878.68	0.49%	0	\$0.00	NA	0		
	Unavailable	131	\$13,866,179.07	38.77%	0	\$0.00	NA	0		
<b>Total</b>		<b>312</b>	<b>\$35,757,010.56</b>	<b>100%</b>	<b>5</b>	<b>\$651,715.55</b>		<b>1</b>	<b>\$107,6</b>	
31412MCP1	FRANKLIN BANK, SSB	1	\$297,240.06	2.77%	1	\$291,029.33	NA	0		
	GMAC MORTGAGE CORPORATION	26	\$8,032,559.38	74.84%	2	\$679,237.49	NA	1	\$332,6	
	Unavailable	8	\$2,403,671.70	22.39%	0	\$0.00	NA	0		
<b>Total</b>		<b>35</b>	<b>\$10,733,471.14</b>	<b>100%</b>	<b>3</b>	<b>\$970,266.82</b>		<b>1</b>	<b>\$332,6</b>	
31412MCQ9	NATIONAL CITY MORTGAGE COMPANY	10	\$1,068,558.57	24.19%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	14	\$1,679,715.85	38.03%	0	\$0.00	NA	0		
	Unavailable	11	\$1,769,070.58	37.78%	0	\$0.00	NA	0		

<b>Total</b>			<b>35</b>	<b>\$4,517,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MCR7	ARVEST MORTGAGE COMPANY	5	\$203,505.86	6.02%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$55,623.84	1.64%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$36,602.70	1.08%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	25	\$1,390,180.89	41.11%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	16	\$903,137.91	26.7%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$34,179.61	1.01%	0	\$0.00	NA	0	
	Unavailable	11	\$758,788.78	22.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>61</b>	<b>\$3,382,019.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MCS5	ARVEST MORTGAGE COMPANY	2	\$588,500.00	4.78%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$409,042.83	3.32%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$287,030.61	2.33%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	37	\$6,266,971.46	50.88%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$471,537.85	3.83%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$347,074.13	2.82%	0	\$0.00	NA	0	
	Unavailable	24	\$3,947,612.84	32.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>72</b>	<b>\$12,317,769.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MCT3	CITIMORTGAGE, INC.	1	\$159,009.19	10.89%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$109,254.21	7.48%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$695,385.38	47.63%	0	\$0.00	NA	0	
	Unavailable	5	\$496,416.23	34%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,460,065.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MCU0	FRANKLIN BANK, SSB	1	\$199,389.32	19.49%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$103,933.43	10.16%	0	\$0.00	NA	0	
	Unavailable	7	\$719,960.84	70.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,023,283.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31412MCV8	ARVEST MORTGAGE COMPANY	6	\$1,457,534.47	6.11%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$317,760.69	1.33%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$199,554.16	0.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$61,865.81	0.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	153	\$21,196,877.25	88.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$421,734.16	1.77%	0	\$0.00	NA	0
	Unavailable	2	\$204,000.00	0.85%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$23,859,326.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MCW6	ARVEST MORTGAGE COMPANY	3	\$306,271.02	1.78%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$87,619.54	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$105,338.29	0.61%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$64,863.44	0.38%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	123	\$15,419,630.51	89.45%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$136,721.11	0.79%	0	\$0.00	NA	0
	Unavailable	9	\$1,117,426.03	6.48%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$17,237,869.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MCX4	FRANKLIN BANK, SSB	1	\$54,906.63	5.34%	0	\$0.00	NA	0
	Unavailable	10	\$973,238.48	94.66%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,028,145.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MCY2	ANCHORBANK FSB	2	\$541,768.39	3.39%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,048,452.77	6.55%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$239,643.53	1.5%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$274,650.00	1.72%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,002,384.52	6.27%	0	\$0.00	NA	0
	CENTURY BANK	2	\$657,000.00	4.11%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$142,493.95	0.89%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,000.00	0.81%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$153,000.00	0.96%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$529,754.12	3.31%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.38%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$375,598.03	2.35%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,000.00	0.62%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$227,000.00	1.42%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$1,023,625.83	6.4%	0	\$0.00	NA	0
	FULTON BANK	1	\$216,762.48	1.35%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$283,333.19	1.77%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$162,000.00	1.01%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$234,948.55	1.47%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$576,200.00	3.6%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	1.18%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,249.40	1%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$139,850.33	0.87%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$316,655.19	1.98%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$408,000.00	2.55%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$399,551.78	2.5%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$313,000.00	1.96%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION	3	\$803,789.07	5.02%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$99,000.00	0.62%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$306,000.00	1.91%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$463,890.54	2.9%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,000.00	0.66%	0	\$0.00	NA	0	
	Unavailable	15	\$4,316,438.06	26.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>63</b>	<b>\$15,999,039.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MCZ9	ARVEST MORTGAGE COMPANY	6	\$1,484,823.84	5.31%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$730,500.00	2.61%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$468,498.61	1.67%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,811,899.41	6.48%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	93	\$21,087,594.99	75.39%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$397,685.74	1.42%	0	\$0.00	NA	0	
	Unavailable	10	\$1,989,080.55	7.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>123</b>	<b>\$27,970,083.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MD21	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$206,168.77	0.97%	1	\$97,303.82	NA	1	\$97,303.82
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$274,224.27	1.28%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$178,260.91	0.84%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$95,917.34	0.45%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$104,310.11	0.49%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$90,923.54	0.43%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$89,422.94	0.42%	0	\$0.00	NA	0	
		4	\$377,353.84	1.77%	1	\$87,446.53	NA	0	

	ASSOCIATED BANK, NA								
	AUBURNBANK	1	\$90,830.94	0.43%	0	\$0.00	NA	0	
	BANK OF WESTON	1	\$106,744.49	0.5%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$99,915.99	0.47%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$107,309.77	0.5%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$95,919.34	0.45%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$491,922.88	2.3%	1	\$102,115.07	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.47%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$109,293.00	0.51%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$88,000.00	0.41%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	\$179,299.10	0.84%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.42%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$95,655.58	0.45%	0	\$0.00	NA	0	
	DRYADES SAVINGS BANK, FSB	1	\$87,433.42	0.41%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$287,109.91	1.35%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$109,900.00	0.51%	0	\$0.00	NA	0	
	EVERBANK	1	\$88,058.52	0.41%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,034,439.14	4.85%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	4	\$369,483.22	1.73%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$190,629.76	0.89%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$95,323.71	0.45%	0	\$0.00	NA	0	

FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,921.66	0.43%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$105,426.35	0.49%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$294,621.50	1.38%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$180,603.57	0.85%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$104,909.60	0.49%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$497,038.32	2.33%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$297,236.82	1.39%	0	\$0.00	NA	0
FORUM CREDIT UNION	6	\$556,659.72	2.61%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	0.45%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$93,419.50	0.44%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$85,929.51	0.4%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$285,344.58	1.34%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$97,000.00	0.45%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$175,775.00	0.82%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,560.47	0.49%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$97,842.78	0.46%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$86,427.33	0.4%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$99,500.00	0.47%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$106,912.30	0.5%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$87,924.23	0.41%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,724.92	0.49%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,410.02	0.49%	0	\$0.00	NA	0
	1	\$89,922.51	0.42%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$88,900.00	0.42%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$478,323.38	2.24%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$187,422.53	0.88%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$304,316.49	1.43%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$99,920.03	0.47%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$106,200.00	0.5%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$88,000.00	0.41%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$298,678.51	1.4%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$104,640.07	0.49%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$276,046.67	1.29%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$88,300.00	0.41%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$108,808.51	0.51%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$106,907.88	0.5%	0	\$0.00	NA	0	
	S&T BANK	1	\$101,300.00	0.47%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$98,920.83	0.46%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE	1	\$88,035.98	0.41%	0	\$0.00	NA	0	

	COMPANY								
	SECURITY FEDERAL CREDIT UNION	2	\$199,334.46	0.93%	1	\$100,580.21	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,000.00	0.47%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$92,925.63	0.44%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$207,273.46	0.97%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$497,411.69	2.33%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$102,990.51	0.48%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$373,385.36	1.75%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$92,000.00	0.43%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$87,750.00	0.41%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$203,838.95	0.95%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$105,000.00	0.49%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	7	\$687,346.29	3.22%	0	\$0.00	NA	0	
	Unavailable	70	\$6,796,102.53	31.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>221</b>	<b>\$21,346,040.94</b>	<b>100%</b>	<b>4</b>	<b>\$387,445.63</b>		<b>1</b>	<b>\$97,3</b>
31412MD39	ALASKA USA FEDERAL CREDIT UNION	1	\$122,899.18	0.75%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.76%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$571,107.58	3.5%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$230,306.35	1.41%	0	\$0.00	NA	0	
	BANK OF WESTON	1	\$117,396.58	0.72%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$229,302.41	1.4%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$114,905.73	0.7%	0	\$0.00	NA	0	

CENTRAL MORTGAGE COMPANY	2	\$233,297.97	1.43%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$123,000.00	0.75%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$117,900.00	0.72%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,503.60	0.72%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$112,823.17	0.69%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$121,897.50	0.75%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$116,901.70	0.72%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$109,909.83	0.67%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$116,899.27	0.72%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	7	\$820,610.43	5.03%	0	\$0.00	NA	0
FIFTH THIRD BANK	8	\$940,046.77	5.76%	0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$233,001.58	1.43%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$114,406.15	0.7%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$124,000.00	0.76%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$117,898.40	0.72%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$348,655.18	2.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$241,402.84	1.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$123,993.15	0.76%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$360,948.24	2.21%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL	1	\$117,898.40	0.72%	0	\$0.00	NA	0

	ASSOCIATION							
	FIRSTBANK PUERTO RICO	1	\$112,446.08	0.69%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$114,000.00	0.7%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$240,792.51	1.48%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$119,899.18	0.73%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$118,000.00	0.72%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$222,587.33	1.36%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$124,392.81	0.76%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$117,943.51	0.72%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.74%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$121,397.92	0.74%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$117,406.05	0.72%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$116,302.20	0.71%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,200.00	0.76%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$353,000.00	2.16%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$117,500.00	0.72%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$122,399.58	0.75%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$351,586.23	2.15%	0	\$0.00	NA	0

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

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

	DEDICATED CHANNEL								
	FIFTH THIRD BANK	8	\$1,097,948.08	4.44%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$693,478.82	2.81%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$149,371.29	0.6%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$387,282.20	1.57%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$127,897.64	0.52%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$140,276.00	0.57%	0	\$0.00	NA	0	
	FIRST PLACE BANK	6	\$786,727.64	3.18%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$834,516.06	3.38%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	4	\$538,059.78	2.18%	0	\$0.00	NA	0	
	FULTON BANK	2	\$289,785.25	1.17%	0	\$0.00	NA	0	
	GECU	1	\$148,375.24	0.6%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	\$551,240.46	2.23%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$134,886.58	0.55%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$142,000.00	0.57%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$136,000.00	0.55%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	\$251,788.20	1.02%	1	\$121,777.76	NA	1	\$121,7
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$391,540.84	1.58%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$131,770.29	0.53%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$130,000.00	0.53%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,758.24	0.57%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$142,380.29	0.58%	0	\$0.00	NA	0	
		2	\$263,103.95	1.06%	0	\$0.00	NA	0	

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$143,500.00	0.58%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$433,359.32	1.75%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$258,500.00	1.05%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$129,893.44	0.53%	0	\$0.00	NA	0	
OLDE CYPRESS COMMUNITY BANK	1	\$131,386.78	0.53%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$133,884.62	0.54%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$126,004.05	0.51%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$134,134.42	0.54%	0	\$0.00	NA	0	
S&T BANK	1	\$129,600.00	0.52%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$422,147.90	1.71%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$140,681.62	0.57%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$133,600.00	0.54%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$266,783.76	1.08%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	4	\$556,459.28	2.25%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$134,892.04	0.55%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$666,587.81	2.7%	0	\$0.00	NA	0	
	1	\$138,930.28	0.56%	0	\$0.00	NA	0	

	THE CREDIT UNION OF ALABAMA FCU								
	THE MERCHANTS NATIONAL BANK	1	\$143,876.02	0.58%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,524.54	0.51%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$124,897.54	0.51%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$148,000.00	0.6%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$120,414.30	0.49%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$140,800.00	0.57%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$265,000.00	1.07%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,389.36	0.52%	0	\$0.00	NA	0	
	Unavailable	47	\$6,452,051.33	26.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>181</b>	<b>\$24,708,666.91</b>	<b>100%</b>	<b>1</b>	<b>\$121,777.76</b>		<b>1</b>	<b>\$121,7</b>
31412MD54	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,840.72	0.43%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$329,008.79	0.76%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$150,870.00	0.35%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$636,335.02	1.47%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$387,320.07	0.9%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$794,051.86	1.84%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$404,784.75	0.94%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$958,874.00	2.22%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$314,469.20	0.73%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0	

	CHARTER BANK	2	\$343,717.33	0.8%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$329,715.87	0.76%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$495,688.11	1.15%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$164,103.00	0.38%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$477,786.47	1.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$621,339.86	1.44%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$659,260.17	1.53%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$709,264.66	1.64%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$254,286.19	0.59%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$918,806.60	2.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$956,422.61	2.22%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$309,900.00	0.72%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$386,378.86	0.9%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$173,860.86	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$168,854.50	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$449,000.00	1.04%	1	\$225,401.60	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$290,210.16	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$195,635.50	0.45%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$518,500.00	1.2%	0	\$0.00	NA	0
	FIRST TENNESSEE	6	\$1,316,338.37	3.05%	0	\$0.00	NA	0

	BANK NATIONAL ASSOCIATION							
	FORUM CREDIT UNION	7	\$1,265,013.95	2.93%	0	\$0.00	NA	0
	FULTON BANK	4	\$680,428.83	1.58%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$367,000.00	0.85%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$891,549.67	2.07%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$419,890.00	0.97%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$225,000.00	0.52%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$162,000.00	0.38%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$438,572.06	1.02%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$257,578.04	0.6%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$192,733.91	0.45%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$239,293.79	0.55%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$660,280.65	1.53%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$205,823.96	0.48%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$159,282.74	0.37%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$1,098,893.60	2.55%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$330,022.51	0.76%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$339,707.27	0.79%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$274,800.97	0.64%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$587,689.44	1.36%	0	\$0.00	NA	0
		1	\$224,806.28	0.52%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,873.97	0.35%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$239,793.36	0.56%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,528,925.24	3.54%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	\$640,463.04	1.48%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$464,663.76	1.08%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$249,684.84	0.58%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$259,786.88	0.6%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$939,854.59	2.18%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$320,730.10	0.74%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$473,412.49	1.1%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$242,719.00	0.56%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$199,836.07	0.46%	1	\$186,869.74	NA	0	
	WANIGAS CREDIT UNION	1	\$170,000.00	0.39%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$273,170.31	0.63%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$201,475.39	0.47%	0	\$0.00	NA	0	
	Unavailable	66	\$13,726,001.26	31.8%	4	\$880,137.14	NA	1	\$281,1
<b>Total</b>		<b>208</b>	<b>\$43,150,381.50</b>	<b>100%</b>	<b>6</b>	<b>\$1,292,408.48</b>		<b>1</b>	<b>\$281,1</b>
31412MD62	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$166,110.33	1.52%	0	\$0.00	NA	0	
		1	\$159,166.17	1.46%	0	\$0.00	NA	0	

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	1	\$156,000.00	1.43%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$157,228.01	1.44%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$162,866.39	1.49%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	\$168,939.98	1.54%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$481,601.48	4.4%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,611.45	1.47%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	\$167,000.00	1.53%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,000.00	1.44%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$149,870.85	1.37%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	\$793,670.39	7.26%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$326,518.63	2.99%	1	\$170,636.81	NA	1	\$170.6
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$485,901.00	4.44%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$169,354.06	1.55%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$172,051.74	1.57%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	\$171,500.00	1.57%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$164,678.79	1.51%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$172,800.00	1.58%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$158,363.53	1.45%	0	\$0.00	NA	0	
	KERN SCHOOLS	2	\$308,787.37	2.82%	0	\$0.00	NA	0	

	FEDERAL CREDIT UNION								
	LIBERTY SAVINGS BANK, FSB	1	\$161,867.21	1.48%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$329,026.65	3.01%	0	\$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$154,147.91	1.41%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$150,000.00	1.37%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$150,000.00	1.37%	0	\$0.00	NA	0	
	PARK BANK	1	\$165,000.00	1.51%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$170,000.00	1.55%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$158,400.00	1.45%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$171,462.78	1.57%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$470,607.63	4.3%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$161,367.61	1.48%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$622,931.72	5.69%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	1.46%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$158,263.62	1.45%	0	\$0.00	NA	0	
	Unavailable	17	\$2,745,389.09	25.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>68</b>	<b>\$10,938,484.39</b>	<b>100%</b>	<b>1</b>	<b>\$170,636.81</b>		<b>1</b>	<b>\$170,636.81</b>
31412MD70	GOLDEN FIRST MORTGAGE CORPORATION	2	\$733,768.51	13.23%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$615,476.76	11.1%	0	\$0.00	NA	0	
	Unavailable	10	\$4,195,412.02	75.67%	1	\$592,960.35	NA	0	
<b>Total</b>		<b>14</b>	<b>\$5,544,657.29</b>	<b>100%</b>	<b>1</b>	<b>\$592,960.35</b>		<b>0</b>	
31412MD88	AMARILLO NATIONAL BANK	1	\$188,500.00	4.28%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$232,000.00	5.26%	0	\$0.00	NA	0	
		1	\$272,000.00	6.17%	0	\$0.00	NA	0	

	AMERICAHOMEKEY, INC								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	9.46%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$252,082.78	5.72%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$403,661.58	9.16%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$348,511.33	7.91%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,513,546.93	34.34%	0	\$0.00	NA	0	
	Unavailable	3	\$779,676.01	17.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$4,406,978.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MD96	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$232,750.00	0.36%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$585,822.63	0.91%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$395,171.60	0.62%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$209,645.74	0.33%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$285,914.97	0.45%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	\$413,694.67	0.65%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,900.42	0.28%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$337,915.86	0.53%	0	\$0.00	NA	0	
	BANK OF WESTON	1	\$174,256.39	0.27%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$194,844.06	0.3%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$223,811.81	0.35%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS	4	\$1,335,229.02	2.08%	0	\$0.00	NA	0	

	BANK							
	BAXTER CREDIT UNION	1	\$200,200.00	0.31%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$832,669.97	1.3%	1	\$183,425.14	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$412,000.00	0.64%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$193,165.86	0.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$260,786.06	0.41%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$345,335.42	0.54%	0	\$0.00	NA	0
	CHARTER BANK	1	\$241,801.63	0.38%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$416,279.94	0.65%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$4,277,804.56	6.68%	1	\$235,837.17	NA	0
	CHITTENDEN TRUST COMPANY	2	\$427,810.58	0.67%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$189,900.00	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$193,542.00	0.3%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$235,002.40	0.37%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$300,000.00	0.47%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$295,263.69	0.46%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$418,600.00	0.65%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$834,004.64	1.3%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$296,000.00	0.46%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,452,010.22	2.27%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$259,807.13	0.41%	0	\$0.00	NA	0
		1	\$296,918.78	0.46%	0	\$0.00	NA	0

	FIRST BANK DBA FIRST BANK MORTGAGE								
	FIRST FEDERAL SAVINGS BANK	1	\$191,898.00	0.3%	0	\$0.00	NA	0	
	FIRST GUARANTY BANK	1	\$238,758.37	0.37%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	\$1,411,300.00	2.2%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$421,345.11	0.66%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$285,959.56	0.45%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$923,878.68	1.44%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$215,314.46	0.34%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,498,277.66	2.34%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$499,579.94	0.78%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$399,129.66	0.62%	0	\$0.00	NA	0	
	FREMONT BANK	7	\$2,132,776.03	3.33%	0	\$0.00	NA	0	
	FULTON BANK	2	\$469,510.94	0.73%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$177,100.00	0.28%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	\$230,805.93	0.36%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$229,806.77	0.36%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$242,667.79	0.38%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$495,806.28	0.77%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$301,528.00	0.47%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$269,267.97	0.42%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$238,288.21	0.37%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$326,400.00	0.51%	0	\$0.00	NA	0	
		11	\$2,654,085.73	4.14%	0	\$0.00	NA	0	

	KERN SCHOOLS FEDERAL CREDIT UNION							
	MARQUETTE BANK	1	\$180,500.00	0.28%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$352,517.87	0.55%	1	\$348,115.94	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$618,315.95	0.97%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$340,500.00	0.53%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$223,807.14	0.35%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$183,352.53	0.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$391,300.00	0.61%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$182,360.00	0.28%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$174,852.97	0.27%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$380,090.45	0.59%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$247,791.65	0.39%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$208,800.00	0.33%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$278,400.00	0.43%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$520,256.18	0.81%	0	\$0.00	NA	0
	REGIONS BANK	1	\$274,044.88	0.43%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$181,600.00	0.28%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE	1	\$356,714.51	0.56%	0	\$0.00	NA	0

	COMPANY, LLC								
	SCOTIABANK OF PUERTO RICO	2	\$394,582.33	0.62%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$827,451.18	1.29%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	19	\$5,977,557.26	9.33%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$179,845.02	0.28%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$264,581.87	0.41%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$199,827.80	0.31%	0	\$0.00	NA	0	
	UMPQUA BANK	3	\$669,361.40	1.04%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$179,845.02	0.28%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$180,548.19	0.28%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$568,200.00	0.89%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$541,000.00	0.84%	0	\$0.00	NA	0	
	WALICK AND VOLK INC.	1	\$200,001.00	0.31%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$511,340.37	0.8%	0	\$0.00	NA	0	
	Unavailable	61	\$17,476,086.68	27.29%	3	\$849,300.61	NA	1	\$479,1
<b>Total</b>		<b>237</b>	<b>\$64,064,777.39</b>	<b>100%</b>	<b>6</b>	<b>\$1,616,678.86</b>		<b>1</b>	<b>\$479,1</b>
31412MDA3	ARVEST MORTGAGE COMPANY	11	\$1,262,286.09	8.24%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$113,563.93	0.74%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$230,772.83	1.51%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,173,078.73	7.66%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	90	\$10,570,025.13	69.01%	1	\$108,878.99	NA	1	\$108,8
	Unavailable	17	\$1,967,119.87	12.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>131</b>	<b>\$15,316,846.58</b>	<b>100%</b>	<b>1</b>	<b>\$108,878.99</b>		<b>1</b>	<b>\$108,8</b>

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31412MDB1	ARVEST MORTGAGE COMPANY	12	\$1,628,863.95	5.51%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$252,183.73	0.85%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$411,027.97	1.39%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$254,340.43	0.86%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,310,854.78	7.82%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	156	\$21,455,243.48	72.6%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$141,545.80	0.48%	0	\$0.00	NA	0	
	Unavailable	23	\$3,099,012.13	10.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>216</b>	<b>\$29,553,072.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MDC9	ARVEST MORTGAGE COMPANY	50	\$11,283,616.97	3.09%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$227,905.00	0.06%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$360,480.52	0.1%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	25	\$6,098,540.61	1.67%	1	\$353,227.56	NA	0	
	FRANKLIN BANK, SSB	9	\$2,297,528.58	0.63%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	168	\$45,720,232.57	12.51%	1	\$189,733.33	NA	0	
	PHH MORTGAGE CORPORATION	920	\$234,172,159.55	64.09%	3	\$758,260.36	NA	1	\$408,3
	PULTE MORTGAGE, L.L.C.	3	\$765,266.00	0.21%	0	\$0.00	NA	0	
	SOLARITY CREDIT UNION	1	\$173,750.00	0.05%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$451,450.67	0.12%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$157,366.10	0.04%	0	\$0.00	NA	0	
	Unavailable	239	\$63,691,470.75	17.43%	1	\$225,470.63	NA	0	
<b>Total</b>		<b>1,421</b>	<b>\$365,399,767.32</b>	<b>100%</b>	<b>6</b>	<b>\$1,526,691.88</b>		<b>1</b>	<b>\$408,3</b>
31412MDD7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$966,925.20	19.24%	0	\$0.00	NA	0	

	BANCO SANTANDER PUERTO RICO	9	\$1,475,654.09	29.37%	0	\$0.00	NA	0
	DORAL BANK	1	\$284,736.03	5.67%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	2	\$184,333.21	3.67%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$351,855.59	7%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$389,465.21	7.75%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$299,728.80	5.96%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$220,930.30	4.4%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$326,420.41	6.5%	0	\$0.00	NA	0
	Unavailable	5	\$524,964.70	10.44%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,025,013.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MDE5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$109,972.22	0.22%	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$375,981.80	0.76%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$70,300.00	0.14%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$72,470.02	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$61,941.18	0.13%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	14	\$886,148.97	1.8%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$39,667.40	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$126,282.36	0.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$109,176.34	0.22%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$310,065.93	0.63%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$206,463.06	0.42%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$75,827.98	0.15%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$44,058.16	0.09%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$62,900.00	0.13%	0	\$0.00	NA	0

	ANCHORBANK FSB	5	\$340,216.22	0.69%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$122,986.07	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	40	\$2,719,047.41	5.51%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$883,027.96	1.79%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$375,942.96	0.76%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$493,483.73	1%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$45,000.00	0.09%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$71,250.00	0.14%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$69,938.24	0.14%	0	\$0.00	NA	0
	BANK OF WESTON	2	\$124,826.56	0.25%	0	\$0.00	NA	0
	BANKWEST	1	\$68,500.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$209,631.22	0.42%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$144,939.43	0.29%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$137,932.20	0.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$71,863.00	0.15%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$290,756.00	0.59%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$57,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	\$1,054,165.08	2.14%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$64,942.64	0.13%	0	\$0.00	NA	0
	CENTURY BANK	1	\$81,900.00	0.17%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$195,800.00	0.4%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$74,933.83	0.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$420,731.95	0.85%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$165,939.79	0.34%	0	\$0.00	NA	0

	CITIZENS BANK	1	\$58,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	\$383,555.00	0.78%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,005,183.50	2.04%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$80,723.33	0.16%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$159,450.29	0.32%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$193,193.75	0.39%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	5	\$354,127.66	0.72%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$51,952.99	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$80,800.00	0.16%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$231,986.66	0.47%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$171,880.27	0.35%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$73,933.10	0.15%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$245,559.54	0.5%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$55,500.00	0.11%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$75,660.00	0.15%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$68,436.56	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$137,519.39	0.28%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	3	\$210,188.52	0.43%	0	\$0.00	NA	0

	DENALI STATE BANK	1	\$59,444.89	0.12%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$69,935.17	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$492,938.62	1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$538,945.29	1.09%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$73,283.69	0.15%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	2	\$119,954.79	0.24%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$80,924.98	0.16%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,933.83	0.15%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	38	\$2,608,226.02	5.29%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$261,836.91	0.53%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$100,300.00	0.2%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$512,644.20	1.04%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$77,500.00	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$460,594.68	0.93%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$128,908.31	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$139,876.48	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$232,787.71	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$86,887.08	0.18%	0	\$0.00	NA	0

	CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$54,949.06	0.11%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$77,929.49	0.16%	0	\$0.00	NA	0	
	FIRST GUARANTY BANK	1	\$36,617.19	0.07%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$109,148.38	0.22%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	12	\$747,981.14	1.52%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	13	\$827,779.04	1.68%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$269,048.76	0.55%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$47,000.00	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	4	\$232,908.51	0.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$51,000.00	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$83,500.00	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$49,653.97	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	9	\$611,185.98	1.24%	0	\$0.00	NA	0	
	FIRST PLACE BANK	10	\$622,440.60	1.26%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$82,426.13	0.17%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$429,553.58	0.87%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$74,732.05	0.15%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$138,281.43	0.28%	0	\$0.00	NA	0	
	FRANSEN BANK & TRUST	1	\$55,900.00	0.11%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$149,932.19	0.3%	0	\$0.00	NA	0	
	FULTON BANK	1	\$79,925.90	0.16%	0	\$0.00	NA	0	
	FULTON SAVINGS BANK	1	\$68,937.62	0.14%	0	\$0.00	NA	0	

	GECU	8	\$538,734.19	1.09%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$74,930.54	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$286,334.80	0.58%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$73,431.93	0.15%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$83,821.26	0.17%	0	\$0.00	NA	0
	HERSHEY STATE BANK	2	\$157,924.96	0.32%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$77,927.76	0.16%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$251,639.62	0.51%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	HOMETOWN BANK	4	\$240,891.84	0.49%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$44,990.50	0.09%	0	\$0.00	NA	0
	ILLINI BANK	2	\$110,020.29	0.22%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$51,410.00	0.1%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$71,200.00	0.14%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$145,689.48	0.3%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$45,650.00	0.09%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$222,095.94	0.45%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$44,957.30	0.09%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	7	\$466,591.66	0.95%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$37,000.00	0.07%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$137,163.79	0.28%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$167,245.54	0.34%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$31,440.07	0.06%	0	\$0.00	NA	0
		1	\$80,923.36	0.16%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK							
	MACHIAS SAVINGS BANK	1	\$82,000.00	0.17%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$76,925.94	0.16%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	\$625,703.75	1.27%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$92,000.00	0.19%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$49,500.00	0.1%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$79,929.42	0.16%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$42,959.20	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$224,191.57	0.45%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$56,948.48	0.12%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,942.58	0.13%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$59,947.06	0.12%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$131,889.48	0.27%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$68,936.09	0.14%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$175,041.05	0.35%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$71,800.00	0.15%	0	\$0.00	NA	0
	MUTUAL FEDERAL SAVINGS BANK	1	\$52,200.00	0.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$472,300.00	0.96%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$83,000.00	0.17%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$123,885.15	0.25%	0	\$0.00	NA	0
		1	\$82,425.41	0.17%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK								
	NORTHERN OHIO INVESTMENT COMPANY	2	\$112,438.52	0.23%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	\$371,376.79	0.75%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	\$34,530.21	0.07%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	\$43,461.63	0.09%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	5	\$348,775.90	0.71%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	7	\$463,648.82	0.94%	0	\$0.00	NA	0	
	ORRSTOWN BANK	2	\$141,371.97	0.29%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$73,831.55	0.15%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$156,278.59	0.32%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$136,838.61	0.28%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$174,620.00	0.35%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	\$183,400.00	0.37%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$64,065.60	0.13%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$67,873.77	0.14%	0	\$0.00	NA	0	
	RABOBANK, N.A.	2	\$152,712.30	0.31%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$69,154.54	0.14%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$74,930.54	0.15%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$68,678.25	0.14%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$71,200.00	0.14%	0	\$0.00	NA	0	

ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$226,450.00	0.46%	0	\$0.00	NA	0
S&T BANK	2	\$106,402.03	0.22%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$44,609.63	0.09%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$79,500.00	0.16%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$75,858.85	0.15%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$64,941.23	0.13%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$216,900.00	0.44%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$307,779.82	0.62%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$149,063.45	0.3%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	4	\$247,135.50	0.5%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$53,651.45	0.11%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$522,182.88	1.06%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	13	\$802,612.91	1.63%	0	\$0.00	NA	0
SUTTON BANK	2	\$167,500.00	0.34%	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	1	\$74,982.15	0.15%	0	\$0.00	NA	0
TEXAS BANK	1	\$73,900.00	0.15%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$427,046.41	0.87%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$79,854.97	0.16%	0	\$0.00	NA	0
TIERONE BANK	3	\$164,946.21	0.33%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION	3	\$184,026.50	0.37%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$155,000.00	0.31%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$59,943.07	0.12%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$74,930.53	0.15%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$68,936.09	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$255,186.69	0.52%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$191,139.13	0.39%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$42,000.00	0.09%	0	\$0.00	NA	0
	VANTUS BANK	1	\$75,531.66	0.15%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$72,400.00	0.15%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$57,947.57	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$60,244.15	0.12%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$63,541.10	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$528,169.49	1.07%	0	\$0.00	NA	0
	Unavailable	127	\$8,293,372.33	16.79%	1	\$81,439.83	NA	0
<b>Total</b>		<b>756</b>	<b>\$49,347,827.34</b>	<b>100%</b>	<b>1</b>	<b>\$81,439.83</b>		<b>0</b>
31412MDF2	ABACUS FEDERAL SAVINGS BANK	2	\$187,410.34	0.28%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$190,637.56	0.28%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$185,668.40	0.28%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$367,667.26	0.55%	0	\$0.00	NA	0
	AF BANK	2	\$174,919.35	0.26%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$89,265.22	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,108.41	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$103,901.32	0.15%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS	16	\$1,550,915.36	2.31%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	3	\$282,152.44	0.42%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$701,769.01	1.05%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$173,485.24	0.26%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$184,027.20	0.27%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$179,835.17	0.27%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	3	\$295,719.12	0.44%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$109,600.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$94,909.86	0.14%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$186,531.04	0.28%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$105,000.00	0.16%	1	\$101,352.83	NA	0
	ASSOCIATED BANK, NA	34	\$3,325,999.58	4.95%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$298,121.35	0.44%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	AUBURNBANK	1	\$84,919.35	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,058,879.12	1.58%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$284,733.96	0.42%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$685,364.90	1.02%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$95,500.00	0.14%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$286,000.00	0.43%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	BANNER BANK	1	\$92,539.21	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$89,914.60	0.13%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$87,416.98	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$99,407.84	0.15%	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION	4	\$386,695.24	0.58%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$172,317.45	0.26%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$302,907.02	0.45%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$199,909.60	0.3%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$103,908.25	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$85,918.40	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$859,604.19	1.28%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$99,907.38	0.15%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$86,400.00	0.13%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$173,148.15	0.26%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$201,803.79	0.3%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$386,552.38	0.58%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$93,326.34	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$271,214.75	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$909,977.70	1.36%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$106,625.32	0.16%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$295,869.00	0.44%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,909.60	0.15%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$204,807.85	0.31%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$99,905.11	0.15%	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$410,559.87	0.61%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$201,115.03	0.3%	0	\$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	\$108,500.00	0.16%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$97,407.49	0.15%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	1	\$104,900.37	0.16%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$106,900.90	0.16%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$874,871.74	1.3%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	\$193,822.25	0.29%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	\$562,042.63	0.84%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	6	\$580,654.16	0.86%	0	\$0.00	NA	0	
	EASTWOOD BANK	1	\$98,543.00	0.15%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$103,811.45	0.15%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$91,000.00	0.14%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	1	\$99,909.60	0.15%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,994.09	0.16%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	39	\$3,753,650.71	5.59%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	3	\$304,396.51	0.45%	1	\$101,159.76	NA	1	\$101,159.76
	FIRST AMERICAN CREDIT UNION	3	\$297,325.97	0.44%	0	\$0.00	NA	0	
		1	\$99,907.38	0.15%	0	\$0.00	NA	0	

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

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

IOWA STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	5	\$476,651.47	0.71%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$102,355.11	0.15%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	10	\$956,988.47	1.43%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$185,212.28	0.28%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$303,235.39	0.45%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$89,914.60	0.13%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$194,619.56	0.29%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$85,419.88	0.13%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$94,314.66	0.14%	0	\$0.00	NA	0
MAGNA BANK	1	\$103,154.37	0.15%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$463,534.96	0.69%	0	\$0.00	NA	0
MARQUETTE BANK	4	\$392,840.44	0.59%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$89,514.99	0.13%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$99,905.11	0.15%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$190,000.00	0.28%	1	\$96,878.29	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$211,207.38	0.31%	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$94,912.01	0.14%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$302,421.34	0.45%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$277,000.00	0.41%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$203,000.00	0.3%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION	1	\$97,600.00	0.15%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$85,895.45	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$102,904.60	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$100,250.00	0.15%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$184,932.66	0.28%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$191,831.17	0.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$487,816.73	0.73%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	4	\$415,016.40	0.62%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$216,230.47	0.32%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	4	\$388,091.91	0.58%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$98,000.00	0.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$679,157.42	1.01%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$205,225.00	0.31%	0	\$0.00	NA	0
	PARK BANK	1	\$95,917.35	0.14%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$213,500.00	0.32%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$99,909.60	0.15%	0	\$0.00	NA	0
	PEOPLES BANK,	1	\$104,407.80	0.16%	0	\$0.00	NA	0

	NATIONAL ASSOCIATION							
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$771,711.91	1.15%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$96,800.00	0.14%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$176,839.80	0.26%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$285,467.99	0.43%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$91,772.66	0.14%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$100,509.06	0.15%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$202,850.94	0.3%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$176,667.91	0.26%	0	\$0.00	NA	0
	REGIONS BANK	2	\$204,992.95	0.31%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$99,572.97	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$400,711.80	0.6%	0	\$0.00	NA	0
	S&T BANK	1	\$99,573.49	0.15%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$85,920.35	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$106,403.74	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$84,921.27	0.13%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$87,520.81	0.13%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY	1	\$91,914.79	0.14%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$176,336.52	0.26%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$280,112.49	0.42%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$177,437.44	0.26%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$187,913.86	0.28%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$102,702.46	0.15%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$94,416.63	0.14%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$826,505.68	1.23%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$103,251.64	0.15%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$787,771.71	1.17%	0	\$0.00	NA	0
	SUTTON BANK	1	\$99,905.11	0.15%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$90,900.00	0.14%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$89,920.59	0.13%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$89,775.00	0.13%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$477,145.30	0.71%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$100,800.00	0.15%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	TIERONE BANK	4	\$409,715.73	0.61%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$187,823.84	0.28%	0	\$0.00	NA	0
	TOWN AND	2	\$202,800.00	0.3%	0	\$0.00	NA	0

	COUNTRY BANC MORTGAGE SERVICES								
	TOYOTA FEDERAL CREDIT UNION	1	\$97,907.02	0.15%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$107,098.28	0.16%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$107,899.97	0.16%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$103,000.00	0.15%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$286,396.12	0.43%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	5	\$466,588.53	0.7%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$91,000.00	0.14%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$189,746.98	0.28%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$570,910.70	0.85%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	2	\$196,710.18	0.29%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$99,823.06	0.15%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$385,509.67	0.57%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$104,750.30	0.16%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,912.31	0.14%	0	\$0.00	NA	0	
	Unavailable	107	\$10,232,089.05	15.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>693</b>	<b>\$67,223,110.00</b>	<b>100%</b>	<b>3</b>	<b>\$299,390.88</b>		<b>1</b>	<b>\$101,1</b>
31412MDG0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$114,898.54	0.22%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$119,462.94	0.23%	0	\$0.00	NA	0	
		6	\$697,545.19	1.37%	0	\$0.00	NA	0	

	ALPINE BANK OF ILLINOIS							
	AMEGY MORTGAGE	1	\$124,781.48	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$345,448.42	0.68%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$240,771.33	0.47%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$115,889.93	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$227,817.72	0.45%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$232,286.54	0.45%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	34	\$4,009,817.51	7.85%	0	\$0.00	NA	0
	AUBURNBANK	1	\$111,891.07	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$591,282.61	1.16%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$120,388.40	0.24%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$472,077.42	0.92%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$341,784.49	0.67%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$113,891.83	0.22%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$234,270.05	0.46%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$356,012.85	0.7%	0	\$0.00	NA	0
	BUSEY BANK	1	\$111,200.00	0.22%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$347,896.32	0.68%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$347,680.64	0.68%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$473,188.75	0.93%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$228,400.00	0.45%	0	\$0.00	NA	0
	CHARTER BANK	1	\$120,391.06	0.24%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$824,857.66	1.61%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$233,646.04	0.46%	0	\$0.00	NA	0
		3	\$354,423.96	0.69%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$942,698.70	1.85%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MACOMB	1	\$124,950.00	0.24%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$110,297.75	0.22%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$110,080.79	0.22%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,494.48	0.23%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	\$119,228.19	0.23%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$114,791.51	0.22%	0	\$0.00	NA	0	
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$113,600.00	0.22%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,490.98	0.24%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$111,401.62	0.22%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$123,200.00	0.24%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$120,000.00	0.23%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,583.46	0.46%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	\$466,579.82	0.91%	0	\$0.00	NA	0	
	EASTWOOD BANK	1	\$120,385.66	0.24%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$111,047.05	0.22%	0	\$0.00	NA	0	
		29	\$3,379,716.19	6.62%	0	\$0.00	NA	0	

	FIFTH THIRD - DEDICATED CHANNEL								
	FIFTH THIRD BANK	2	\$229,465.04	0.45%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	3	\$360,186.28	0.71%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$119,993.95	0.23%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$595,526.68	1.17%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$227,982.44	0.45%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$112,900.30	0.22%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	2	\$232,440.88	0.46%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$226,297.76	0.44%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	7	\$811,847.45	1.59%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$350,887.08	0.69%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$111,550.00	0.22%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,902.95	0.22%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$118,895.01	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$123,085.89	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$685,064.54	1.34%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$117,893.73	0.23%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$465,588.20	0.91%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$590,488.80	1.16%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	2	\$229,675.25	0.45%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	4	\$461,906.88	0.9%	0	\$0.00	NA	0	
	FREMONT BANK	6	\$717,492.85	1.4%	0	\$0.00	NA	0	

	FULTON BANK	1	\$123,638.13	0.24%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$232,041.43	0.45%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$109,898.12	0.22%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$465,137.16	0.91%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$118,700.00	0.23%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$116,089.74	0.23%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$123,284.80	0.24%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$340,589.07	0.67%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$115,095.85	0.23%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$119,983.77	0.23%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	3	\$343,678.53	0.67%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$232,284.66	0.45%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$118,289.05	0.23%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$339,796.46	0.67%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$241,781.12	0.47%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$123,885.15	0.24%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$232,075.24	0.45%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$124,000.00	0.24%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$243,768.48	0.48%	0	\$0.00	NA	0

MID AMERICA FEDERAL SAVINGS BANK	6	\$717,834.11	1.41%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,300.00	0.22%	0	\$0.00	NA	0
MID-PENN BANK	1	\$116,094.96	0.23%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$118,150.00	0.23%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$113,199.33	0.22%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$109,898.12	0.22%	0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$123,479.01	0.24%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$111,106.12	0.22%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$237,784.62	0.47%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$115,164.88	0.23%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$464,685.96	0.91%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	2	\$243,993.01	0.48%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$119,391.97	0.23%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$124,629.46	0.24%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$345,678.07	0.68%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$117,626.95	0.23%	0	\$0.00	NA	0

	PAVILION MORTGAGE COMPANY	1	\$119,888.86	0.23%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$824,624.86	1.61%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$121,200.00	0.24%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$118,140.93	0.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$360,772.28	0.71%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$360,171.40	0.71%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$114,300.00	0.22%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$234,982.16	0.46%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$118,913.12	0.23%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$124,000.00	0.24%	0	\$0.00	NA	0
	REGIONS BANK	1	\$109,800.56	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$226,739.69	0.44%	0	\$0.00	NA	0
	S&T BANK	2	\$238,459.42	0.47%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$114,893.49	0.22%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,186.79	0.23%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	6	\$702,150.00	1.37%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$473,071.42	0.93%	0	\$0.00	NA	0
	STATE BANK OF	1	\$114,398.98	0.22%	0	\$0.00	NA	0

	SOUTHERN UTAH								
	STATE BANK OF THE LAKES	1	\$110,897.19	0.22%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$366,268.59	0.72%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$678,178.14	1.33%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	4	\$472,065.74	0.92%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$571,102.65	1.12%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$116,789.08	0.23%	0	\$0.00	NA	0	
	THE PEOPLES BANK	1	\$123,885.15	0.24%	0	\$0.00	NA	0	
	TIERONE BANK	4	\$465,673.78	0.91%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$122,286.63	0.24%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$240,826.73	0.47%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$114,898.54	0.22%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$119,900.00	0.23%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$230,499.52	0.45%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$110,894.67	0.22%	0	\$0.00	NA	0	
	UNITY BANK	1	\$111,900.00	0.22%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$117,888.03	0.23%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$114,900.00	0.22%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$120,600.00	0.24%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$117,871.35	0.23%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$117,281.76	0.23%	0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	1	\$123,385.61	0.24%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
		1	\$118,636.00	0.23%	0	\$0.00	NA	0	

		WILLIAMSVILLE STATE BANK AND TRUST							
		WILMINGTON TRUST COMPANY	1	\$118,887.09	0.23%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	\$230,985.86	0.45%	0	\$0.00	NA	0
		Unavailable	64	\$7,428,767.69	14.32%	0	\$0.00	NA	0
<b>Total</b>			<b>438</b>	<b>\$51,190,618.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MDH8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$282,441.21	0.32%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$132,873.81	0.15%	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$270,948.81	0.31%	0	\$0.00	NA	0
		AF BANK	1	\$148,861.99	0.17%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$125,031.25	0.14%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$253,769.18	0.29%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$263,974.59	0.3%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$146,580.79	0.17%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$129,876.64	0.15%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$985,907.72	1.11%	0	\$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	1	\$127,678.73	0.14%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$135,150.65	0.15%	0	\$0.00	NA	0
		AMERIHOM MORTGAGE CORPORATION	1	\$141,100.00	0.16%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$149,543.45	0.17%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	3	\$425,674.75	0.48%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	39	\$5,350,533.75	6.04%	0	\$0.00	NA	0
		AUBURNBANK	1	\$139,500.00	0.16%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	11	\$1,518,391.56	1.71%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	4	\$530,222.50	0.6%	0	\$0.00	NA	0
		BANK MUTUAL	5	\$686,464.53	0.77%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$126,000.00	0.14%	0	\$0.00	NA	0

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

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

	FIRST BANK RICHMOND, NA	1	\$136,000.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$683,109.14	0.77%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$139,373.88	0.16%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,883.30	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$147,875.00	0.17%	1	\$145,124.17	NA	0
	FIRST GUARANTY BANK	1	\$140,414.73	0.16%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$277,110.28	0.31%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$253,580.80	0.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$399,523.43	0.45%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$549,315.05	0.62%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$288,442.05	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$142,371.17	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$272,224.70	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$937,149.07	1.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$133,878.86	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,241,223.57	1.4%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,091,907.17	1.23%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$139,867.17	0.16%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$276,326.43	0.31%	0	\$0.00	NA	0
		3	\$407,148.73	0.46%	0	\$0.00	NA	0

	FORUM CREDIT UNION							
	FREEDOM MORTGAGE CORP.	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	FREMONT BANK	8	\$1,122,442.09	1.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$135,877.06	0.15%	0	\$0.00	NA	0
	GECU	1	\$145,661.65	0.16%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$142,068.30	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$540,951.55	0.61%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$146,763.94	0.17%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$128,379.76	0.14%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$124,886.99	0.14%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$125,143.15	0.14%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$139,277.00	0.16%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$547,036.58	0.62%	0	\$0.00	NA	0
	HOMETOWN BANK	4	\$540,180.64	0.61%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$685,905.66	0.77%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$126,200.00	0.14%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$259,262.52	0.29%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$125,880.45	0.14%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$255,749.15	0.29%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$273,649.31	0.31%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$127,878.55	0.14%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$142,065.72	0.16%	0	\$0.00	NA	0

	LUSO FEDERAL CREDIT UNION	2	\$254,763.63	0.29%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$288,782.37	0.33%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$134,874.97	0.15%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$147,591.17	0.17%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$563,367.42	0.64%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$568,556.76	0.64%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$139,192.55	0.16%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$143,406.27	0.16%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	13	\$1,794,775.13	2.03%	1	\$134,256.16	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$148,662.18	0.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$140,722.67	0.16%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$264,750.00	0.3%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,933,922.93	2.18%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT	3	\$429,999.27	0.49%	0	\$0.00	NA	0

COMPANY								
NORTHWESTERN MORTGAGE COMPANY	4	\$544,052.24	0.61%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	2	\$283,558.78	0.32%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$143,273.48	0.16%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$139,873.43	0.16%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	4	\$547,889.13	0.62%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$130,000.00	0.15%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	22	\$2,965,102.38	3.35%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$268,120.36	0.3%	0	\$0.00	NA	0	
PIONEER BANK	1	\$132,826.86	0.15%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	2	\$287,433.54	0.32%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$286,867.16	0.32%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$273,360.34	0.31%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$289,350.00	0.33%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$281,936.00	0.32%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$124,767.83	0.14%	0	\$0.00	NA	0	
REGIONS BANK	2	\$260,754.47	0.29%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,150.00	0.16%	0	\$0.00	NA	0	
S&T BANK	3	\$404,137.25	0.46%	0	\$0.00	NA	0	
	1	\$139,870.33	0.16%	0	\$0.00	NA	0	

	SAVINGS BANK OF DANBURY							
	SAVINGS BANK OF MAINE	1	\$141,200.00	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$129,885.31	0.15%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$145,177.80	0.16%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$552,300.00	0.62%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$402,635.56	0.45%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$147,200.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$136,273.67	0.15%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$272,384.86	0.31%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,633,065.04	1.84%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$269,150.82	0.3%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$418,299.82	0.47%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	3	\$389,775.02	0.44%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$128,880.52	0.15%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$399,436.65	0.45%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$124,773.37	0.14%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$132,876.81	0.15%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$141,000.00	0.16%	0	\$0.00	NA	0

	TIERONE BANK	3	\$421,403.02	0.48%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$144,104.26	0.16%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$280,865.69	0.32%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$406,044.46	0.46%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$138,000.00	0.16%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$135,900.00	0.15%	0	\$0.00	NA	0
	UNITY BANK	1	\$125,600.00	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$134,600.00	0.15%	0	\$0.00	NA	0
	VANTUS BANK	1	\$141,233.50	0.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$143,866.62	0.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$272,047.92	0.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$814,897.47	0.92%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$125,483.67	0.14%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$135,638.05	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$409,970.62	0.46%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$126,952.89	0.14%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$139,870.33	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$670,827.95	0.76%	0	\$0.00	NA	0
	Unavailable	115	\$15,756,933.26	17.77%	1	\$132,963.59	NA	0
<b>Total</b>		<b>649</b>	<b>\$88,601,669.08</b>	<b>100%</b>	<b>3</b>	<b>\$412,343.92</b>		<b>0</b>
31412MDJ4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$300,000.00	0.36%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT	3	\$681,582.49	0.81%	0	\$0.00	NA	0

	UNION								
	ALASKA USA FEDERAL CREDIT UNION	2	\$529,075.69	0.63%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$152,761.77	0.18%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$311,724.73	0.37%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	5	\$1,174,291.44	1.4%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,273,504.05	1.51%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$269,510.61	0.32%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$544,950.00	0.65%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	10	\$2,019,906.19	2.4%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	11	\$2,409,939.65	2.86%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$397,703.13	0.47%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$315,810.32	0.38%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$169,842.55	0.2%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$258,000.00	0.31%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$275,600.00	0.33%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,038,975.30	1.23%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$1,007,861.93	1.2%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	\$624,900.00	0.74%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$676,371.37	0.8%	0	\$0.00	NA	0	
	CENTURY BANK	2	\$450,536.22	0.54%	0	\$0.00	NA	0	
	CHARTER BANK	3	\$957,404.31	1.14%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$537,407.22	0.64%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$235,000.00	0.28%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$188,000.00	0.22%	0	\$0.00	NA	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,482,442.09	2.95%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$221,353.58	0.26%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$284,748.55	0.34%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$169,200.08	0.2%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,247,668.09	1.48%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$589,125.47	0.7%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$375,668.26	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$224,791.60	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,514,358.02	1.8%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$174,833.95	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$174,900.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$217,308.10	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$964,877.95	1.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$314,378.53	0.37%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$4,511,157.75	5.36%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$669,270.46	0.8%	0	\$0.00	NA	0
	FULTON BANK	2	\$514,701.20	0.61%	0	\$0.00	NA	0
	GECU	5	\$912,837.69	1.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$167,000.00	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$264,960.26	0.31%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,119,631.23	1.33%	0	\$0.00	NA	0
		11	\$2,328,516.52	2.77%	0	\$0.00	NA	0

	IDAHO HOUSING AND FINANCE ASSOCIATION							
	IRWIN UNION BANK AND TRUST COMPANY	1	\$193,700.00	0.23%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$367,000.00	0.44%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$441,623.71	0.52%	0	\$0.00	NA	0
	MAGNA BANK	1	\$169,742.64	0.2%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$453,815.00	0.54%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,302,377.29	1.55%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,845.61	0.21%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$327,754.82	0.39%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$281,246.27	0.33%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$695,670.46	0.83%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$339,692.64	0.4%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	34	\$7,753,928.07	9.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$743,740.57	0.88%	1	\$412,842.48	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$216,808.54	0.26%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$259,764.95	0.31%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$216,304.28	0.26%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$166,000.00	0.2%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$269,510.52	0.32%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	3	\$738,698.43	0.88%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$781,691.92	0.93%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$185,000.00	0.22%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,911,455.07	2.27%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$614,049.61	0.73%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$509,727.68	0.61%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$226,549.94	0.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$183,038.37	0.22%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	4	\$729,837.22	0.87%	0	\$0.00	NA	0
	TIERONE BANK	2	\$304,214.49	0.36%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$222,793.46	0.26%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$209,805.50	0.25%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$338,686.02	0.4%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$166,028.00	0.2%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$183,829.58	0.22%	0	\$0.00	NA	0
	VANTUS BANK	1	\$238,783.94	0.28%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$166,700.00	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,042,125.79	2.43%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$219,791.25	0.26%	0	\$0.00	NA	0
	Unavailable	108	\$23,396,175.72	27.77%	1	\$404,749.87	NA	0
<b>Total</b>		<b>380</b>	<b>\$84,161,895.71</b>	<b>100%</b>	<b>2</b>	<b>\$817,592.35</b>		<b>0</b>

31412MDK1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$494,514.28	0.64%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$302,812.40	0.39%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$306,514.39	0.4%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$152,955.03	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$155,653.59	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$169,676.56	0.22%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$319,503.90	0.41%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$639,598.42	0.82%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$481,511.67	0.62%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$2,106,271.14	2.71%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,110,020.27	1.43%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$170,000.00	0.22%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$478,652.52	0.62%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$336,234.52	0.43%	0	\$0.00	NA	0
	BANK OF WESTON	2	\$319,406.15	0.41%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$330,086.51	0.43%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$632,347.40	0.82%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$149,426.21	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$791,128.81	1.02%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$168,589.89	0.22%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$170,841.62	0.22%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$149,521.06	0.19%	0	\$0.00	NA	0
	CHARTER BANK	1	\$173,539.11	0.22%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$307,226.73	0.4%	0	\$0.00	NA	0

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

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

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

	LAKE MORTGAGE COMPANY INC.	2	\$318,312.19	0.41%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$482,641.62	0.62%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$161,500.00	0.21%	0	\$0.00	NA	0
	MAGNA BANK	2	\$304,855.78	0.39%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$321,350.42	0.41%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$150,500.00	0.19%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$304,913.82	0.39%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$148,513.84	0.19%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$169,000.00	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$507,026.08	0.65%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$311,779.57	0.4%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$148,772.80	0.19%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$831,492.29	1.07%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,353.20	0.2%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$150,856.72	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$300,125.10	0.39%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$156,876.00	0.2%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$164,000.00	0.21%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$800,500.00	1.03%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$152,358.76	0.2%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$156,750.00	0.2%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$159,858.83	0.21%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$149,857.67	0.19%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	2	\$318,647.94	0.41%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$149,864.40	0.19%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$334,920.00	0.43%	0	\$0.00	NA	0
OCEAN BANK	1	\$149,861.08	0.19%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$157,553.94	0.2%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$802,793.54	1.03%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$336,641.62	0.43%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	17	\$2,761,789.39	3.56%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,582.15	0.2%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$155,278.44	0.2%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,439,604.71	1.86%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$167,844.40	0.22%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$514,023.27	0.66%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT	1	\$154,603.17	0.2%	0	\$0.00	NA	0

	UNION							
	RABOBANK, N.A.	3	\$468,853.56	0.6%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$168,782.39	0.22%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$161,853.55	0.21%	0	\$0.00	NA	0
	REGIONS BANK	1	\$149,570.78	0.19%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$165,000.00	0.21%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$150,856.72	0.19%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$159,848.18	0.21%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$836,765.18	1.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$310,811.54	0.4%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,800.00	0.2%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,415,900.32	1.83%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$460,696.76	0.59%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$166,099.71	0.21%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$171,437.18	0.22%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$328,947.66	0.42%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$169,536.43	0.22%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$321,698.33	0.41%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$157,361.04	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$345,176.72	0.44%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$462,600.00	0.6%	0	\$0.00	NA	0
	UNITUS COMMUNITY	1	\$169,846.31	0.22%	0	\$0.00	NA	0

	CREDIT UNION							
	UNIVERSAL MORTGAGE CORPORATION	1	\$160,052.75	0.21%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$172,000.00	0.22%	0	\$0.00	NA	0
	VANTUS BANK	2	\$306,465.96	0.4%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,848.18	0.21%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$157,357.61	0.2%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$162,000.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,350.55	0.2%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$332,970.84	0.43%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$163,845.88	0.21%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$164,351.29	0.21%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$321,794.39	0.41%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$495,748.60	0.64%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$151,905.00	0.2%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$161,207.21	0.21%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$311,464.19	0.4%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$467,666.15	0.6%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	Unavailable	64	\$10,265,642.09	13.09%	0	\$0.00	NA	0
<b>Total</b>		<b>485</b>	<b>\$77,745,346.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MDL9	ABACUS FEDERAL SAVINGS BANK	7	\$2,617,148.43	11.38%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$765,763.14	3.33%	0	\$0.00	NA	0
	ALLIANCE BANK NA	1	\$189,828.24	0.83%	0	\$0.00	NA	0
		5	\$1,394,789.96	6.06%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION								
	CARVER FEDERAL SAVINGS BANK	1	\$349,683.59	1.52%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	\$431,800.00	1.88%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$483,000.00	2.1%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$400,137.94	1.74%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$349,675.84	1.52%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	11	\$4,265,491.02	18.54%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$311,711.02	1.35%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$557,500.00	2.42%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	1.81%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$325,000.00	1.41%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$416,568.98	1.81%	0	\$0.00	NA	0	
	S&T BANK	1	\$179,120.00	0.78%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$324,000.00	1.41%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	4	\$1,107,677.68	4.81%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$415,442.73	1.81%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$466,567.46	2.03%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$344,680.46	1.5%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$319,564.26	1.39%	0	\$0.00	NA	0	
	Unavailable	17	\$6,574,630.54	28.57%	0	\$0.00	NA	0	

<b>Total</b>			<b>68</b>	<b>\$23,006,781.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MDM7	AMARILLO NATIONAL BANK	6	\$1,352,029.01	12.03%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	6	\$1,597,196.72	14.21%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$236,186.12	2.1%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,387,381.53	12.34%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$982,730.13	8.74%	0	\$0.00	NA	0	
	CENTURY BANK	1	\$179,829.20	1.6%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$239,772.27	2.13%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$251,522.41	2.24%	0	\$0.00	NA	0	
	GECU	1	\$187,821.62	1.67%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$412,322.47	3.67%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	\$750,050.11	6.67%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$183,825.41	1.64%	0	\$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	1	\$404,615.72	3.6%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	\$559,130.87	4.97%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$460,849.51	4.1%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$315,000.00	2.8%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$988,522.30	8.79%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$200,000.00	1.78%	0	\$0.00	NA	0	
	Unavailable	2	\$554,232.86	4.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$11,243,018.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MDN5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$340,000.00	0.08%	0	\$0.00	NA	0	
		2	\$546,012.77	0.13%	0	\$0.00	NA	0	

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION								
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,157,859.88	0.51%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$383,340.15	0.09%	0	\$0.00	NA	0	
	AF BANK	2	\$442,800.74	0.1%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,284,339.66	0.3%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$879,448.57	0.21%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	4	\$823,151.09	0.19%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$190,650.00	0.04%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,132,405.24	0.27%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$295,000.00	0.07%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$399,000.00	0.09%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$240,000.00	0.06%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$328,158.33	0.08%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	3	\$700,317.43	0.16%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$379,034.82	0.09%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$204,805.49	0.05%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	68	\$16,937,482.83	3.97%	1	\$281,796.90	NA	1	\$281,7
	ASSOCIATED CREDIT UNION	2	\$683,581.48	0.16%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$472,000.00	0.11%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$296,000.00	0.07%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	19	\$4,534,903.63	1.06%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$400,000.00	0.09%	0	\$0.00	NA	0	
	BANK MUTUAL	7	\$1,537,264.57	0.36%	0	\$0.00	NA	0	
	BANK OF AMERICAN FORK	1	\$207,802.64	0.05%	0	\$0.00	NA	0	
	BANK OF HAWAII	6	\$2,369,614.89	0.56%	0	\$0.00	NA	0	

	BANK OF OAKFIELD	1	\$284,000.00	0.07%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$315,105.32	0.07%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$807,219.34	0.19%	0	\$0.00	NA	0
	BANK OF WESTON	3	\$773,610.59	0.18%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$259,759.42	0.06%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,069,554.72	0.49%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$181,750.00	0.04%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$196,800.00	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$878,305.20	0.21%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$452,570.18	0.11%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,651,328.38	0.39%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$400,000.00	0.09%	0	\$0.00	NA	0
	BLC BANK, NATIONAL ASSOCIATION	1	\$209,000.00	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	33	\$8,580,256.52	2.01%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$304,300.00	0.07%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$634,542.19	0.15%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$399,620.46	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,037,292.40	0.24%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	3	\$1,002,065.13	0.23%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$832,315.70	0.2%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$242,250.00	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,863,124.93	0.44%	0	\$0.00	NA	0
		1	\$304,000.00	0.07%	0	\$0.00	NA	0

	CENTRAL ONE FEDERAL CREDIT UNION								
	CENTRAL STATE BANK	1	\$277,742.52	0.07%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$206,812.86	0.05%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	3	\$734,742.36	0.17%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	88	\$26,823,746.67	6.29%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	6	\$1,494,226.40	0.35%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$297,413.85	0.07%	0	\$0.00	NA	0	
	CITIZENS FINANCIAL BANK	2	\$474,320.59	0.11%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$422,520.00	0.1%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	30	\$7,259,265.76	1.7%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$230,780.81	0.05%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	12	\$3,006,551.68	0.7%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	\$603,431.97	0.14%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$245,000.00	0.06%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$193,662.00	0.05%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$199,810.11	0.05%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$219,601.16	0.05%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$213,801.80	0.05%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$394,625.21	0.09%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$353,657.89	0.08%	0	\$0.00	NA	0	
		1	\$318,300.85	0.07%	0	\$0.00	NA	0	

	COMMUNITYONE BANK, N.A.							
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,799,573.72	0.42%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$379,656.16	0.09%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$277,748.68	0.07%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$197,600.00	0.05%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$192,700.00	0.05%	0	\$0.00	NA	0
	DESERT HILLS BANK	1	\$178,785.63	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	35	\$8,796,820.96	2.06%	1	\$236,562.70	NA	0
	DIME BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$196,578.30	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,279,288.78	0.53%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$262,756.41	0.06%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$304,116.76	0.07%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$1,078,232.13	0.25%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	4	\$921,649.07	0.22%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$229,792.07	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$1,667,724.77	0.39%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$374,862.41	0.09%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$427,416.62	0.1%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	51	\$12,252,151.27	2.87%	0	\$0.00	NA	0
		2	\$385,508.00	0.09%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST BANK RICHMOND, NA	1	\$205,600.00	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,701,954.80	0.63%	0	\$0.00	NA	0
	FIRST COUNTY BANK	3	\$896,478.11	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$664,144.02	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$456,088.45	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$291,000.00	0.07%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$198,136.22	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$851,858.28	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	42	\$10,579,015.09	2.48%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$175,359.69	0.04%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,780,262.91	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,190,818.23	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$1,031,643.52	0.24%	1	\$269,738.36	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$239,072.94	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	\$1,677,523.06	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$456,200.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$383,644.34	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$3,264,953.47	0.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$296,000.00	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$2,648,200.03	0.62%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$211,798.85	0.05%	0	\$0.00	NA	0

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$2,160,174.46	0.51%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$722,823.15	0.17%	0	\$0.00	NA	0
FORUM CREDIT UNION	8	\$2,310,904.03	0.54%	0	\$0.00	NA	0
FREEDOM CREDIT UNION	1	\$192,488.00	0.05%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$175,000.00	0.04%	0	\$0.00	NA	0
FREMONT BANK	89	\$26,689,521.81	6.26%	0	\$0.00	NA	0
FULTON BANK	6	\$1,524,681.28	0.36%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$382,162.53	0.09%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$348,600.00	0.08%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$298,116.20	0.07%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	4	\$868,043.38	0.2%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$774,685.25	0.18%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	19	\$4,168,603.66	0.98%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$264,000.00	0.06%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$484,350.96	0.11%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,189,565.73	0.28%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$255,774.13	0.06%	0	\$0.00	NA	0
HANCOCK BANK	1	\$199,823.55	0.05%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	5	\$1,390,078.62	0.33%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$477,000.00	0.11%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$237,500.00	0.06%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$241,140.82	0.06%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$235,779.30	0.06%	0	\$0.00	NA	0

	HOME STATE BANK	4	\$1,028,375.80	0.24%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,378,694.69	0.32%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,425,678.20	0.33%	0	\$0.00	NA	0
	HOMETOWN BANK	4	\$943,238.15	0.22%	0	\$0.00	NA	0
	HONOR STATE BANK	5	\$1,208,632.97	0.28%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$213,791.25	0.05%	1	\$210,972.32	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$302,789.08	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$447,818.46	0.1%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$222,055.23	0.05%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$816,107.40	0.19%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$196,000.00	0.05%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$538,851.60	0.13%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	9	\$1,833,900.21	0.43%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,566,260.80	0.37%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	5	\$1,282,402.20	0.3%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$193,815.93	0.05%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	\$2,237,570.18	0.52%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$303,711.55	0.07%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$475,265.81	0.11%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	4	\$1,137,000.00	0.27%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$1,111,322.45	0.26%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	10	\$2,568,213.45	0.6%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$244,773.08	0.06%	0	\$0.00	NA	0
		1	\$189,824.02	0.04%	0	\$0.00	NA	0

	LUSO FEDERAL CREDIT UNION								
	MARINE BANK MORTGAGE SERVICES	7	\$1,698,204.39	0.4%	0	\$0.00	NA	0	
	MARLBOROUGH CO-OPERATIVE BANK	2	\$554,105.22	0.13%	0	\$0.00	NA	0	
	MARQUETTE BANK	6	\$1,328,636.82	0.31%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	7	\$1,766,811.73	0.41%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	2	\$369,653.27	0.09%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	4	\$919,061.21	0.22%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$227,788.83	0.05%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$275,238.60	0.06%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$680,373.65	0.16%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,001,428.80	0.23%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	4	\$868,342.65	0.2%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$433,905.69	0.1%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$710,034.84	0.17%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	46	\$12,374,402.17	2.9%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	\$778,200.00	0.18%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	\$620,350.00	0.15%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$193,000.00	0.05%	0	\$0.00	NA	0	
	MORRILL & JANES	2	\$365,157.52	0.09%	0	\$0.00	NA	0	

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

	OCEANFIRST BANK	3	\$783,346.09	0.18%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	2	\$402,631.17	0.09%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$414,793.15	0.1%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$230,780.81	0.05%	0	\$0.00	NA	0
	PARK BANK	1	\$323,000.00	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,535,081.15	0.36%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$845,000.00	0.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	75	\$20,034,039.19	4.7%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$339,580.84	0.08%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$534,709.18	0.13%	0	\$0.00	NA	0
	PIONEER BANK	2	\$360,130.03	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	17	\$3,954,165.30	0.93%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$449,577.62	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$645,113.77	0.15%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$199,814.76	0.05%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$196,812.17	0.05%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$186,826.80	0.04%	0	\$0.00	NA	0
	RABOBANK, N.A.	16	\$4,827,113.84	1.13%	0	\$0.00	NA	0
	RED ROCKS CREDIT UNION	1	\$206,538.80	0.05%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$459,821.42	0.11%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION	4	\$1,338,162.49	0.31%	0	\$0.00	NA	0
	REGIONS BANK	2	\$498,689.93	0.12%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$204,000.00	0.05%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	3	\$1,004,904.60	0.24%	0	\$0.00	NA	0
	RSI BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$743,226.91	0.17%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,434,061.09	0.34%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	\$893,993.45	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	4	\$922,791.60	0.22%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$287,733.25	0.07%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	4	\$1,021,548.95	0.24%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	10	\$2,720,932.30	0.64%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$418,117.59	0.1%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$184,528.93	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$679,428.60	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$453,806.54	0.11%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$325,361.00	0.08%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$3,166,461.99	0.74%	0	\$0.00	NA	0
		2	\$636,715.14	0.15%	0	\$0.00	NA	0

	SUNSHINE MORTGAGE CORPORATION							
	SUNTRUST MORTGAGE INC.	2	\$616,869.35	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$194,615.16	0.05%	0	\$0.00	NA	0
	SUTTON BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$248,000.00	0.06%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	2	\$427,423.99	0.1%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	8	\$2,478,211.86	0.58%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$676,656.52	0.16%	0	\$0.00	NA	0
	TIERONE BANK	4	\$1,163,017.40	0.27%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	44	\$14,717,012.01	3.45%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$414,782.35	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$187,322.09	0.04%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$380,800.00	0.09%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$181,631.61	0.04%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$504,537.94	0.12%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$174,833.95	0.04%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$629,764.69	0.15%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$591,651.49	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$2,020,633.50	0.47%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$350,000.00	0.08%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$212,000.00	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$828,849.72	0.19%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$698,010.16	0.16%	0	\$0.00	NA	0
	UNITUS COMMUNITY	5	\$1,325,043.01	0.31%	0	\$0.00	NA	0

	CREDIT UNION								
	UNITY BANK	1	\$219,791.25	0.05%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$2,170,965.24	0.51%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	3	\$682,412.63	0.16%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$190,600.00	0.04%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$438,791.17	0.1%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,661,199.89	0.39%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	5	\$1,308,444.43	0.31%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$239,777.71	0.06%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	19	\$5,101,508.21	1.2%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$643,529.16	0.15%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$187,331.03	0.04%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$814,045.34	0.19%	0	\$0.00	NA	0	
	Unavailable	210	\$52,257,800.31	11.92%	2	\$535,794.16	NA	0	
<b>Total</b>		<b>1,635</b>	<b>\$427,896,619.00</b>	<b>100%</b>	<b>6</b>	<b>\$1,534,864.44</b>		<b>1</b>	<b>\$281,7</b>
31412MDP0	ARVEST MORTGAGE COMPANY	31	\$1,966,130.71	9.55%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	14	\$764,182.00	3.71%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$159,929.42	0.78%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$118,453.89	0.58%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$143,670.38	0.7%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	86	\$6,064,813.58	29.47%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	134	\$8,439,721.13	41.01%	0	\$0.00	NA	0	

	STAR FINANCIAL GROUP, INC.	7	\$423,737.61	2.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$83,859.84	0.41%	0	\$0.00	NA	0
	Unavailable	36	\$2,416,353.59	11.73%	0	\$0.00	NA	0
<b>Total</b>		<b>315</b>	<b>\$20,580,852.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MDQ8	ARVEST MORTGAGE COMPANY	21	\$2,061,787.21	6.57%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	12	\$1,183,255.78	3.77%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$361,619.39	1.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$105,500.00	0.34%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$96,563.73	0.31%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	125	\$12,337,156.01	39.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	105	\$10,170,737.66	32.42%	1	\$91,587.05	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$572,426.84	1.82%	0	\$0.00	NA	0
	Unavailable	46	\$4,484,775.99	14.3%	0	\$0.00	NA	0
<b>Total</b>		<b>321</b>	<b>\$31,373,822.61</b>	<b>100%</b>	<b>1</b>	<b>\$91,587.05</b>		<b>0</b>
31412MDR6	ARVEST MORTGAGE COMPANY	15	\$1,752,433.13	7.68%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$700,490.07	3.07%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$367,629.18	1.61%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$228,290.95	1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	72	\$8,380,243.90	36.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	63	\$7,396,494.42	32.41%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$242,888.85	1.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$119,190.42	0.52%	0	\$0.00	NA	0
	Unavailable	32	\$3,748,433.08	15.93%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$22,936,094.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412MDS4	ARVEST MORTGAGE COMPANY	15	\$2,074,991.06	5.17%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$1,113,572.90	2.77%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$142,867.56	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$147,862.92	0.37%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$406,629.19	1.01%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	135	\$18,663,014.89	46.5%	1	\$138,833.37	NA	0
	PHH MORTGAGE CORPORATION	77	\$10,533,452.98	26.25%	1	\$134,075.82	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$139,857.16	0.35%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$137,372.65	0.34%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$129,526.08	0.32%	0	\$0.00	NA	0
	Unavailable	49	\$6,644,723.20	16.56%	0	\$0.00	NA	0
<b>Total</b>		<b>292</b>	<b>\$40,133,870.59</b>	<b>100%</b>	<b>2</b>	<b>\$272,909.19</b>		<b>0</b>
31412MDT2	ARVEST MORTGAGE COMPANY	10	\$1,942,500.56	6.09%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$225,394.56	0.71%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$202,807.38	0.64%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	24	\$6,261,178.94	19.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	65	\$13,465,271.29	42.21%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$984,237.64	3.09%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$235,776.07	0.74%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$187,334.57	0.59%	0	\$0.00	NA	0
	Unavailable	39	\$8,398,671.02	26.3%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$31,903,172.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MDU9	ARVEST MORTGAGE COMPANY	3	\$473,205.55	1.24%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$811,066.44	2.12%	0	\$0.00	NA	0
		4	\$643,897.69	1.68%	0	\$0.00	NA	0

	COUNTRYWIDE MORTGAGE VENTURES, LLC								
	FRANKLIN BANK, SSB	9	\$1,475,702.72	3.85%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	97	\$15,704,493.63	41.02%	2	\$297,315.71	NA	1	\$150,5
	PHH MORTGAGE CORPORATION	46	\$7,354,983.13	19.21%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$326,321.80	0.85%	1	\$159,825.66	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$811,401.32	2.12%	0	\$0.00	NA	0	
	Unavailable	67	\$10,849,724.72	27.91%	1	\$161,735.11	NA	0	
<b>Total</b>		<b>238</b>	<b>\$38,450,797.00</b>	<b>100%</b>	<b>4</b>	<b>\$618,876.48</b>		<b>1</b>	<b>\$150,5</b>
31412MDV7	CITIMORTGAGE, INC.	1	\$415,184.56	6.91%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$1,233,642.44	20.54%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$1,316,549.64	21.92%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$415,890.16	6.93%	0	\$0.00	NA	0	
	Unavailable	7	\$2,624,363.14	43.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$6,005,629.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MDW5	CITIMORTGAGE, INC.	3	\$639,474.56	4.99%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$547,404.37	4.27%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	16	\$4,128,299.52	32.21%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$192,129.98	1.5%	0	\$0.00	NA	0	
	Unavailable	28	\$7,309,640.03	57.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$12,816,948.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MDX3	ARVEST MORTGAGE COMPANY	14	\$3,833,478.74	1.74%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	11	\$2,691,627.29	1.22%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	20	\$5,287,319.15	2.4%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$196,839.56	0.09%	0	\$0.00	NA	0	

	FRANKLIN BANK, SSB	10	\$2,679,008.48	1.21%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	433	\$113,389,733.58	51.4%	5	\$1,222,077.58	NA	0
	PHH MORTGAGE CORPORATION	113	\$28,310,771.16	12.83%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$1,026,702.90	0.47%	0	\$0.00	NA	0
	Unavailable	248	\$64,190,859.14	28.64%	1	\$290,486.70	NA	0
<b>Total</b>		<b>854</b>	<b>\$221,606,340.00</b>	<b>100%</b>	<b>6</b>	<b>\$1,512,564.28</b>		<b>0</b>
31412MDY1	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$230,024.23	3.09%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	17	\$2,923,766.42	39.33%	0	\$0.00	NA	0
	DORAL BANK	3	\$368,009.43	4.95%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	2	\$285,633.66	3.84%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$444,991.06	5.99%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	5	\$902,385.77	12.14%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$308,038.16	4.14%	0	\$0.00	NA	0
	Unavailable	11	\$1,971,664.48	26.52%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,434,513.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MDZ8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$75,936.15	0.34%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$78,780.00	0.35%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$53,953.51	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$267,358.06	1.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,200.00	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	19	\$1,121,193.11	4.98%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$132,613.00	0.59%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$46,000.00	0.2%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$93,359.70	0.41%	0	\$0.00	NA	0

	BANK OF WESTON	2	\$89,739.61	0.4%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$168,947.74	0.75%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$64,946.72	0.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$566,085.22	2.51%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$69,779.86	0.31%	0	\$0.00	NA	0
	CHARTER BANK	1	\$74,936.99	0.33%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$67,942.86	0.3%	1	\$67,330.72	NA	0
	CHITTENDEN TRUST COMPANY	1	\$74,940.02	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$134,444.04	0.6%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$71,188.65	0.32%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$246,109.69	1.09%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$74,435.85	0.33%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,400.00	0.23%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$121,500.00	0.54%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$71,438.44	0.32%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$78,850.00	0.35%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$66,745.24	0.3%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$73,420.62	0.33%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$198,776.31	0.88%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$67,711.32	0.3%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$46,050.57	0.2%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$459,156.61	2.04%	0	\$0.00	NA	0

	FIFTH THIRD BANK	13	\$890,482.66	3.95%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$53,900.00	0.24%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$288,601.46	1.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$121,845.20	0.54%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$121,374.79	0.54%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$72,437.58	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$241,959.23	1.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,936.89	0.34%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$75,939.22	0.34%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$126,659.11	0.56%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$81,000.00	0.36%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$56,950.93	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$57,668.84	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$55,000.00	0.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$173,154.84	0.77%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$198,157.53	0.88%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$239,978.40	1.07%	0	\$0.00	NA	0
	FREMONT BANK	1	\$49,956.95	0.22%	0	\$0.00	NA	0
	FULTON BANK	1	\$79,931.12	0.35%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$78,835.33	0.35%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$63,944.90	0.28%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.	2	\$128,589.19	0.57%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$84,000.00	0.37%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$82,500.00	0.37%	0	\$0.00	NA	0
	ILLINI BANK	1	\$67,900.00	0.3%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$98,600.00	0.44%	0	\$0.00	NA	0
	IMPAC FUNDING CORPORATION	1	\$67,944.26	0.3%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$54,702.86	0.24%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$149,444.26	0.66%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$129,895.91	0.58%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$59,948.34	0.27%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,653.56	0.32%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$351,242.59	1.56%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$71,188.65	0.32%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	\$533,793.45	2.37%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$51,955.23	0.23%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$35,969.76	0.16%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$137,417.46	0.61%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$25,000.00	0.11%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$58,850.52	0.26%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$204,632.42	0.91%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$186,695.91	0.83%	0	\$0.00	NA	0

MID MINNESOTA FEDERAL CREDIT UNION	1	\$67,441.89	0.3%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$22,960.28	0.1%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$27,875.98	0.12%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$202,050.00	0.9%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$149,882.15	0.67%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$128,930.26	0.57%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$101,454.50	0.45%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	10	\$720,601.17	3.2%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$74,000.00	0.33%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$300,873.10	1.34%	0	\$0.00	NA	0
PIONEER BANK	3	\$183,938.67	0.82%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$94,167.19	0.42%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$80,000.00	0.36%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,800.00	0.7%	0	\$0.00	NA	0
S&T BANK	1	\$55,000.00	0.24%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$232,770.77	1.03%	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$69,839.82	0.31%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.	5	\$318,966.89	1.42%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$185,243.73	0.82%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$16,900.00	0.08%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	10	\$570,021.46	2.53%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$73,646.54	0.33%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$77,434.89	0.34%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$55,620.00	0.25%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$19,784.16	0.09%	0	\$0.00	NA	0
	THUNDER BANK	1	\$84,900.00	0.38%	0	\$0.00	NA	0
	TIERONE BANK	1	\$49,956.95	0.22%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$136,000.00	0.6%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$56,212.73	0.25%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$80,000.00	0.36%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$110,902.33	0.49%	0	\$0.00	NA	0
	VANTUS BANK	3	\$170,516.49	0.76%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$80,732.12	0.36%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$581,615.76	2.58%	0	\$0.00	NA	0
	Unavailable	102	\$6,456,008.06	28.68%	1	\$54,611.43	NA	0
<b>Total</b>		<b>362</b>	<b>\$22,518,627.13</b>	<b>100%</b>	<b>2</b>	<b>\$121,942.15</b>		<b>0</b>
31412ME20	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$905,669.87	5.06%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY	1	\$207,900.00	1.16%	0	\$0.00	NA	0
	THE	1	\$63,700.00	0.36%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMERICAN BANK	1	\$100,000.00	0.56%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$141,700.00	0.79%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$478,115.03	2.67%	0	\$0.00	NA	0
	BANK OF OAKFIELD	2	\$278,000.00	1.55%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$244,469.74	1.37%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$106,500.00	0.59%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	18	\$4,211,751.25	23.52%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$113,000.00	0.63%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$128,250.00	0.72%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$138,000.00	0.77%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$80,500.00	0.45%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$177,780.08	0.99%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$190,000.00	1.06%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$219,523.85	1.23%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$614,968.58	3.43%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$90,000.00	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$137,750.00	0.77%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$147,000.00	0.82%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$210,000.00	1.17%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,846.56	0.65%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$111,396.75	0.62%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$87,814.34	0.49%	0	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES	2	\$646,800.00	3.61%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$248,242.99	1.39%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$111,000.00	0.62%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$451,270.71	2.52%	0	\$0.00	NA	0
MID-PENN BANK	1	\$94,791.32	0.53%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.78%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$355,319.77	1.98%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$137,600.00	0.77%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$157,896.12	0.88%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$129,427.50	0.72%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$171,627.74	0.96%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$516,238.74	2.88%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$349,300.48	1.95%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$99,559.61	0.56%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$348,532.74	1.95%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	2.33%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$399,121.38	2.23%	0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$173,000.00	0.97%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$54,100.00	0.3%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$126,435.19	0.71%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$415,718.51	2.32%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$819,043.60	4.57%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$99,500.00	0.56%	0	\$0.00	NA	0
	Unavailable	12	\$2,146,195.93	11.98%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$17,908,358.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ME38	ABACUS FEDERAL SAVINGS BANK	1	\$279,429.07	1.2%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$291,597.16	1.25%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,500.00	1.02%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$267,367.66	1.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$51,893.97	0.22%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$160,412.27	0.69%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,563.06	0.61%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$147,264.70	0.63%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$169,647.16	0.73%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$144,507.35	0.62%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$805,907.70	3.45%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$64,865.46	0.28%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$202,000.00	0.86%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$53,950.00	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$174,144.18	0.75%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$170,640.61	0.73%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$730,129.39	3.12%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$55,200.00	0.24%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$205,000.00	0.88%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$315,000.00	1.35%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	5	\$508,491.05	2.18%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$50,290.39	0.22%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	2	\$217,644.71	0.93%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$95,997.89	0.41%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$95,000.00	0.41%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$73,502.70	0.31%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$151,063.23	0.65%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$379,201.64	1.62%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$292,765.61	1.25%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$85,000.00	0.36%	0	\$0.00	NA	0
ENSIGN FEDERAL CREDIT UNION	2	\$150,282.68	0.64%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,138.95	0.6%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,351,781.55	5.78%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$410,000.00	1.75%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$141,357.27	0.6%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$306,771.13	1.31%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$86,000.00	0.37%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$57,879.95	0.25%	0	\$0.00	NA	0

FIRST FLIGHT FEDERAL CREDIT UNION	1	\$64,863.44	0.28%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$258,218.08	1.1%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$151,000.00	0.65%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$177,154.41	0.76%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$84,821.42	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$120,749.55	0.52%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.47%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$53,500.00	0.23%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$66,200.00	0.28%	0	\$0.00	NA	0
FREMONT BANK	4	\$991,200.00	4.24%	0	\$0.00	NA	0
FULTON BANK	1	\$129,430.00	0.55%	0	\$0.00	NA	0
GECU	1	\$108,341.64	0.46%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$332,326.32	1.42%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$90,000.00	0.39%	0	\$0.00	NA	0
ILLINI BANK	2	\$220,772.16	0.94%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$52,200.00	0.22%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$168,655.40	0.72%	0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$52,000.00	0.22%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$63,869.50	0.27%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$253,466.36	1.08%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$122,431.23	0.52%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$143,600.00	0.61%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$85,000.00	0.36%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$156,000.00	0.67%	0	\$0.00	NA	0

MID AMERICA FEDERAL SAVINGS BANK	4	\$370,640.75	1.59%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$199,185.97	0.85%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$118,609.19	0.51%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$121,743.69	0.52%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$906,972.65	3.88%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$267,401.76	1.14%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$107,773.10	0.46%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$119,747.89	0.51%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$169,951.14	0.73%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,808.33	0.4%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,630.93	0.77%	0	\$0.00	NA	0
PIONEER BANK	1	\$57,000.00	0.24%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$63,366.59	0.27%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$453,332.20	1.94%	0	\$0.00	NA	0
REGIONS BANK	1	\$154,844.89	0.66%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$134,022.02	0.57%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$83,000.00	0.36%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$106,176.46	0.45%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$188,500.00	0.81%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$150,000.00	0.64%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$181,900.00	0.78%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$126,000.00	0.54%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$392,277.83	1.68%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$70,500.00	0.3%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$57,732.04	0.25%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$81,136.69	0.35%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$52,029.63	0.22%	0	\$0.00	NA	0
	VANTUS BANK	1	\$80,100.00	0.34%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$323,168.06	1.38%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.86%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$104,782.67	0.45%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$71,000.00	0.3%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$81,664.69	0.35%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$59,877.66	0.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$153,085.88	0.65%	0	\$0.00	NA	0
	Unavailable	24	\$3,972,678.80	17.03%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$23,373,629.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ME46	ARVEST MORTGAGE COMPANY	22	\$2,992,795.19	10.76%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	26	\$4,925,013.23	17.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	90	\$17,848,441.46	64.19%	0	\$0.00	NA	0
	Unavailable	11	\$2,188,673.12	7.34%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$27,954,923.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ME53	ABBEVILLE BUILDING AND	1	\$119,587.37	0.19%	0	\$0.00	NA	0

	LOAN ASSOCIATION								
	ARVEST MORTGAGE COMPANY	26	\$2,869,484.18	4.6%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$106,873.30	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	7	\$949,828.09	1.52%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	6	\$820,763.13	1.32%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	197	\$29,967,464.88	48.04%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	128	\$21,706,509.20	34.8%	0	\$0.00	NA	0	
	Unavailable	35	\$5,837,613.78	9.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>401</b>	<b>\$62,378,123.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MEA2	ARVEST MORTGAGE COMPANY	10	\$489,693.56	3.66%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	18	\$945,370.94	7.07%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$71,340.01	0.53%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	9	\$622,476.46	4.65%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	45	\$2,852,491.39	21.32%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	88	\$4,899,006.34	36.62%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$239,897.68	1.79%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$73,267.61	0.55%	0	\$0.00	NA	0	
	Unavailable	51	\$3,184,579.36	23.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>227</b>	<b>\$13,378,123.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MEB0	ARVEST MORTGAGE COMPANY	2	\$184,422.51	1.63%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	12	\$1,151,684.61	10.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$105,908.74	0.93%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$293,958.90	2.59%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	4	\$412,469.59	3.64%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE	22	\$2,146,326.46	18.93%	0	\$0.00	NA	0	

	COMPANY								
	PHH MORTGAGE CORPORATION	26	\$2,543,205.79	22.43%	0	\$0.00	NA	0	
	Unavailable	46	\$4,502,814.28	39.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>116</b>	<b>\$11,340,790.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MEC8	ARVEST MORTGAGE COMPANY	1	\$113,207.13	1.56%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$823,366.32	11.34%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$112,800.00	1.55%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$117,905.64	1.62%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	\$229,901.63	3.17%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,531,472.87	21.1%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	15	\$1,750,345.62	24.12%	0	\$0.00	NA	0	
	Unavailable	22	\$2,578,790.58	35.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>62</b>	<b>\$7,257,789.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MED6	ARVEST MORTGAGE COMPANY	2	\$265,274.07	1.92%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	9	\$1,190,409.18	8.61%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$280,164.43	2.03%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	4	\$518,694.12	3.75%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,828,356.37	20.45%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	14	\$1,913,493.68	13.84%	1	\$142,253.32	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$134,792.12	0.97%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$124,565.86	0.9%	0	\$0.00	NA	0	
	Unavailable	48	\$6,574,042.42	47.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>102</b>	<b>\$13,829,792.25</b>	<b>100%</b>	<b>1</b>	<b>\$142,253.32</b>		<b>0</b>	
31412MEE4	ARVEST MORTGAGE COMPANY	3	\$483,868.05	2.99%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$659,628.96	4.08%	0	\$0.00	NA	0	

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	FRANKLIN BANK, SSB	6	\$1,103,477.09	6.83%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,848,347.49	23.8%	1	\$200,969.78	NA	0	
	PHH MORTGAGE CORPORATION	11	\$2,466,236.39	15.25%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$732,209.00	4.53%	1	\$182,733.79	NA	1	\$182,733.79
	Unavailable	28	\$6,873,015.55	42.52%	2	\$383,849.93	NA	0	
<b>Total</b>		<b>72</b>	<b>\$16,166,782.53</b>	<b>100%</b>	<b>4</b>	<b>\$767,553.50</b>		<b>1</b>	<b>\$182,733.79</b>
31412MEF1	ARVEST MORTGAGE COMPANY	1	\$163,200.00	1.63%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$1,123,406.48	11.2%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$150,000.00	1.5%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$170,500.00	1.7%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$155,191.27	1.55%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	6	\$955,138.66	9.52%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,270,109.98	22.63%	1	\$147,088.50	NA	0	
	PHH MORTGAGE CORPORATION	7	\$1,124,008.95	11.21%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$166,319.26	1.66%	0	\$0.00	NA	0	
	Unavailable	23	\$3,752,029.69	37.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>62</b>	<b>\$10,029,904.29</b>	<b>100%</b>	<b>1</b>	<b>\$147,088.50</b>		<b>0</b>	
31412MEG9	ARVEST MORTGAGE COMPANY	3	\$640,662.51	1.25%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$995,384.06	1.94%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$775,539.76	1.51%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	8	\$1,781,182.52	3.48%	1	\$268,450.02	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	69	\$18,331,360.61	35.79%	4	\$1,334,988.78	NA	0	
	PHH MORTGAGE CORPORATION	9	\$2,101,227.47	4.1%	1	\$205,996.87	NA	1	\$205,996.87

	PULTE MORTGAGE, L.L.C.	1	\$342,682.46	0.67%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$813,420.90	1.59%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$602,266.82	1.18%	0	\$0.00	NA	0	
	Unavailable	97	\$25,255,464.89	48.49%	1	\$241,846.86	NA	0	
<b>Total</b>		<b>200</b>	<b>\$51,639,192.00</b>	<b>100%</b>	<b>7</b>	<b>\$2,051,282.53</b>		<b>1</b>	<b>\$205,9</b>
31412MEH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$179,800.00	0.29%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$539,081.35	0.88%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$127,507.65	0.21%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$153,879.86	0.25%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$414,090.45	0.68%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,904.12	0.21%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$74,744.49	0.12%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$118,608.31	0.19%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$73,047.09	0.12%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$138,200.00	0.23%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	15	\$2,387,821.72	3.91%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$130,950.28	0.21%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$297,600.00	0.49%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$141,950.00	0.23%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$118,409.83	0.19%	0	\$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	\$52,000.00	0.09%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$183,750.00	0.3%	1	\$182,311.89	NA	0	

	CONSUMER LOAN SERVICES, LLC	1	\$158,884.92	0.26%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$157,380.16	0.26%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$119,913.15	0.2%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$108,800.00	0.18%	0	\$0.00	NA	0
	FIFTH THIRD BANK	22	\$2,674,036.19	4.38%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$85,970.00	0.14%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$82,600.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$315,224.35	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$212,136.12	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$91,665.00	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$276,895.37	0.45%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$2,647,520.48	4.34%	0	\$0.00	NA	0
	FORUM CREDIT UNION	8	\$1,009,320.33	1.65%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	6	\$913,074.98	1.5%	0	\$0.00	NA	0
	FULTON BANK	3	\$400,899.10	0.66%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$214,000.00	0.35%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$185,858.46	0.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$177,864.56	0.29%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$198,607.94	0.33%	0	\$0.00	NA	0
	ILLINI BANK	1	\$70,976.02	0.12%	0	\$0.00	NA	0
	IMPAC FUNDING CORPORATION	1	\$139,791.55	0.23%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$205,643.40	0.34%	0	\$0.00	NA	0
		3	\$415,385.36	0.68%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE								
	MACHIAS SAVINGS BANK	1	\$56,955.53	0.09%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$94,781.80	0.16%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$398,851.57	0.65%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	\$252,000.00	0.41%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,021,821.41	1.67%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$464,094.46	0.76%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$148,387.01	0.24%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$210,200.24	0.34%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$188,852.56	0.31%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	4	\$483,231.18	0.79%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$69,945.40	0.11%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$44,290.00	0.07%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$149,882.99	0.25%	0	\$0.00	NA	0	
	RSI BANK	1	\$240,000.00	0.39%	0	\$0.00	NA	0	
	S&T BANK	1	\$75,050.00	0.12%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$118,233.07	0.19%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$151,884.34	0.25%	0	\$0.00	NA	0	

	SPACE COAST CREDIT UNION	4	\$506,141.70	0.83%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$170,869.89	0.28%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	54	\$7,987,157.61	13.08%	4	\$781,886.93	NA	3	\$548,0
	SUPERIOR FEDERAL CREDIT UNION	1	\$71,544.14	0.12%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$94,931.25	0.16%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$69,475.68	0.11%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$116,910.97	0.19%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$434,606.46	0.71%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$125,901.71	0.21%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$213,500.00	0.35%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,909.45	0.19%	0	\$0.00	NA	0	
	Unavailable	230	\$30,799,322.66	50.43%	6	\$887,776.23	NA	3	\$414,3
<b>Total</b>		<b>455</b>	<b>\$61,072,525.67</b>	<b>100%</b>	<b>11</b>	<b>\$1,851,975.05</b>		<b>6</b>	<b>\$962,4</b>
31412MEJ3	BANCO SANTANDER PUERTO RICO	31	\$4,720,201.97	87.98%	0	\$0.00	NA	0	
	DORAL BANK	1	\$59,910.66	1.12%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	1	\$131,897.03	2.46%	0	\$0.00	NA	0	
	Unavailable	4	\$453,118.26	8.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$5,365,127.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MEK0	ASSOCIATED BANK, NA	1	\$47,962.55	1.19%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$81,936.02	2.03%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$64,749.45	1.61%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$62,950.85	1.56%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$80,687.00	2%	0	\$0.00	NA	0	
		1	\$63,450.47	1.57%	0	\$0.00	NA	0	

	CONSUMER LOAN SERVICES, LLC							
	CORTRUST BANK	1	\$39,968.80	0.99%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$81,000.00	2.01%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$275,414.57	6.84%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$227,934.88	5.66%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$72,000.00	1.79%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$190,628.40	4.73%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$38,290.00	0.95%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$108,280.79	2.69%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$26,978.93	0.67%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$146,285.80	3.63%	1	\$69,480.35	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$129,644.07	3.22%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,939.20	2.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$242,000.00	6.01%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$54,014.64	1.34%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$80,290.36	1.99%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$195,385.40	4.85%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	3	\$162,935.49	4.04%	0	\$0.00	NA	0

	CORPORATION								
	SABINE STATE BANK AND TRUST COMPANY	3	\$172,853.59	4.29%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,014.85	1.12%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,652.65	1.51%	0	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$23,381.74	0.58%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$127,605.81	3.17%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$40,018.76	0.99%	0	\$0.00	NA	0	
	Unavailable	16	\$1,002,472.42	24.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>70</b>	<b>\$4,028,727.49</b>	<b>100%</b>	<b>1</b>	<b>\$69,480.35</b>		<b>0</b>	
31412MEL8	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$200,847.18	5.06%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$300,186.39	7.57%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$186,848.87	4.71%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,780.69	2.24%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$94,851.33	2.39%	0	\$0.00	NA	0	
	MCCUE MORTGAGE COMPANY, THE	1	\$94,000.00	2.37%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$375,725.43	9.47%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$203,699.73	5.14%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$86,938.59	2.19%	0	\$0.00	NA	0	
	PUTNAM BANK	1	\$94,355.74	2.38%	0	\$0.00	NA	0	
	REGIONS BANK	4	\$399,408.24	10.07%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST	1	\$98,848.87	2.49%	0	\$0.00	NA	0	

	COMPANY								
	WALLICK AND VOLK INC.	1	\$93,229.01	2.35%	0	\$0.00	NA	0	
	Unavailable	17	\$1,648,973.06	41.57%	1	\$88,822.86	NA	0	
<b>Total</b>		<b>41</b>	<b>\$3,966,693.13</b>	<b>100%</b>	<b>1</b>	<b>\$88,822.86</b>		<b>0</b>	
31412MEM6	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$242,012.00	5.64%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$514,697.94	12%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$125,100.00	2.92%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$119,717.44	2.79%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$252,207.93	5.88%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$114,400.00	2.67%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$146,888.15	3.43%	0	\$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	\$139,500.00	3.25%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$351,580.00	8.2%	0	\$0.00	NA	0	
	Unavailable	18	\$2,281,554.07	53.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$4,287,657.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MEN4	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,271,995.55	11.32%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$282,285.04	2.51%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$449,446.55	4%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,786,399.23	15.9%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$223,829.56	1.99%	0	\$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	1	\$318,513.03	2.83%	0	\$0.00	NA	0	
		5	\$1,687,711.79	15.02%	0	\$0.00	NA	0	

		SUNTRUST MORTGAGE INC.								
		Unavailable	20	\$5,218,126.73	46.43%	0	\$0.00	NA	0	
<b>Total</b>			<b>39</b>	<b>\$11,238,307.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MEP9		BANKUNITED, FEDERAL SAVINGS BANK	1	\$377,712.37	7.77%	0	\$0.00	NA	0	
		CARVER FEDERAL SAVINGS BANK	1	\$395,691.08	8.14%	1	\$394,436.63	NA	0	
		GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,850,800.00	38.06%	0	\$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$596,500.00	12.27%	0	\$0.00	NA	0	
		Unavailable	4	\$1,642,703.35	33.76%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$4,863,406.80</b>	<b>100%</b>	<b>1</b>	<b>\$394,436.63</b>		<b>0</b>	
31412MEQ7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$662,900.00	1.72%	0	\$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	\$259,512.04	0.67%	0	\$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	7	\$2,340,402.25	6.08%	0	\$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	\$264,000.00	0.69%	0	\$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,891,395.90	4.92%	0	\$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	7	\$1,486,584.30	3.86%	0	\$0.00	NA	0	
		FIRST GUARANTY BANK	1	\$192,504.89	0.5%	0	\$0.00	NA	0	
		FIRST INTERSTATE BANK	1	\$274,776.92	0.71%	0	\$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$216,410.80	0.56%	0	\$0.00	NA	0	
		FIRST MORTGAGE CORPORATION	1	\$305,772.90	0.79%	0	\$0.00	NA	0	
		FIRST TECHNOLOGY CREDIT UNION	1	\$314,766.22	0.82%	0	\$0.00	NA	0	

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$2,122,963.08	5.52%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$530,406.07	1.38%	0	\$0.00	NA	0
FREMONT BANK	3	\$640,481.98	1.66%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	2	\$616,292.51	1.6%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$295,619.21	0.77%	0	\$0.00	NA	0
HOME STATE BANK	1	\$263,794.05	0.69%	0	\$0.00	NA	0
IMPAC FUNDING CORPORATION	1	\$351,598.69	0.91%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$165,600.00	0.43%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$196,750.17	0.51%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	4	\$820,227.93	2.13%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$261,010.95	0.68%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$337,948.74	0.88%	1	\$162,913.22	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$397,700.00	1.03%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$361,000.00	0.94%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,500.00	0.42%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$279,792.19	0.73%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	14	\$4,633,458.37	12.04%	1	\$447,896.45	NA	0
	1	\$382,915.61	1%	0	\$0.00	NA	0

		TRANSWEST CREDIT UNION									
		WALLICK AND VOLK INC.	1	\$231,000.00	0.6%	0	\$0.00	NA	0		
		Unavailable	56	\$17,222,871.65	44.76%	2	\$511,508.32	NA	0		
<b>Total</b>			<b>134</b>	<b>\$38,480,957.42</b>	<b>100%</b>	<b>4</b>	<b>\$1,122,317.99</b>		<b>0</b>		
31412MER5		ARVEST MORTGAGE COMPANY	4	\$258,761.04	1.19%	0	\$0.00	NA	0		
		CITIMORTGAGE, INC.	4	\$596,005.55	2.74%	0	\$0.00	NA	0		
		CRESCENT MORTGAGE COMPANY	1	\$155,200.00	0.71%	0	\$0.00	NA	0		
		FRANKLIN BANK, SSB	5	\$693,965.09	3.19%	0	\$0.00	NA	0		
		GMAC MORTGAGE CORPORATION	66	\$7,930,257.13	36.44%	1	\$118,390.42	NA	1	\$118,3	
		WACHOVIA MORTGAGE CORPORATION	4	\$563,433.49	2.59%	1	\$135,819.96	NA	0		
		Unavailable	101	\$11,567,305.01	53.14%	1	\$72,241.98	NA	0		
<b>Total</b>			<b>185</b>	<b>\$21,764,927.31</b>	<b>100%</b>	<b>3</b>	<b>\$326,452.36</b>		<b>1</b>	<b>\$118,3</b>	
31412MES3		CITIMORTGAGE, INC.	4	\$338,261.56	3%	0	\$0.00	NA	0		
		FRANKLIN BANK, SSB	7	\$553,421.44	4.9%	0	\$0.00	NA	0		
		NATIONAL CITY MORTGAGE COMPANY	25	\$2,033,453.69	18.01%	1	\$80,099.56	NA	0		
		PHH MORTGAGE CORPORATION	57	\$4,819,383.88	42.68%	3	\$360,483.87	NA	0		
		Unavailable	37	\$3,643,993.43	31.41%	1	\$127,984.68	NA	0		
<b>Total</b>			<b>130</b>	<b>\$11,388,514.00</b>	<b>100%</b>	<b>5</b>	<b>\$568,568.11</b>		<b>0</b>		
31412MET1		CITIMORTGAGE, INC.	2	\$474,581.07	1.54%	0	\$0.00	NA	0		
		GMAC MORTGAGE CORPORATION	12	\$3,870,884.28	12.6%	0	\$0.00	NA	0		
		NATIONAL CITY MORTGAGE COMPANY	20	\$4,985,797.37	16.23%	0	\$0.00	NA	0		
		PHH MORTGAGE CORPORATION	31	\$6,959,545.21	22.65%	1	\$236,062.00	NA	0		
		PULTE MORTGAGE, L.L.C.	1	\$333,090.00	1.08%	0	\$0.00	NA	0		
		WACHOVIA MORTGAGE CORPORATION	1	\$259,811.81	0.85%	0	\$0.00	NA	0		

	Unavailable	54	\$14,029,600.26	45.05%	1	\$379,972.93	NA	0
<b>Total</b>		<b>121</b>	<b>\$30,913,310.00</b>	<b>100%</b>	<b>2</b>	<b>\$616,034.93</b>		<b>0</b>
31412MEU8	1ST SOURCE BANK	1	\$44,939.40	0.17%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$504,019.98	1.94%	0	\$0.00	NA	0
	BUSEY BANK	1	\$86,940.13	0.33%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$143,000.00	0.55%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$192,349.01	0.74%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$134,904.71	0.52%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$101,000.00	0.39%	0	\$0.00	NA	0
	FIFTH THIRD BANK	9	\$983,709.23	3.79%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$61,456.59	0.24%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$703,597.30	2.71%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	10	\$952,323.40	3.66%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$139,000.00	0.53%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$115,118.69	0.44%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$37,973.70	0.15%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$109,922.37	0.42%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$146,903.65	0.57%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$39,173.02	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$269,241.72	1.04%	1	\$50,789.07	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$607,087.71	2.34%	1	\$108,855.48	NA	0
	RBC CENTURA BANK	1	\$97,934.24	0.38%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,955.26	0.25%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$51,964.21	0.2%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	23	\$2,321,971.21	8.94%	2	\$259,378.92	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$84,514.04	0.33%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$35,625.00	0.14%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,933.93	0.37%	0	\$0.00	NA	0	
	Unavailable	192	\$17,860,789.85	68.71%	4	\$376,967.69	NA	0	
<b>Total</b>		<b>275</b>	<b>\$25,986,348.35</b>	<b>100%</b>	<b>8</b>	<b>\$795,991.16</b>		<b>0</b>	
31412MEV6	BANKUNITED, FEDERAL SAVINGS BANK	17	\$3,894,044.15	8.01%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$218,353.39	0.45%	0	\$0.00	NA	0	
	EVERBANK	2	\$609,322.70	1.25%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	16	\$2,243,698.36	4.62%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	5	\$953,352.85	1.96%	1	\$274,300.52	NA	1	\$274,300.52
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$318,674.92	0.66%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,166,112.88	2.4%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	3	\$1,045,013.75	2.15%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$400,716.97	0.82%	0	\$0.00	NA	0	
	FULTON BANK	2	\$538,490.44	1.11%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,705,278.14	3.51%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$310,000.00	0.64%	1	\$335,436.16	NA	0	
	HOMESTREET BANK	2	\$385,734.35	0.79%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$71,990.44	0.15%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$836,353.50	1.72%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE	4	\$434,400.00	0.89%	0	\$0.00	NA	0	

	COMPANY - DEDICATED CHANNEL								
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$218,740.48	0.45%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$359,512.23	0.74%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$270,318.50	0.56%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$299,788.26	0.62%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,062,361.72	2.19%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$171,881.63	0.35%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	12	\$3,031,631.72	6.24%	0	\$0.00	NA	0	
	Unavailable	124	\$28,057,127.09	57.72%	7	\$1,656,366.13	NA	2	\$521,4
<b>Total</b>		<b>214</b>	<b>\$48,602,898.47</b>	<b>100%</b>	<b>9</b>	<b>\$2,266,102.81</b>		<b>3</b>	<b>\$795,7</b>
31412MEW4	ABACUS FEDERAL SAVINGS BANK	4	\$1,393,000.00	6.27%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$119,999.60	0.54%	0	\$0.00	NA	0	
	AF BANK	1	\$115,000.00	0.52%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$183,600.00	0.83%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$605,783.09	2.73%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$245,923.48	1.11%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$238,200.00	1.07%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$149,969.13	0.68%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$121,000.00	0.54%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$232,422.00	1.05%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$937,488.60	4.22%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$142,800.00	0.64%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$353,726.43	1.59%	0	\$0.00	NA	0	
		1	\$297,000.00	1.34%	0	\$0.00	NA	0	

	BAXTER CREDIT UNION							
	BENCHMARK BANK	1	\$244,311.03	1.1%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$105,000.00	0.47%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$354,500.00	1.6%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$344,336.31	1.55%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$254,284.47	1.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	0.45%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.34%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$931,207.68	4.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$157,433.18	0.71%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$269,041.55	1.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$61,919.00	0.28%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$64,271.03	0.29%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,032,549.01	4.65%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$233,617.53	1.05%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$90,000.00	0.41%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	1.8%	0	\$0.00	NA	0
	KITSAP BANK	1	\$69,748.86	0.31%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$137,892.93	0.62%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$271,845.02	1.22%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$340,005.83	1.53%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$155,000.00	0.7%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$453,377.39	2.04%	0	\$0.00	NA	0
		1	\$129,538.53	0.58%	0	\$0.00	NA	0

MERIWEST MORTGAGE COMPANY, LLC								
MIDWEST LOAN SERVICES INC.	1	\$85,000.00	0.38%	0	\$0.00	NA	0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,500.00	0.49%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	3	\$536,881.81	2.42%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$90,000.00	0.41%	0	\$0.00	NA	0	
PEOPLES NEIGHBORHOOD BANK	1	\$65,000.00	0.29%	0	\$0.00	NA	0	
RBS CITIZENS, NA	2	\$286,354.24	1.29%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	3	\$400,324.72	1.8%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$259,067.25	1.17%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	2	\$258,000.00	1.16%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$106,113.88	0.48%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	3	\$362,334.37	1.63%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$365,000.00	1.64%	0	\$0.00	NA	0	
TEXAS BANK	1	\$121,500.00	0.55%	0	\$0.00	NA	0	
TIERONE BANK	1	\$175,375.23	0.79%	0	\$0.00	NA	0	
TRISTAR BANK	1	\$55,000.00	0.25%	0	\$0.00	NA	0	
UNITED BANK, N.A.	1	\$117,500.00	0.53%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	9	\$1,069,760.29	4.82%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$85,000.00	0.38%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$787,000.00	3.54%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	2	\$343,489.41	1.55%	0	\$0.00	NA	0	
	5	\$841,005.13	3.79%	0	\$0.00	NA	0	

		WESCOM CREDIT UNION							
		WESTCONSIN CREDIT UNION	3	\$302,500.00	1.36%	0	\$0.00	NA	0
		Unavailable	26	\$3,973,183.74	17.9%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$22,204,681.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MEX2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$373,682.83	0.43%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	9	\$2,442,427.33	2.81%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$353,295.44	0.41%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$51,821.19	0.06%	0	\$0.00	NA	0
		AF BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$150,825.45	0.17%	0	\$0.00	NA	0
		ALERUS FINANCIAL	2	\$368,709.67	0.42%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	6	\$798,984.88	0.92%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	\$495,086.23	0.57%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	4	\$348,911.51	0.4%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$389,388.58	0.45%	0	\$0.00	NA	0
		AMERICAN BANK	3	\$249,353.58	0.29%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	\$104,638.95	0.12%	0	\$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	\$105,000.00	0.12%	0	\$0.00	NA	0
		AMERIHOM MORTGAGE CORPORATION	2	\$143,714.60	0.17%	0	\$0.00	NA	0
		ANCHORBANK FSB	3	\$414,592.52	0.48%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	3	\$353,457.84	0.41%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	5	\$444,963.99	0.51%	0	\$0.00	NA	0
		AUBURNBANK	4	\$753,005.68	0.87%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$130,700.00	0.15%	0	\$0.00	NA	0
			21	\$2,777,641.96	3.19%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BANK FIRST NATIONAL	1	\$138,118.31	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$323,837.80	0.37%	0	\$0.00	NA	0
	BANK OF OAKFIELD	2	\$175,500.00	0.2%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$278,565.96	0.32%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$434,669.84	0.5%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,205,535.31	1.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$441,261.44	0.51%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$1,135,389.12	1.3%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$141,986.12	0.16%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$228,129.51	0.26%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$298,932.62	0.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$229,000.00	0.26%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$149,484.21	0.17%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$96,037.16	0.11%	0	\$0.00	NA	0
	CENTURY BANK	1	\$299,200.00	0.34%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$215,462.73	0.25%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,135,746.53	1.3%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$656,617.70	0.75%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$153,464.80	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$677,962.16	0.78%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$59,791.48	0.07%	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION	4	\$410,560.84	0.47%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$83,178.69	0.1%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$291,227.82	0.33%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	\$604,778.20	0.69%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$66,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$277,300.69	0.32%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$77,731.79	0.09%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$641,952.45	0.74%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$236,674.60	0.27%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$66,400.00	0.08%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,943,498.94	2.23%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$87,000.00	0.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$203,325.90	0.23%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	3	\$355,696.08	0.41%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$253,309.38	0.29%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$119,800.00	0.14%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED	32	\$3,869,502.85	4.45%	0	\$0.00	NA	0

CHANNEL								
FIRST AMERICAN CREDIT UNION	2	\$169,269.62	0.19%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	2	\$763,000.00	0.88%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	2	\$174,000.00	0.2%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$105,200.00	0.12%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,486,108.31	1.71%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$217,000.00	0.25%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$124,565.58	0.14%	0	\$0.00	NA	0	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$99,656.14	0.11%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	14	\$2,411,623.77	2.77%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$415,535.31	0.48%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$388,000.00	0.45%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$287,995.62	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,000.00	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$56,000.00	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$69,522.49	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	2	\$175,001.68	0.2%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$54,808.85	0.06%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$255,000.00	0.29%	0	\$0.00	NA	0	
	1	\$102,343.08	0.12%	0	\$0.00	NA	0	

	FIRST SOUTHERN NATIONAL BANK							
	FIRST UNITED BANK	2	\$297,500.00	0.34%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$158,873.32	0.18%	0	\$0.00	NA	0
	FREMONT BANK	25	\$5,185,443.37	5.96%	0	\$0.00	NA	0
	GECU	2	\$128,826.44	0.15%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$131,546.11	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$491,601.13	0.56%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$117,000.00	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$488,437.35	0.56%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.21%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$163,442.05	0.19%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$864,354.34	0.99%	0	\$0.00	NA	0
	HOMETOWN BANK	5	\$488,702.78	0.56%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,139,000.00	1.31%	0	\$0.00	NA	0
	ILLINI BANK	2	\$235,687.35	0.27%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$225,000.00	0.26%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$409,105.98	0.47%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$220,000.00	0.25%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$566,046.89	0.65%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$420,000.00	0.48%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$51,970.68	0.06%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$881,492.14	1.01%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$138,000.00	0.16%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$99,655.85	0.11%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	2	\$475,823.97	0.55%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$164,361.85	0.19%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	10	\$1,473,897.23	1.69%	0	\$0.00	NA	0
	MARQUETTE BANK	6	\$728,989.06	0.84%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$60,786.12	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$553,575.60	0.64%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$400,540.72	0.46%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$331,000.00	0.38%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$124,200.00	0.14%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$119,181.42	0.14%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$2,443,790.04	2.81%	0	\$0.00	NA	0
	NCB, FSB	1	\$240,180.09	0.28%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$398,609.86	0.46%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$598,083.01	0.69%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$54,808.85	0.06%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$405,548.03	0.47%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$373,696.75	0.43%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$197,810.00	0.23%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	9	\$1,457,685.36	1.67%	0	\$0.00	NA	0

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$169,000.00	0.19%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$134,320.60	0.15%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$391,000.00	0.45%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.1%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$88,000.00	0.1%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	7	\$1,237,958.09	1.42%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$79,719.00	0.09%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$397,242.26	0.46%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	5	\$577,665.62	0.66%	0	\$0.00	NA	0
REGIONS BANK	2	\$620,828.19	0.71%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$130,789.00	0.15%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$171,806.08	0.2%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$240,000.00	0.28%	0	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$147,241.95	0.17%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$463,028.59	0.53%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$119,587.37	0.14%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	7	\$894,098.87	1.03%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	3	\$417,006.01	0.48%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	4	\$986,273.56	1.13%	0	\$0.00	NA	0
STATE BANK FINANCIAL	1	\$65,770.62	0.08%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	1	\$147,480.16	0.17%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$298,000.00	0.34%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$424,723.56	0.49%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$135,532.35	0.16%	0	\$0.00	NA	0
	SUTTON BANK	2	\$198,500.00	0.23%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$55,750.00	0.06%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$115,000.00	0.13%	0	\$0.00	NA	0
	TEXAS BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$269,608.57	0.31%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$73,500.00	0.08%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$268,107.42	0.31%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$456,969.80	0.53%	0	\$0.00	NA	0
	TIERONE BANK	3	\$328,633.79	0.38%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$164,424.52	0.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$363,500.00	0.42%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	4	\$558,899.31	0.64%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$728,450.92	0.84%	0	\$0.00	NA	0
	UNITED AMERICAN SAVINGS BANK	1	\$59,795.88	0.07%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$56,806.08	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$458,675.52	0.53%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$646,097.51	0.74%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$73,831.77	0.08%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$311,606.15	0.36%	0	\$0.00	NA	0
	VANTUS BANK	2	\$443,436.96	0.51%	0	\$0.00	NA	0
		3	\$475,867.48	0.55%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$287,091.12	0.33%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	7	\$946,028.70	1.09%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$65,773.05	0.08%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	6	\$1,177,668.86	1.35%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$245,461.49	0.28%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$384,959.27	0.44%	0	\$0.00	NA	0	
	Unavailable	47	\$7,684,178.52	8.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>557</b>	<b>\$87,032,412.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MEY0	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$37,000.00	0.76%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$107,991.30	2.22%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$147,110.63	3.02%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$46,400.00	0.95%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$49,492.49	1.02%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$29,799.66	0.61%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$66,774.48	1.37%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$79,736.44	1.64%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$50,182.33	1.03%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$64,781.21	1.33%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$53,818.24	1.1%	0	\$0.00	NA	0	
	ENSIGN FEDERAL CREDIT UNION	1	\$48,925.29	1%	0	\$0.00	NA	0	

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

	REGIONS BANK	1	\$71,269.16	1.46%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$54,000.00	1.11%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$131,780.50	2.7%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$62,787.94	1.29%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$46,843.49	0.96%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$381,956.70	7.84%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,747.55	1.53%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$60,500.00	1.24%	0	\$0.00	NA	0
	TIERONE BANK	3	\$160,284.58	3.29%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$74,747.55	1.53%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$80,000.00	1.64%	0	\$0.00	NA	0
	Unavailable	21	\$1,086,215.78	22.31%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$4,872,327.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MEZ7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$87,106.77	0.67%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$94,917.63	0.73%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$227,988.19	1.76%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$104,850.00	0.81%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$114,222.86	0.88%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$98,278.65	0.76%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$717,568.81	5.53%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$181,194.60	1.4%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$161,838.07	1.25%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$122,335.12	0.94%	0	\$0.00	NA	0

	CHETCO FEDERAL CREDIT UNION	1	\$109,579.61	0.84%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$279,067.59	2.15%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$113,616.29	0.87%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,667.00	0.77%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,533.45	0.84%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$110,000.00	0.85%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$257,157.23	1.98%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,313,000.38	10.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$148,000.00	1.14%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$120,888.73	0.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$242,177.07	1.86%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$159,478.54	1.23%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$308,206.08	2.37%	0	\$0.00	NA	0
	FREMONT BANK	4	\$699,440.33	5.39%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$90,000.00	0.69%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$215,798.10	1.66%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$275,000.00	2.12%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$162,000.00	1.25%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$147,501.84	1.14%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$621,912.24	4.79%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$149,400.00	1.15%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$128,235.74	0.99%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.	1	\$121,091.04	0.93%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$176,114.55	1.36%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$239,146.75	1.84%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$147,501.85	1.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$120,592.73	0.93%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$325,800.00	2.51%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,400.59	1.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$98,000.00	0.75%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,670.56	0.77%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$99,550.00	0.77%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$472,802.37	3.64%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$89,700.30	0.69%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$193,683.89	1.49%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$383,670.06	2.95%	0	\$0.00	NA	0
	REGIONS BANK	3	\$585,892.45	4.51%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$198,337.44	1.53%	0	\$0.00	NA	0
		1	\$104,654.09	0.81%	0	\$0.00	NA	0

	SPRATT SAVINGS AND LOAN ASSOCIATION								
	ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.96%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$173,818.87	1.34%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$183,978.66	1.42%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$248,330.57	1.91%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$89,731.60	0.69%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$127,573.75	0.98%	0	\$0.00	NA	0	
	Unavailable	5	\$632,816.80	4.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>87</b>	<b>\$12,985,819.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SD28	Unavailable	716	\$172,483,674.00	100%	6	\$1,571,079.47	NA	1	\$412,2
<b>Total</b>		<b>716</b>	<b>\$172,483,674.00</b>	<b>100%</b>	<b>6</b>	<b>\$1,571,079.47</b>		<b>1</b>	<b>\$412,2</b>
31412SD36	CITIMORTGAGE, INC.	50	\$12,520,089.21	7.15%	0	\$0.00	NA	0	
	Unavailable	662	\$162,465,952.77	92.85%	1	\$278,590.13	NA	1	\$278,5
<b>Total</b>		<b>712</b>	<b>\$174,986,041.98</b>	<b>100%</b>	<b>1</b>	<b>\$278,590.13</b>		<b>1</b>	<b>\$278,5</b>
31412SD44	CITIMORTGAGE, INC.	117	\$27,239,144.35	19.79%	0	\$0.00	NA	0	
	Unavailable	451	\$110,380,833.76	80.21%	6	\$1,455,831.74	NA	2	\$461,4
<b>Total</b>		<b>568</b>	<b>\$137,619,978.11</b>	<b>100%</b>	<b>6</b>	<b>\$1,455,831.74</b>		<b>2</b>	<b>\$461,4</b>
31412SD51	Unavailable	570	\$130,191,638.36	100%	17	\$3,828,698.30	NA	1	\$294,1
<b>Total</b>		<b>570</b>	<b>\$130,191,638.36</b>	<b>100%</b>	<b>17</b>	<b>\$3,828,698.30</b>		<b>1</b>	<b>\$294,1</b>
31412SD69	CITIMORTGAGE, INC.	3	\$700,208.09	0.74%	0	\$0.00	NA	0	
	Unavailable	328	\$93,856,844.70	99.26%	16	\$4,764,367.13	NA	3	\$929,2
<b>Total</b>		<b>331</b>	<b>\$94,557,052.79</b>	<b>100%</b>	<b>16</b>	<b>\$4,764,367.13</b>		<b>3</b>	<b>\$929,2</b>
31412SDX0	CITIMORTGAGE, INC.	9	\$959,359.53	11.94%	0	\$0.00	NA	0	
	Unavailable	25	\$7,074,358.87	88.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$8,033,718.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SDY8	CITIMORTGAGE, INC.	48	\$10,687,444.31	10.01%	0	\$0.00	NA	0	
	Unavailable	364	\$96,064,243.06	89.99%	3	\$898,716.53	NA	1	\$244,5
<b>Total</b>		<b>412</b>	<b>\$106,751,687.37</b>	<b>100%</b>	<b>3</b>	<b>\$898,716.53</b>		<b>1</b>	<b>\$244,5</b>

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31412SDZ5	CITIMORTGAGE, INC.	285	\$68,091,486.91	37.54%	0	\$0.00	NA	0	
	Unavailable	411	\$113,280,274.57	62.46%	6	\$1,539,391.48	NA	1	\$223,4
<b>Total</b>		<b>696</b>	<b>\$181,371,761.48</b>	<b>100%</b>	<b>6</b>	<b>\$1,539,391.48</b>		<b>1</b>	<b>\$223,4</b>
31412SG66	CITIMORTGAGE, INC.	1	\$241,070.95	0.72%	0	\$0.00	NA	0	
	Unavailable	104	\$33,016,402.49	99.28%	2	\$780,631.51	NA	1	\$371,2
<b>Total</b>		<b>105</b>	<b>\$33,257,473.44</b>	<b>100%</b>	<b>2</b>	<b>\$780,631.51</b>		<b>1</b>	<b>\$371,2</b>
31412SG74	CITIMORTGAGE, INC.	9	\$2,273,584.83	14.8%	1	\$564,524.37	NA	0	
	Unavailable	55	\$13,091,273.26	85.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>64</b>	<b>\$15,364,858.09</b>	<b>100%</b>	<b>1</b>	<b>\$564,524.37</b>		<b>0</b>	
31412SG82	CITIMORTGAGE, INC.	134	\$31,108,429.07	19.23%	0	\$0.00	NA	0	
	Unavailable	546	\$130,683,399.41	80.77%	5	\$1,130,980.19	NA	0	
<b>Total</b>		<b>680</b>	<b>\$161,791,828.48</b>	<b>100%</b>	<b>5</b>	<b>\$1,130,980.19</b>		<b>0</b>	
31412SG90	CITIMORTGAGE, INC.	47	\$8,883,146.66	11.35%	0	\$0.00	NA	0	
	Unavailable	353	\$69,376,431.11	88.65%	11	\$3,043,462.77	NA	3	\$969,3
<b>Total</b>		<b>400</b>	<b>\$78,259,577.77</b>	<b>100%</b>	<b>11</b>	<b>\$3,043,462.77</b>		<b>3</b>	<b>\$969,3</b>
31412SHA6	CITIMORTGAGE, INC.	14	\$3,733,606.14	3.4%	0	\$0.00	NA	0	
	Unavailable	387	\$106,209,445.06	96.6%	12	\$3,515,708.82	NA	2	\$516,1
<b>Total</b>		<b>401</b>	<b>\$109,943,051.20</b>	<b>100%</b>	<b>12</b>	<b>\$3,515,708.82</b>		<b>2</b>	<b>\$516,1</b>
31412SJ22	Unavailable	168	\$50,364,402.75	100%	2	\$734,400.00	NA	0	
<b>Total</b>		<b>168</b>	<b>\$50,364,402.75</b>	<b>100%</b>	<b>2</b>	<b>\$734,400.00</b>		<b>0</b>	
31412SJ30	CITIMORTGAGE, INC.	11	\$1,953,714.34	8.88%	0	\$0.00	NA	0	
	Unavailable	75	\$20,039,629.10	91.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>86</b>	<b>\$21,993,343.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SJ48	CITIMORTGAGE, INC.	16	\$3,377,743.43	31.71%	0	\$0.00	NA	0	
	Unavailable	23	\$7,272,972.52	68.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$10,650,715.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SJ55	CITIMORTGAGE, INC.	26	\$6,925,599.67	51.2%	0	\$0.00	NA	0	
	Unavailable	23	\$6,600,850.48	48.8%	1	\$152,503.93	NA	0	
<b>Total</b>		<b>49</b>	<b>\$13,526,450.15</b>	<b>100%</b>	<b>1</b>	<b>\$152,503.93</b>		<b>0</b>	
31412SJ63	CITIMORTGAGE, INC.	5	\$1,503,710.24	10.05%	0	\$0.00	NA	0	
	Unavailable	50	\$13,458,940.24	89.95%	1	\$174,586.04	NA	0	
<b>Total</b>		<b>55</b>	<b>\$14,962,650.48</b>	<b>100%</b>	<b>1</b>	<b>\$174,586.04</b>		<b>0</b>	
31412SJ89	Unavailable	43	\$13,447,392.02	100%	0	\$0.00	NA	0	

<b>Total</b>			<b>43</b>	<b>\$13,447,392.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SJL0	Unavailable		85	\$23,517,961.45	100%	2	\$768,955.24	NA	0
<b>Total</b>			<b>85</b>	<b>\$23,517,961.45</b>	<b>100%</b>	<b>2</b>	<b>\$768,955.24</b>		<b>0</b>
31412SJT3	Unavailable		123	\$34,088,904.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$34,088,904.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SJU0	Unavailable		40	\$11,139,989.93	100%	2	\$720,560.87	NA	0
<b>Total</b>			<b>40</b>	<b>\$11,139,989.93</b>	<b>100%</b>	<b>2</b>	<b>\$720,560.87</b>		<b>0</b>
31412SJZ9	CITIMORTGAGE, INC.		40	\$7,310,162.06	35.49%	0	\$0.00	NA	0
	Unavailable		48	\$13,289,041.79	64.51%	1	\$237,197.47	NA	0
<b>Total</b>			<b>88</b>	<b>\$20,599,203.85</b>	<b>100%</b>	<b>1</b>	<b>\$237,197.47</b>		<b>0</b>
31412SK46	Unavailable		35	\$2,130,048.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,130,048.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SK53	Unavailable		27	\$2,672,463.76	100%	2	\$184,242.40	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,672,463.76</b>	<b>100%</b>	<b>2</b>	<b>\$184,242.40</b>		<b>0</b>
31412SK61	Unavailable		11	\$1,305,963.10	100%	1	\$116,673.29	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,305,963.10</b>	<b>100%</b>	<b>1</b>	<b>\$116,673.29</b>		<b>0</b>
31412SK79	Unavailable		11	\$1,491,807.56	100%	1	\$129,178.41	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,491,807.56</b>	<b>100%</b>	<b>1</b>	<b>\$129,178.41</b>		<b>0</b>
31412SK87	CITIMORTGAGE, INC.		1	\$310,500.00	5%	0	\$0.00	NA	0
	Unavailable		22	\$5,904,682.12	95%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,215,182.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SK95	CITIMORTGAGE, INC.		4	\$229,619.39	4.54%	0	\$0.00	NA	0
	Unavailable		72	\$4,823,196.29	95.46%	2	\$158,827.25	NA	1
<b>Total</b>			<b>76</b>	<b>\$5,052,815.68</b>	<b>100%</b>	<b>2</b>	<b>\$158,827.25</b>		<b>1</b>
31412SKD6	Unavailable		141	\$40,292,996.48	100%	3	\$739,341.38	NA	0
<b>Total</b>			<b>141</b>	<b>\$40,292,996.48</b>	<b>100%</b>	<b>3</b>	<b>\$739,341.38</b>		<b>0</b>
31412SKE4	Unavailable		133	\$39,947,488.86	100%	1	\$316,751.61	NA	0
<b>Total</b>			<b>133</b>	<b>\$39,947,488.86</b>	<b>100%</b>	<b>1</b>	<b>\$316,751.61</b>		<b>0</b>
31412SKF1	Unavailable		94	\$28,425,487.50	100%	4	\$1,300,879.20	NA	1
<b>Total</b>			<b>94</b>	<b>\$28,425,487.50</b>	<b>100%</b>	<b>4</b>	<b>\$1,300,879.20</b>		<b>1</b>
31412SL29	CITIMORTGAGE, INC.		1	\$171,859.01	2.88%	0	\$0.00	NA	0

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		Unavailable	28	\$5,795,269.51	97.12%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,967,128.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SL37		Unavailable	17	\$3,602,248.57	100%	1	\$171,515.57	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,602,248.57</b>	<b>100%</b>	<b>1</b>	<b>\$171,515.57</b>		<b>0</b>
31412SL45		CITIMORTGAGE, INC.	6	\$1,599,500.00	3.93%	0	\$0.00	NA	0
		Unavailable	152	\$39,145,563.53	96.07%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$40,745,063.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SL52		CITIMORTGAGE, INC.	22	\$3,971,259.57	20%	0	\$0.00	NA	0
		Unavailable	72	\$15,886,233.54	80%	3	\$794,257.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$19,857,493.11</b>	<b>100%</b>	<b>3</b>	<b>\$794,257.00</b>		<b>0</b>
31412SL60		CITIMORTGAGE, INC.	10	\$1,783,385.44	5.75%	0	\$0.00	NA	0
		Unavailable	148	\$29,247,792.95	94.25%	3	\$874,215.23	NA	0
<b>Total</b>			<b>158</b>	<b>\$31,031,178.39</b>	<b>100%</b>	<b>3</b>	<b>\$874,215.23</b>		<b>0</b>
31412SL78		CITIMORTGAGE, INC.	2	\$213,490.81	0.82%	0	\$0.00	NA	0
		Unavailable	139	\$25,880,941.26	99.18%	4	\$838,417.35	NA	0
<b>Total</b>			<b>141</b>	<b>\$26,094,432.07</b>	<b>100%</b>	<b>4</b>	<b>\$838,417.35</b>		<b>0</b>
31412SL86		Unavailable	64	\$10,032,049.38	100%	1	\$124,716.19	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,032,049.38</b>	<b>100%</b>	<b>1</b>	<b>\$124,716.19</b>		<b>0</b>
31412SL94		CITIMORTGAGE, INC.	17	\$4,698,109.93	10.46%	0	\$0.00	NA	0
		Unavailable	149	\$40,207,981.40	89.54%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$44,906,091.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SLA1		Unavailable	36	\$3,512,168.88	100%	1	\$94,545.52	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,512,168.88</b>	<b>100%</b>	<b>1</b>	<b>\$94,545.52</b>		<b>0</b>
31412SLB9		CITIMORTGAGE, INC.	1	\$128,403.53	1.34%	0	\$0.00	NA	0
		Unavailable	72	\$9,471,624.16	98.66%	3	\$380,968.15	NA	1
<b>Total</b>			<b>73</b>	<b>\$9,600,027.69</b>	<b>100%</b>	<b>3</b>	<b>\$380,968.15</b>		<b>1</b>
31412SLC7		Unavailable	15	\$5,663,131.66	100%	1	\$380,283.39	NA	0
<b>Total</b>			<b>15</b>	<b>\$5,663,131.66</b>	<b>100%</b>	<b>1</b>	<b>\$380,283.39</b>		<b>0</b>
31412SLD5		Unavailable	36	\$8,361,510.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,361,510.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SLE3		CITIMORTGAGE, INC.	58	\$3,841,837.55	70.97%	1	\$78,292.04	NA	0
		Unavailable	22	\$1,571,120.58	29.03%	1	\$78,224.96	NA	0
<b>Total</b>			<b>80</b>	<b>\$5,412,958.13</b>	<b>100%</b>	<b>2</b>	<b>\$156,517.00</b>		<b>0</b>

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31412SLF0	CITIMORTGAGE, INC.	49	\$4,739,279.98	38.51%	1	\$90,059.22	NA	0	
	Unavailable	76	\$7,567,003.20	61.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>125</b>	<b>\$12,306,283.18</b>	<b>100%</b>	<b>1</b>	<b>\$90,059.22</b>		<b>0</b>	
31412SLG8	CITIMORTGAGE, INC.	35	\$4,594,151.21	61.01%	0	\$0.00	NA	0	
	Unavailable	22	\$2,936,277.60	38.99%	1	\$139,988.67	NA	1	\$139,988.67
<b>Total</b>		<b>57</b>	<b>\$7,530,428.81</b>	<b>100%</b>	<b>1</b>	<b>\$139,988.67</b>		<b>1</b>	<b>\$139,988.67</b>
31412SLH6	CITIMORTGAGE, INC.	1	\$215,000.00	1.25%	0	\$0.00	NA	0	
	Unavailable	68	\$16,980,146.26	98.75%	4	\$967,132.02	NA	0	
<b>Total</b>		<b>69</b>	<b>\$17,195,146.26</b>	<b>100%</b>	<b>4</b>	<b>\$967,132.02</b>		<b>0</b>	
31412SLJ2	CITIMORTGAGE, INC.	1	\$184,194.57	15.93%	0	\$0.00	NA	0	
	Unavailable	3	\$971,791.83	84.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,155,986.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SLK9	CITIMORTGAGE, INC.	8	\$1,973,463.95	85.21%	0	\$0.00	NA	0	
	Unavailable	1	\$342,615.64	14.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,316,079.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SLN3	CITIMORTGAGE, INC.	3	\$672,745.04	2.68%	0	\$0.00	NA	0	
	Unavailable	99	\$24,462,903.66	97.32%	4	\$1,405,139.83	NA	0	
<b>Total</b>		<b>102</b>	<b>\$25,135,648.70</b>	<b>100%</b>	<b>4</b>	<b>\$1,405,139.83</b>		<b>0</b>	
31412SLP8	Unavailable	45	\$10,347,397.86	100%	2	\$493,886.84	NA	1	\$363,886.84
<b>Total</b>		<b>45</b>	<b>\$10,347,397.86</b>	<b>100%</b>	<b>2</b>	<b>\$493,886.84</b>		<b>1</b>	<b>\$363,886.84</b>
31412SLQ6	CITIMORTGAGE, INC.	2	\$460,266.68	9.08%	0	\$0.00	NA	0	
	Unavailable	15	\$4,608,882.80	90.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$5,069,149.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SLR4	CITIMORTGAGE, INC.	76	\$17,373,762.83	11.31%	0	\$0.00	NA	0	
	Unavailable	512	\$136,179,601.01	88.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>588</b>	<b>\$153,553,363.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SLS2	CITIMORTGAGE, INC.	72	\$16,371,195.21	20.72%	0	\$0.00	NA	0	
	Unavailable	271	\$62,642,103.99	79.28%	3	\$555,550.43	NA	0	
<b>Total</b>		<b>343</b>	<b>\$79,013,299.20</b>	<b>100%</b>	<b>3</b>	<b>\$555,550.43</b>		<b>0</b>	
31412SLT0	CITIMORTGAGE, INC.	150	\$28,824,534.09	17.94%	2	\$560,996.86	NA	0	
	Unavailable	662	\$131,827,460.98	82.06%	17	\$3,418,683.11	NA	1	\$266,283.11
<b>Total</b>		<b>812</b>	<b>\$160,651,995.07</b>	<b>100%</b>	<b>19</b>	<b>\$3,979,679.97</b>		<b>1</b>	<b>\$266,283.11</b>
31412SLU7	CITIMORTGAGE, INC.	5	\$621,632.08	0.77%	0	\$0.00	NA	0	

		Unavailable	433	\$80,602,114.70	99.23%	22	\$5,130,090.22	NA	7	\$1,905,4
<b>Total</b>			<b>438</b>	<b>\$81,223,746.78</b>	<b>100%</b>	<b>22</b>	<b>\$5,130,090.22</b>		<b>7</b>	<b>\$1,905,4</b>
31412SLV5		CITIMORTGAGE, INC.	1	\$149,894.13	0.27%	0	\$0.00	NA	0	
		Unavailable	368	\$56,385,438.67	99.73%	17	\$3,170,026.53	NA	1	\$408,9
<b>Total</b>			<b>369</b>	<b>\$56,535,332.80</b>	<b>100%</b>	<b>17</b>	<b>\$3,170,026.53</b>		<b>1</b>	<b>\$408,9</b>
31412SLW3		Unavailable	49	\$5,479,230.23	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>49</b>	<b>\$5,479,230.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SLX1		CITIMORTGAGE, INC.	25	\$5,907,150.00	9.6%	0	\$0.00	NA	0	
		Unavailable	210	\$55,651,550.65	90.4%	0	\$0.00	NA	0	
<b>Total</b>			<b>235</b>	<b>\$61,558,700.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SLY9		CITIMORTGAGE, INC.	11	\$2,665,600.00	17.29%	0	\$0.00	NA	0	
		Unavailable	60	\$12,748,730.39	82.71%	0	\$0.00	NA	0	
<b>Total</b>			<b>71</b>	<b>\$15,414,330.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SLZ6		CITIMORTGAGE, INC.	2	\$461,000.00	2.93%	0	\$0.00	NA	0	
		Unavailable	62	\$15,288,694.59	97.07%	1	\$172,821.89	NA	0	
<b>Total</b>			<b>64</b>	<b>\$15,749,694.59</b>	<b>100%</b>	<b>1</b>	<b>\$172,821.89</b>		<b>0</b>	
31412SM36		CITIMORTGAGE, INC.	6	\$856,408.53	7.83%	0	\$0.00	NA	0	
		Unavailable	43	\$10,074,197.34	92.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>49</b>	<b>\$10,930,605.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SM44		Unavailable	10	\$2,827,612.29	100%	1	\$210,090.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$2,827,612.29</b>	<b>100%</b>	<b>1</b>	<b>\$210,090.00</b>		<b>0</b>	
31412SM51		CITIMORTGAGE, INC.	20	\$5,009,408.00	12.66%	0	\$0.00	NA	0	
		Unavailable	120	\$34,544,858.94	87.34%	0	\$0.00	NA	0	
<b>Total</b>			<b>140</b>	<b>\$39,554,266.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SM69		CITIMORTGAGE, INC.	31	\$8,790,184.33	18.48%	0	\$0.00	NA	0	
		Unavailable	172	\$38,764,303.32	81.52%	0	\$0.00	NA	0	
<b>Total</b>			<b>203</b>	<b>\$47,554,487.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SM77		CITIMORTGAGE, INC.	5	\$946,478.74	4.28%	0	\$0.00	NA	0	
		Unavailable	80	\$21,172,686.93	95.72%	2	\$469,742.97	NA	0	
<b>Total</b>			<b>85</b>	<b>\$22,119,165.67</b>	<b>100%</b>	<b>2</b>	<b>\$469,742.97</b>		<b>0</b>	
31412SM85		Unavailable	16	\$4,776,630.99	100%	2	\$665,538.87	NA	0	
<b>Total</b>			<b>16</b>	<b>\$4,776,630.99</b>	<b>100%</b>	<b>2</b>	<b>\$665,538.87</b>		<b>0</b>	
31412SM93		CITIMORTGAGE, INC.	1	\$298,790.91	8.92%	0	\$0.00	NA	0	

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		Unavailable	12	\$3,049,745.63	91.08%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,348,536.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SMA0		CITIMORTGAGE, INC.	3	\$991,206.20	7.34%	0	\$0.00	NA	0
		Unavailable	49	\$12,518,604.23	92.66%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$13,509,810.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SNA9		CITIMORTGAGE, INC.	7	\$1,701,623.00	8.52%	0	\$0.00	NA	0
		Unavailable	69	\$18,263,764.06	91.48%	1	\$121,710.77	NA	0
<b>Total</b>			<b>76</b>	<b>\$19,965,387.06</b>	<b>100%</b>	<b>1</b>	<b>\$121,710.77</b>		<b>0</b>
31412SNB7		CITIMORTGAGE, INC.	12	\$2,292,203.02	12.02%	0	\$0.00	NA	0
		Unavailable	72	\$16,777,856.37	87.98%	1	\$278,205.23	NA	0
<b>Total</b>			<b>84</b>	<b>\$19,070,059.39</b>	<b>100%</b>	<b>1</b>	<b>\$278,205.23</b>		<b>0</b>
31412SNC5		CITIMORTGAGE, INC.	2	\$436,900.00	8.31%	0	\$0.00	NA	0
		Unavailable	18	\$4,820,896.61	91.69%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,257,796.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SND3		Unavailable	14	\$3,243,103.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,243,103.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SP25		CITIMORTGAGE, INC.	63	\$3,485,293.24	62.99%	0	\$0.00	NA	0
		Unavailable	40	\$2,047,433.21	37.01%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$5,532,726.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SP33		CITIMORTGAGE, INC.	5	\$236,234.73	11.94%	0	\$0.00	NA	0
		Unavailable	35	\$1,742,315.86	88.06%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$1,978,550.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SP41		CITIMORTGAGE, INC.	3	\$277,818.09	14.45%	0	\$0.00	NA	0
		Unavailable	18	\$1,644,783.11	85.55%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,922,601.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SP58		CITIMORTGAGE, INC.	11	\$2,534,830.00	13.62%	0	\$0.00	NA	0
		Unavailable	72	\$16,080,476.96	86.38%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$18,615,306.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SP66		CITIMORTGAGE, INC.	32	\$4,802,700.97	47.29%	0	\$0.00	NA	0
		Unavailable	44	\$5,353,129.91	52.71%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,155,830.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SP74		CITIMORTGAGE, INC.	86	\$10,077,245.08	71.61%	0	\$0.00	NA	0
		Unavailable	35	\$3,995,458.98	28.39%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$14,072,704.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412SP82	CITIMORTGAGE, INC.	9	\$1,373,248.47	9.36%	0	\$0.00	NA	0
	Unavailable	75	\$13,294,334.27	90.64%	1	\$134,085.49	NA	0
<b>Total</b>		<b>84</b>	<b>\$14,667,582.74</b>	<b>100%</b>	<b>1</b>	<b>\$134,085.49</b>		<b>0</b>
31412SP90	Unavailable	17	\$1,409,054.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,409,054.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SQA6	CITIMORTGAGE, INC.	3	\$357,000.00	12.84%	0	\$0.00	NA	0
	Unavailable	10	\$2,423,300.00	87.16%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,780,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SQB4	CITIMORTGAGE, INC.	48	\$8,200,690.15	54.97%	0	\$0.00	NA	0
	Unavailable	39	\$6,717,983.31	45.03%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$14,918,673.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SQC2	CITIMORTGAGE, INC.	20	\$3,803,980.72	62.1%	0	\$0.00	NA	0
	Unavailable	13	\$2,321,960.00	37.9%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,125,940.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SQD0	CITIMORTGAGE, INC.	37	\$3,891,794.83	53.97%	0	\$0.00	NA	0
	Unavailable	22	\$3,319,668.76	46.03%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$7,211,463.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SQE8	CITIMORTGAGE, INC.	2	\$409,200.00	10.21%	0	\$0.00	NA	0
	Unavailable	30	\$3,597,838.85	89.79%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,007,038.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BA84	RBS CITIZENS, NA	34	\$5,156,090.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,156,090.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CYM5	Unavailable	11	\$2,807,111.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,807,111.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CYN3	Unavailable	125	\$33,179,179.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$33,179,179.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CYP8	Unavailable	17	\$1,851,355.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,851,355.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413E6U4	Unavailable	47	\$12,301,217.00	100%	1	\$307,800.94	NA	0
<b>Total</b>		<b>47</b>	<b>\$12,301,217.00</b>	<b>100%</b>	<b>1</b>	<b>\$307,800.94</b>		<b>0</b>
31413E6V2	Unavailable	36	\$9,424,446.00	100%	1	\$113,878.25	NA	0
<b>Total</b>		<b>36</b>	<b>\$9,424,446.00</b>	<b>100%</b>	<b>1</b>	<b>\$113,878.25</b>		<b>0</b>

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31413E6W0	Unavailable	5	\$1,637,791.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,637,791.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413E6X8	Unavailable	5	\$1,331,100.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,331,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413E6Y6	Unavailable	6	\$1,732,354.00	100%	2	\$655,107.56	NA	1	\$190,9
<b>Total</b>		<b>6</b>	<b>\$1,732,354.00</b>	<b>100%</b>	<b>2</b>	<b>\$655,107.56</b>		<b>1</b>	<b>\$190,9</b>
31413E6Z3	Unavailable	5	\$1,388,613.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,388,613.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413EEN1	Unavailable	54	\$16,333,632.10	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>54</b>	<b>\$16,333,632.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413EEP6	Unavailable	56	\$16,576,518.41	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>56</b>	<b>\$16,576,518.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413EEQ4	Unavailable	36	\$11,624,820.07	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$11,624,820.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413EFD2	Unavailable	79	\$22,776,595.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>79</b>	<b>\$22,776,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413EFE0	Unavailable	108	\$32,764,222.00	100%	1	\$411,964.00	NA	0	
<b>Total</b>		<b>108</b>	<b>\$32,764,222.00</b>	<b>100%</b>	<b>1</b>	<b>\$411,964.00</b>		<b>0</b>	
31413EFF7	Unavailable	35	\$11,371,901.45	100%	1	\$367,183.69	NA	0	
<b>Total</b>		<b>35</b>	<b>\$11,371,901.45</b>	<b>100%</b>	<b>1</b>	<b>\$367,183.69</b>		<b>0</b>	
31413EFG5	Unavailable	58	\$16,721,619.99	100%	1	\$360,000.00	NA	1	\$360,0
<b>Total</b>		<b>58</b>	<b>\$16,721,619.99</b>	<b>100%</b>	<b>1</b>	<b>\$360,000.00</b>		<b>1</b>	<b>\$360,0</b>
31413EFH3	Unavailable	47	\$15,597,198.44	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$15,597,198.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413GD80	THE HUNTINGTON NATIONAL BANK	11	\$1,026,950.12	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,026,950.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413GD98	THE HUNTINGTON NATIONAL BANK	7	\$1,014,156.84	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,014,156.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413GEB2		18	\$3,547,711.40	100%	0	\$0.00	NA	0	

		THE HUNTINGTON NATIONAL BANK								
<b>Total</b>			<b>18</b>	<b>\$3,547,711.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413GEC0		THE HUNTINGTON NATIONAL BANK	257	\$50,059,452.77	99.56%	3	\$804,413.08	NA	2	\$604,9
		Unavailable	2	\$223,750.00	0.44%	0	\$0.00	NA	0	
<b>Total</b>			<b>259</b>	<b>\$50,283,202.77</b>	<b>100%</b>	<b>3</b>	<b>\$804,413.08</b>		<b>2</b>	<b>\$604,9</b>
31413GED8		THE HUNTINGTON NATIONAL BANK	169	\$32,407,257.66	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>169</b>	<b>\$32,407,257.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413GEE6		THE HUNTINGTON NATIONAL BANK	60	\$3,333,067.22	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>60</b>	<b>\$3,333,067.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413GEF3		THE HUNTINGTON NATIONAL BANK	45	\$2,918,813.74	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>45</b>	<b>\$2,918,813.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413GEG1		THE HUNTINGTON NATIONAL BANK	21	\$4,245,632.02	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$4,245,632.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413GEH9		THE HUNTINGTON NATIONAL BANK	83	\$5,294,231.22	100%	1	\$79,924.97	NA	1	\$79,9
<b>Total</b>			<b>83</b>	<b>\$5,294,231.22</b>	<b>100%</b>	<b>1</b>	<b>\$79,924.97</b>		<b>1</b>	<b>\$79,9</b>
31413GEJ5		THE HUNTINGTON NATIONAL BANK	57	\$5,587,116.12	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>57</b>	<b>\$5,587,116.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413GEK2		THE HUNTINGTON NATIONAL BANK	21	\$3,246,068.76	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$3,246,068.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413GEL0		THE HUNTINGTON NATIONAL BANK	42	\$5,686,347.13	78.78%	0	\$0.00	NA	0	
		Unavailable	9	\$1,531,544.86	21.22%	0	\$0.00	NA	0	
<b>Total</b>			<b>51</b>	<b>\$7,217,891.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413K5E7		FIRST BANK DBA FIRST BANK MORTGAGE	25	\$4,761,951.45	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$4,761,951.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31413K5F4	FIRST BANK DBA FIRST BANK MORTGAGE	34	\$5,068,013.80	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$5,068,013.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413L6E4	GUILD MORTGAGE COMPANY	7	\$2,070,001.62	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$2,070,001.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413L6F1	GUILD MORTGAGE COMPANY	8	\$2,211,350.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$2,211,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413L6G9	GUILD MORTGAGE COMPANY	8	\$1,812,000.00	90.71%	0	\$0.00	NA	0	
	Unavailable	1	\$185,600.00	9.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,997,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413LJD2	SUNTRUST MORTGAGE INC.	5	\$1,102,270.00	43.85%	0	\$0.00	NA	0	
	Unavailable	4	\$1,411,200.00	56.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,513,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413LJG5	SUNTRUST MORTGAGE INC.	26	\$7,085,743.00	14.48%	0	\$0.00	NA	0	
	Unavailable	149	\$41,861,316.87	85.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>175</b>	<b>\$48,947,059.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413LV97	WASHINGTON MUTUAL BANK	30	\$7,657,997.26	50.68%	1	\$215,210.41	NA	0	
	Unavailable	26	\$7,452,950.97	49.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>56</b>	<b>\$15,110,948.23</b>	<b>100%</b>	<b>1</b>	<b>\$215,210.41</b>		<b>0</b>	
31413LWA3	WASHINGTON MUTUAL BANK	31	\$8,539,114.49	55.25%	0	\$0.00	NA	0	
	Unavailable	22	\$6,915,156.06	44.75%	2	\$962,910.74	NA	1	\$523,4
<b>Total</b>		<b>53</b>	<b>\$15,454,270.55</b>	<b>100%</b>	<b>2</b>	<b>\$962,910.74</b>		<b>1</b>	<b>\$523,4</b>
31413LWB1	WASHINGTON MUTUAL BANK	5	\$1,340,201.12	40.74%	0	\$0.00	NA	0	
	Unavailable	9	\$1,949,280.10	59.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$3,289,481.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413LWC9	Unavailable	7	\$1,725,775.42	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,725,775.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31413LWD7	WASHINGTON MUTUAL BANK	14	\$1,151,409.22	92.19%	0	\$0.00	NA	0
	Unavailable	1	\$97,511.77	7.81%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,248,920.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LWE5	WASHINGTON MUTUAL BANK	18	\$1,508,368.64	94.25%	0	\$0.00	NA	0
	Unavailable	1	\$92,000.00	5.75%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,600,368.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LWF2	WASHINGTON MUTUAL BANK	18	\$2,344,904.97	73.97%	0	\$0.00	NA	0
	Unavailable	6	\$825,169.42	26.03%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,170,074.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LWG0	WASHINGTON MUTUAL BANK	11	\$1,439,673.07	78.89%	0	\$0.00	NA	0
	Unavailable	3	\$385,253.30	21.11%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,824,926.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LWK1	WASHINGTON MUTUAL BANK	10	\$1,631,704.11	66.89%	0	\$0.00	NA	0
	Unavailable	5	\$807,550.00	33.11%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,439,254.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LWN5	WASHINGTON MUTUAL BANK	8	\$2,568,180.00	65.9%	0	\$0.00	NA	0
	Unavailable	5	\$1,328,650.00	34.1%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,896,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LWQ8	WASHINGTON MUTUAL BANK	12	\$3,706,340.00	26.67%	2	\$719,228.05	NA	0
	Unavailable	30	\$10,188,097.68	73.33%	3	\$1,013,624.68	NA	1 \$464,000
<b>Total</b>		<b>42</b>	<b>\$13,894,437.68</b>	<b>100%</b>	<b>5</b>	<b>\$1,732,852.73</b>		<b>1 \$464,000</b>
31413MGJ0	SUNTRUST MORTGAGE INC.	32	\$5,345,473.74	67.97%	0	\$0.00	NA	0
	Unavailable	14	\$2,519,500.00	32.03%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,864,973.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MGK7	SUNTRUST MORTGAGE INC.	14	\$1,512,871.11	57.55%	0	\$0.00	NA	0
	Unavailable	10	\$1,115,796.75	42.45%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,628,667.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N6L4	GMAC MORTGAGE,	7	\$1,508,910.43	100%	0	\$0.00	NA	0

		LLC (USAA FEDERAL SAVINGS BANK)							
<b>Total</b>			<b>7</b>	<b>\$1,508,910.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N6M2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$3,079,754.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,079,754.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QDK1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$13,480,429.23	79.33%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	15	\$3,512,254.69	20.67%	1	\$263,758.15	NA	0
<b>Total</b>			<b>79</b>	<b>\$16,992,683.92</b>	<b>100%</b>	<b>1</b>	<b>\$263,758.15</b>		<b>0</b>
31413QEA2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$5,774,763.44	55.35%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	23	\$4,658,111.56	44.65%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,432,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QEC8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$6,098,917.38	49.43%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	37	\$6,240,799.84	50.57%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$12,339,717.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QED6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$4,514,804.89	72.93%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	18	\$1,675,415.27	27.07%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,190,220.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QEF1		USAA FEDERAL SAVINGS BANK	128	\$24,570,137.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$24,570,137.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QEG9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$376,157.05	0.76%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	235	\$49,309,676.50	99.24%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$49,685,833.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413QEH7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,831,351.62	3.69%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	270	\$47,838,654.81	96.31%	1	\$342,396.71	NA	0
<b>Total</b>		<b>279</b>	<b>\$49,670,006.43</b>	<b>100%</b>	<b>1</b>	<b>\$342,396.71</b>		<b>0</b>
31413QEJ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,123,057.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,123,057.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QEK0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$404,693.21	1.26%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	164	\$31,682,310.69	98.74%	1	\$145,489.25	NA	0
<b>Total</b>		<b>165</b>	<b>\$32,087,003.90</b>	<b>100%</b>	<b>1</b>	<b>\$145,489.25</b>		<b>0</b>
31413QEL8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$625,932.56	1.57%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	195	\$39,208,599.46	98.43%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$39,834,532.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QEM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,422,611.56	3.31%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	256	\$41,621,046.81	96.69%	0	\$0.00	NA	0
<b>Total</b>		<b>262</b>	<b>\$43,043,658.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QEN4	USAA FEDERAL SAVINGS BANK	148	\$29,580,726.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$29,580,726.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QEP9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$341,038.59	1.94%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	110	\$17,236,265.98	98.06%	1	\$294,711.48	NA	0
<b>Total</b>		<b>112</b>	<b>\$17,577,304.57</b>	<b>100%</b>	<b>1</b>	<b>\$294,711.48</b>		<b>0</b>
31413QEQ7	USAA FEDERAL SAVINGS BANK	25	\$4,734,736.44	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>25</b>	<b>\$4,734,736.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QER5		USAA FEDERAL SAVINGS BANK	68	\$14,893,372.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$14,893,372.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QES3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$25,545,262.86	78.29%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	50	\$7,083,046.90	21.71%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$32,628,309.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QET1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$24,516,454.69	60.19%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	81	\$16,213,888.89	39.81%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$40,730,343.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QEU8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$7,734,635.00	69.07%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	18	\$3,464,269.00	30.93%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$11,198,904.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QEV6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,057,534.57	47.89%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	10	\$2,238,438.91	52.11%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,295,973.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R2T2		Unavailable	88	\$23,660,723.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$23,660,723.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R2U9		Unavailable	179	\$49,306,113.55	100%	2	\$550,876.60	NA	1
<b>Total</b>			<b>179</b>	<b>\$49,306,113.55</b>	<b>100%</b>	<b>2</b>	<b>\$550,876.60</b>		<b>1</b>
31413R2V7		Unavailable	359	\$99,168,292.69	100%	3	\$632,698.46	NA	1
<b>Total</b>			<b>359</b>	<b>\$99,168,292.69</b>	<b>100%</b>	<b>3</b>	<b>\$632,698.46</b>		<b>1</b>
31413R2W5		Unavailable	382	\$105,043,937.34	100%	1	\$359,183.42	NA	0
<b>Total</b>			<b>382</b>	<b>\$105,043,937.34</b>	<b>100%</b>	<b>1</b>	<b>\$359,183.42</b>		<b>0</b>
31413R2X3		Unavailable	443	\$112,624,570.74	100%	6	\$2,007,192.77	NA	0

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<b>Total</b>			<b>443</b>	<b>\$112,624,570.74</b>	<b>100%</b>	<b>6</b>	<b>\$2,007,192.77</b>		<b>0</b>
31413R2Y1	Unavailable		475	\$113,836,066.87	100%	8	\$1,964,171.78	NA	0
<b>Total</b>			<b>475</b>	<b>\$113,836,066.87</b>	<b>100%</b>	<b>8</b>	<b>\$1,964,171.78</b>		<b>0</b>
31413R2Z8	Unavailable		352	\$82,941,677.05	100%	5	\$1,262,636.66	NA	0
<b>Total</b>			<b>352</b>	<b>\$82,941,677.05</b>	<b>100%</b>	<b>5</b>	<b>\$1,262,636.66</b>		<b>0</b>
31413R3A2	Unavailable		146	\$37,358,617.45	100%	5	\$1,617,264.40	NA	1
<b>Total</b>			<b>146</b>	<b>\$37,358,617.45</b>	<b>100%</b>	<b>5</b>	<b>\$1,617,264.40</b>		<b>1</b>
31413R3B0	ABN AMRO MORTGAGE GROUP, INC.		1	\$58,945.53	0.13%	0	\$0.00	NA	0
	Unavailable		179	\$45,489,142.21	99.87%	4	\$1,105,857.31	NA	2
<b>Total</b>			<b>180</b>	<b>\$45,548,087.74</b>	<b>100%</b>	<b>4</b>	<b>\$1,105,857.31</b>		<b>2</b>
31413R3C8	Unavailable		321	\$94,315,859.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>321</b>	<b>\$94,315,859.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R3D6	Unavailable		51	\$13,824,161.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$13,824,161.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R3E4	Unavailable		184	\$52,543,263.00	100%	1	\$200,632.25	NA	0
<b>Total</b>			<b>184</b>	<b>\$52,543,263.00</b>	<b>100%</b>	<b>1</b>	<b>\$200,632.25</b>		<b>0</b>
31413R3F1	Unavailable		504	\$134,313,461.00	100%	3	\$1,059,413.82	NA	0
<b>Total</b>			<b>504</b>	<b>\$134,313,461.00</b>	<b>100%</b>	<b>3</b>	<b>\$1,059,413.82</b>		<b>0</b>
31413RHM1	DORAL BANK		11	\$1,024,754.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,024,754.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RHN9	DORAL BANK		10	\$1,046,649.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,046,649.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RKF2	DORAL BANK		11	\$1,076,213.69	56.09%	0	\$0.00	NA	0
	Unavailable		3	\$842,384.52	43.91%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,918,598.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RVW3	Unavailable		5	\$1,519,549.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,519,549.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S2C7	COUNTRYWIDE HOME LOANS, INC.		14	\$2,384,193.82	52.9%	0	\$0.00	NA	0
	Unavailable		9	\$2,122,472.06	47.1%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,506,665.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413S2D5	COUNTRYWIDE HOME LOANS, INC.	58	\$10,980,802.88	35.06%	1	\$169,362.70	NA	0	
	Unavailable	97	\$20,337,262.28	64.94%	2	\$470,210.65	NA	1	\$175,3
<b>Total</b>		<b>155</b>	<b>\$31,318,065.16</b>	<b>100%</b>	<b>3</b>	<b>\$639,573.35</b>		<b>1</b>	<b>\$175,3</b>
31413S2E3	COUNTRYWIDE HOME LOANS, INC.	24	\$4,297,300.82	24.81%	0	\$0.00	NA	0	
	Unavailable	72	\$13,022,778.03	75.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>96</b>	<b>\$17,320,078.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413S2F0	COUNTRYWIDE HOME LOANS, INC.	3	\$449,260.02	34.56%	0	\$0.00	NA	0	
	Unavailable	5	\$850,837.60	65.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,300,097.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413S2G8	COUNTRYWIDE HOME LOANS, INC.	4	\$1,047,782.74	84.32%	0	\$0.00	NA	0	
	Unavailable	1	\$194,816.60	15.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,242,599.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413S2H6	COUNTRYWIDE HOME LOANS, INC.	5	\$960,935.74	27.18%	0	\$0.00	NA	0	
	Unavailable	12	\$2,574,504.87	72.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$3,535,440.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413S2J2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,315,776.00	43.11%	0	\$0.00	NA	0	
	Unavailable	23	\$3,056,037.16	56.89%	1	\$224,081.19	NA	0	
<b>Total</b>		<b>47</b>	<b>\$5,371,813.16</b>	<b>100%</b>	<b>1</b>	<b>\$224,081.19</b>		<b>0</b>	
31413S2L7	COUNTRYWIDE HOME LOANS, INC.	33	\$4,908,930.33	25.17%	0	\$0.00	NA	0	
	Unavailable	88	\$14,592,460.82	74.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>121</b>	<b>\$19,501,391.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413S2M5	COUNTRYWIDE HOME LOANS, INC.	14	\$4,140,719.00	79.56%	0	\$0.00	NA	0	
	Unavailable	4	\$1,063,660.00	20.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$5,204,379.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413S2Q6	COUNTRYWIDE HOME LOANS, INC.	18	\$4,251,110.00	85.33%	0	\$0.00	NA	0	
	Unavailable	2	\$730,827.84	14.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$4,981,937.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31413S2R4	COUNTRYWIDE HOME LOANS, INC.	25	\$4,929,574.00	88.15%	0	\$0.00	NA	0
	Unavailable	5	\$662,800.00	11.85%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,592,374.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S2S2	COUNTRYWIDE HOME LOANS, INC.	26	\$6,471,142.00	81.95%	0	\$0.00	NA	0
	Unavailable	6	\$1,425,700.00	18.05%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,896,842.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S2T0	COUNTRYWIDE HOME LOANS, INC.	84	\$19,896,425.87	69.9%	0	\$0.00	NA	0
	Unavailable	36	\$8,566,360.62	30.1%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$28,462,786.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S2U7	COUNTRYWIDE HOME LOANS, INC.	18	\$4,132,956.00	48.56%	0	\$0.00	NA	0
	Unavailable	21	\$4,377,384.59	51.44%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,510,340.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S2W3	COUNTRYWIDE HOME LOANS, INC.	5	\$572,596.93	90.52%	0	\$0.00	NA	0
	Unavailable	1	\$59,952.19	9.48%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$632,549.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S2Z6	COUNTRYWIDE HOME LOANS, INC.	2	\$210,548.19	61.14%	0	\$0.00	NA	0
	Unavailable	1	\$133,835.85	38.86%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$344,384.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S3A0	COUNTRYWIDE HOME LOANS, INC.	1	\$154,870.18	44.7%	0	\$0.00	NA	0
	Unavailable	1	\$191,600.59	55.3%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$346,470.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S3B8	COUNTRYWIDE HOME LOANS, INC.	1	\$59,601.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$59,601.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S3D4	COUNTRYWIDE HOME LOANS, INC.	2	\$283,610.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$283,610.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S3E2	COUNTRYWIDE HOME LOANS, INC.	38	\$9,149,234.73	100%	1	\$209,782.02	NA	0
<b>Total</b>		<b>38</b>	<b>\$9,149,234.73</b>	<b>100%</b>	<b>1</b>	<b>\$209,782.02</b>		<b>0</b>

31413S3F9	COUNTRYWIDE HOME LOANS, INC.	128	\$25,346,090.65	100%	1	\$220,489.42	NA	0
<b>Total</b>		<b>128</b>	<b>\$25,346,090.65</b>	<b>100%</b>	<b>1</b>	<b>\$220,489.42</b>		<b>0</b>
31413S3G7	COUNTRYWIDE HOME LOANS, INC.	39	\$6,817,001.20	96.67%	3	\$534,098.87	NA	0
	Unavailable	2	\$234,782.57	3.33%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,051,783.77</b>	<b>100%</b>	<b>3</b>	<b>\$534,098.87</b>		<b>0</b>
31413S3H5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,603,603.00	100%	1	\$273,366.71	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,603,603.00</b>	<b>100%</b>	<b>1</b>	<b>\$273,366.71</b>		<b>0</b>
31413S3J1	Unavailable	3	\$246,952.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$246,952.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S3K8	Unavailable	1	\$107,775.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$107,775.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S3L6	Unavailable	2	\$195,345.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$195,345.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S3M4	Unavailable	7	\$341,130.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$341,130.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S3N2	COUNTRYWIDE HOME LOANS, INC.	3	\$440,530.81	31.17%	0	\$0.00	NA	0
	Unavailable	4	\$972,709.28	68.83%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,413,240.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S3Q5	Unavailable	2	\$354,818.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$354,818.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S3R3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,502,406.00	86.17%	1	\$262,456.09	NA	0
	Unavailable	3	\$401,692.23	13.83%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,904,098.23</b>	<b>100%</b>	<b>1</b>	<b>\$262,456.09</b>		<b>0</b>
31413S3S1	COUNTRYWIDE HOME LOANS, INC.	4	\$453,561.79	17%	0	\$0.00	NA	0
	Unavailable	22	\$2,214,216.89	83%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,667,778.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S3T9	COUNTRYWIDE HOME LOANS, INC.	2	\$237,055.21	20.35%	0	\$0.00	NA	0

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		Unavailable	8	\$927,578.61	79.65%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,164,633.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S3U6		Unavailable	2	\$279,637.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$279,637.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S3V4		Unavailable	3	\$340,212.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$340,212.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S3W2		Unavailable	1	\$107,376.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$107,376.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S3X0		Unavailable	6	\$459,133.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$459,133.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S3Y8		Unavailable	4	\$523,276.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$523,276.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S3Z5		Unavailable	1	\$117,738.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$117,738.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S4A9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,807,827.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,807,827.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S4B7		COUNTRYWIDE HOME LOANS, INC.	12	\$3,662,062.03	75.2%	0	\$0.00	NA	0
		Unavailable	5	\$1,207,478.05	24.8%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,869,540.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S4C5		Unavailable	2	\$406,306.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$406,306.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S4D3		Unavailable	4	\$538,554.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$538,554.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S4E1		COUNTRYWIDE HOME LOANS, INC.	1	\$159,080.00	16.32%	0	\$0.00	NA	0
		Unavailable	5	\$815,872.28	83.68%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$974,952.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S4F8		COUNTRYWIDE HOME LOANS, INC.	1	\$165,440.00	11.35%	0	\$0.00	NA	0
		Unavailable	8	\$1,292,700.07	88.65%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,458,140.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413S4G6	Unavailable	3	\$276,903.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$276,903.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S4H4	Unavailable	2	\$252,656.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$252,656.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S4J0	COUNTRYWIDE HOME LOANS, INC.	2	\$260,300.00	65.48%	0	\$0.00	NA	0
	Unavailable	1	\$137,200.00	34.52%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$397,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S4K7	Unavailable	2	\$203,749.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$203,749.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S4M3	Unavailable	1	\$161,704.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$161,704.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S4N1	Unavailable	1	\$67,859.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$67,859.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S4Q4	Unavailable	1	\$168,773.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$168,773.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S4R2	Unavailable	1	\$139,378.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$139,378.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S4S0	Unavailable	2	\$358,665.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$358,665.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S4T8	COUNTRYWIDE HOME LOANS, INC.	1	\$245,000.00	57.65%	0	\$0.00	NA	0
	Unavailable	1	\$180,000.00	42.35%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S4V3	COUNTRYWIDE HOME LOANS, INC.	1	\$119,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$119,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S4W1	Unavailable	3	\$615,720.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$615,720.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S4X9	Unavailable	4	\$885,859.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$885,859.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S4Z4	COUNTRYWIDE HOME LOANS, INC.	1	\$185,000.00	43.82%	0	\$0.00	NA	0

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		Unavailable	1	\$237,203.04	56.18%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$422,203.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S5C4		COUNTRYWIDE HOME LOANS, INC.	1	\$220,497.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$220,497.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S5D2		Unavailable	1	\$188,911.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$188,911.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S5E0		Unavailable	1	\$96,888.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$96,888.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S5F7		Unavailable	2	\$308,029.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$308,029.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S5G5		Unavailable	1	\$138,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$138,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S5H3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,757,585.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,757,585.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S5J9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,386,065.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,386,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S5P5		Unavailable	1	\$190,204.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$190,204.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S5Q3		COUNTRYWIDE HOME LOANS, INC.	2	\$436,834.00	17.7%	0	\$0.00	NA	0
		Unavailable	8	\$2,031,334.24	82.3%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,468,168.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S5S9		COUNTRYWIDE HOME LOANS, INC.	3	\$254,896.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$254,896.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S5T7		COUNTRYWIDE HOME LOANS, INC.	5	\$470,300.00	14.94%	0	\$0.00	NA	0
		Unavailable	28	\$2,677,802.27	85.06%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,148,102.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S5U4		Unavailable	10	\$781,114.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$781,114.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413S5V2	Unavailable	2	\$136,699.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$136,699.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S5W0	Unavailable	1	\$38,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$38,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S5X8	COUNTRYWIDE HOME LOANS, INC.	4	\$340,434.17	15.5%	0	\$0.00	NA	0
	Unavailable	24	\$1,855,818.05	84.5%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,196,252.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S6H2	Unavailable	3	\$268,059.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$268,059.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S6K5	Unavailable	2	\$496,052.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$496,052.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S6L3	Unavailable	5	\$693,225.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$693,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S6M1	Unavailable	3	\$436,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$436,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S6N9	COUNTRYWIDE HOME LOANS, INC.	4	\$934,584.52	17.94%	0	\$0.00	NA	0
	Unavailable	17	\$4,275,220.63	82.06%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,209,805.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S6P4	COUNTRYWIDE HOME LOANS, INC.	277	\$62,731,431.19	93.36%	4	\$1,192,098.87	NA	1 \$273,1
	Unavailable	16	\$4,463,279.39	6.64%	0	\$0.00	NA	0
<b>Total</b>		<b>293</b>	<b>\$67,194,710.58</b>	<b>100%</b>	<b>4</b>	<b>\$1,192,098.87</b>		<b>1 \$273,1</b>
31413S6Q2	COUNTRYWIDE HOME LOANS, INC.	158	\$40,022,487.50	97.46%	0	\$0.00	NA	0
	Unavailable	4	\$1,042,145.87	2.54%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$41,064,633.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S6R0	COUNTRYWIDE HOME LOANS, INC.	118	\$26,669,595.07	95.36%	6	\$1,638,339.91	NA	0
	Unavailable	6	\$1,296,427.74	4.64%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$27,966,022.81</b>	<b>100%</b>	<b>6</b>	<b>\$1,638,339.91</b>		<b>0</b>
31413S6V1	COUNTRYWIDE HOME LOANS, INC.	3	\$871,600.00	68.6%	0	\$0.00	NA	0

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		Unavailable	2	\$399,000.00	31.4%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,270,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S6W9		Unavailable	1	\$99,670.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$99,670.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S6Y5		Unavailable	1	\$219,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$219,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S7B4		COUNTRYWIDE HOME LOANS, INC.	1	\$101,500.00	16.18%	0	\$0.00	NA	0
		Unavailable	9	\$525,698.80	83.82%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$627,198.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S7C2		Unavailable	1	\$96,643.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$96,643.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S7D0		Unavailable	1	\$25,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$25,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SU36		Unavailable	4	\$743,110.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$743,110.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SU44		Unavailable	4	\$710,715.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$710,715.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SU51		Unavailable	10	\$1,938,687.55	100%	1	\$160,390.98	NA	1
<b>Total</b>			<b>10</b>	<b>\$1,938,687.55</b>	<b>100%</b>	<b>1</b>	<b>\$160,390.98</b>		<b>\$160,390.98</b>
31413SU69		COUNTRYWIDE HOME LOANS, INC.	1	\$137,864.97	5.67%	0	\$0.00	NA	0
		Unavailable	12	\$2,292,975.55	94.33%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,430,840.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SU77		Unavailable	1	\$161,536.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$161,536.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SU85		Unavailable	1	\$153,548.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$153,548.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SU93		COUNTRYWIDE HOME LOANS, INC.	1	\$144,626.32	43.83%	0	\$0.00	NA	0
		Unavailable	1	\$185,320.80	56.17%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$329,947.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SUU6			5	\$466,084.03	13.85%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	26	\$2,899,249.58	86.15%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,365,333.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SUW2		Unavailable	12	\$1,372,672.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,372,672.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SUX0		COUNTRYWIDE HOME LOANS, INC.	2	\$143,682.00	75.29%	0	\$0.00	NA	0
		Unavailable	1	\$47,161.41	24.71%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$190,843.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SUZ5		Unavailable	7	\$1,233,525.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,233,525.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SV35		COUNTRYWIDE HOME LOANS, INC.	1	\$117,037.02	39.37%	0	\$0.00	NA	0
		Unavailable	2	\$180,236.59	60.63%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$297,273.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SV43		COUNTRYWIDE HOME LOANS, INC.	2	\$256,213.44	45.91%	0	\$0.00	NA	0
		Unavailable	3	\$301,875.58	54.09%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$558,089.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SVB7		COUNTRYWIDE HOME LOANS, INC.	2	\$360,352.04	32.72%	0	\$0.00	NA	0
		Unavailable	4	\$740,931.61	67.28%	1	\$141,063.20	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,101,283.65</b>	<b>100%</b>	<b>1</b>	<b>\$141,063.20</b>		<b>0</b>
31413SVC5		Unavailable	3	\$567,933.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$567,933.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SVD3		Unavailable	8	\$1,433,175.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,433,175.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SVU5		COUNTRYWIDE HOME LOANS, INC.	3	\$856,000.00	34.42%	0	\$0.00	NA	0
		Unavailable	7	\$1,630,800.00	65.58%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,486,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SVW1		COUNTRYWIDE HOME LOANS, INC.	1	\$349,537.00	29.11%	0	\$0.00	NA	0
		Unavailable	3	\$851,200.00	70.89%	1	\$199,708.08	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,200,737.00</b>	<b>100%</b>	<b>1</b>	<b>\$199,708.08</b>		<b>0</b>

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31413SWD2	Unavailable	1	\$239,805.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$239,805.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SWG5	Unavailable	4	\$655,823.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$655,823.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SWJ9	Unavailable	1	\$128,824.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$128,824.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SWK6	Unavailable	1	\$241,027.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$241,027.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SWL4	COUNTRYWIDE HOME LOANS, INC.	1	\$234,108.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$234,108.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SWM2	Unavailable	1	\$188,103.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$188,103.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SWP5	Unavailable	2	\$505,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$505,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SWR1	Unavailable	1	\$124,499.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$124,499.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SX25	COUNTRYWIDE HOME LOANS, INC.	1	\$88,919.54	27.3%	0	\$0.00	NA	0
	Unavailable	3	\$236,785.75	72.7%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$325,705.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SX33	Unavailable	3	\$242,980.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$242,980.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SX58	Unavailable	3	\$348,593.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$348,593.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SX66	COUNTRYWIDE HOME LOANS, INC.	1	\$139,701.38	50.95%	0	\$0.00	NA	0
	Unavailable	1	\$134,470.00	49.05%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$274,171.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SX74	COUNTRYWIDE HOME LOANS, INC.	3	\$389,255.19	16.61%	0	\$0.00	NA	0
	Unavailable	15	\$1,953,865.72	83.39%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,343,120.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413SX82	Unavailable	3	\$652,406.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$652,406.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SX90	Unavailable	7	\$1,684,548.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,684,548.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SXU3	Unavailable	1	\$79,707.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$79,707.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SXV1	Unavailable	1	\$98,903.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$98,903.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SXX7	Unavailable	1	\$159,881.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$159,881.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SXY5	Unavailable	1	\$282,999.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$282,999.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SXZ2	COUNTRYWIDE HOME LOANS, INC.	1	\$166,260.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$166,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SY24	COUNTRYWIDE HOME LOANS, INC.	44	\$11,867,093.61	98.14%	0	\$0.00	NA	0
	Unavailable	1	\$225,060.76	1.86%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$12,092,154.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SY32	COUNTRYWIDE HOME LOANS, INC.	18	\$3,782,060.00	94.76%	0	\$0.00	NA	0
	Unavailable	1	\$209,000.00	5.24%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,991,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SY40	COUNTRYWIDE HOME LOANS, INC.	48	\$11,153,174.65	94.76%	1	\$182,692.18	NA	0
	Unavailable	3	\$617,288.49	5.24%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$11,770,463.14</b>	<b>100%</b>	<b>1</b>	<b>\$182,692.18</b>		<b>0</b>
31413SY57	COUNTRYWIDE HOME LOANS, INC.	26	\$4,300,406.26	66.97%	1	\$106,440.59	NA	0
	Unavailable	9	\$2,121,462.73	33.03%	1	\$188,763.10	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,421,868.99</b>	<b>100%</b>	<b>2</b>	<b>\$295,203.69</b>		<b>0</b>
31413SY65	COUNTRYWIDE HOME LOANS, INC.	3	\$944,908.00	48.26%	0	\$0.00	NA	0
	Unavailable	4	\$1,012,910.65	51.74%	0	\$0.00	NA	0

<b>Total</b>			<b>7</b>	<b>\$1,957,818.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SYC2	COUNTRYWIDE HOME LOANS, INC.		1	\$48,305.43	18.39%	0	\$0.00	NA	0
	Unavailable		1	\$214,404.51	81.61%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$262,709.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SYE8	COUNTRYWIDE HOME LOANS, INC.		8	\$1,569,871.47	60.09%	0	\$0.00	NA	0
	Unavailable		8	\$1,042,540.95	39.91%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,612,412.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SYF5	COUNTRYWIDE HOME LOANS, INC.		2	\$310,963.78	8.54%	0	\$0.00	NA	0
	Unavailable		20	\$3,329,688.96	91.46%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,640,652.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SYG3	COUNTRYWIDE HOME LOANS, INC.		61	\$14,573,657.42	88.64%	1	\$351,287.66	NA	0
	Unavailable		8	\$1,867,982.15	11.36%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$16,441,639.57</b>	<b>100%</b>	<b>1</b>	<b>\$351,287.66</b>		<b>0</b>
31413SYH1	COUNTRYWIDE HOME LOANS, INC.		20	\$4,495,472.25	73.28%	0	\$0.00	NA	0
	Unavailable		9	\$1,639,109.48	26.72%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,134,581.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SYJ7	COUNTRYWIDE HOME LOANS, INC.		16	\$4,758,208.00	82.62%	1	\$194,653.30	NA	0
	Unavailable		3	\$1,000,900.00	17.38%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,759,108.00</b>	<b>100%</b>	<b>1</b>	<b>\$194,653.30</b>		<b>0</b>
31413SYL2	COUNTRYWIDE HOME LOANS, INC.		5	\$1,660,522.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,660,522.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SYM0	COUNTRYWIDE HOME LOANS, INC.		7	\$1,905,045.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,905,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SYN8	COUNTRYWIDE HOME LOANS, INC.		4	\$693,500.03	79.41%	0	\$0.00	NA	0
	Unavailable		1	\$179,803.36	20.59%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$873,303.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SYP3	COUNTRYWIDE		1	\$117,819.46	28.96%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	2	\$289,054.49	71.04%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$406,873.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SYQ1		COUNTRYWIDE HOME LOANS, INC.	1	\$174,335.86	11.81%	0	\$0.00	NA	0
		Unavailable	6	\$1,302,414.88	88.19%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,476,750.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SYR9		COUNTRYWIDE HOME LOANS, INC.	1	\$149,358.72	9.97%	0	\$0.00	NA	0
		Unavailable	7	\$1,348,311.70	90.03%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,497,670.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SYS7		Unavailable	5	\$1,114,280.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,114,280.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SYT5		Unavailable	5	\$1,498,099.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,498,099.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SYU2		COUNTRYWIDE HOME LOANS, INC.	1	\$298,000.00	13.95%	0	\$0.00	NA	0
		Unavailable	9	\$1,838,467.20	86.05%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,136,467.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SYV0		Unavailable	9	\$2,286,397.92	100%	1	\$229,574.91	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,286,397.92</b>	<b>100%</b>	<b>1</b>	<b>\$229,574.91</b>		<b>0</b>
31413SYW8		COUNTRYWIDE HOME LOANS, INC.	5	\$1,448,494.00	22.59%	0	\$0.00	NA	0
		Unavailable	18	\$4,963,636.30	77.41%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,412,130.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SYX6		Unavailable	6	\$1,763,533.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,763,533.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SYY4		Unavailable	1	\$201,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$201,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SYZ1		COUNTRYWIDE HOME LOANS, INC.	3	\$735,113.67	67.03%	0	\$0.00	NA	0
		Unavailable	1	\$361,500.00	32.97%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,096,613.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SZ23		Unavailable	6	\$982,244.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$982,244.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413SZ64	Unavailable	1	\$194,310.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$194,310.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SZ72	Unavailable	1	\$108,256.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$108,256.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SZ98	COUNTRYWIDE HOME LOANS, INC.	1	\$71,000.00	18.22%	0	\$0.00	NA	0
	Unavailable	5	\$318,662.01	81.78%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$389,662.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SZA5	COUNTRYWIDE HOME LOANS, INC.	1	\$212,000.00	20.87%	0	\$0.00	NA	0
	Unavailable	4	\$804,000.40	79.13%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,016,000.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SZB3	COUNTRYWIDE HOME LOANS, INC.	1	\$307,734.82	10.81%	0	\$0.00	NA	0
	Unavailable	12	\$2,540,337.58	89.19%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,848,072.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SZE7	COUNTRYWIDE HOME LOANS, INC.	1	\$115,576.69	19.72%	0	\$0.00	NA	0
	Unavailable	3	\$470,400.00	80.28%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$585,976.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SZF4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,218,392.00	20.36%	0	\$0.00	NA	0
	Unavailable	17	\$4,766,154.53	79.64%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,984,546.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SZG2	Unavailable	3	\$838,470.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$838,470.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SZH0	COUNTRYWIDE HOME LOANS, INC.	1	\$207,000.00	9.2%	0	\$0.00	NA	0
	Unavailable	9	\$2,042,696.50	90.8%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,249,696.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SZJ6	COUNTRYWIDE HOME LOANS, INC.	28	\$4,315,436.35	27.96%	1	\$136,682.05	NA	0
	Unavailable	58	\$11,120,033.64	72.04%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$15,435,469.99</b>	<b>100%</b>	<b>1</b>	<b>\$136,682.05</b>		<b>0</b>
31413SZK3		31	\$3,824,700.61	33.77%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	52	\$7,499,442.54	66.23%	1	\$188,359.37	NA	1	\$188,359.37
<b>Total</b>			<b>83</b>	<b>\$11,324,143.15</b>	<b>100%</b>	<b>1</b>	<b>\$188,359.37</b>		<b>1</b>	<b>\$188,359.37</b>
31413SZL1		COUNTRYWIDE HOME LOANS, INC.	2	\$129,876.03	11.94%	0	\$0.00	NA	0	
		Unavailable	6	\$958,315.60	88.06%	2	\$463,921.99	NA	1	\$211,615.60
<b>Total</b>			<b>8</b>	<b>\$1,088,191.63</b>	<b>100%</b>	<b>2</b>	<b>\$463,921.99</b>		<b>1</b>	<b>\$211,615.60</b>
31413SZM9		Unavailable	1	\$83,832.32	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$83,832.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413SZN7		COUNTRYWIDE HOME LOANS, INC.	1	\$100,676.24	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$100,676.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413SZP2		Unavailable	1	\$174,153.30	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$174,153.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413SZR8		Unavailable	2	\$205,430.76	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>2</b>	<b>\$205,430.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413SZS6		Unavailable	1	\$51,738.51	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$51,738.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413SZT4		Unavailable	1	\$93,329.50	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$93,329.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413SZU1		Unavailable	3	\$345,561.29	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>3</b>	<b>\$345,561.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413SZV9		Unavailable	3	\$558,615.26	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>3</b>	<b>\$558,615.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413SZX5		Unavailable	7	\$1,346,038.67	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,346,038.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413SZY3		Unavailable	7	\$1,299,998.65	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,299,998.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413SZZ0		Unavailable	10	\$1,926,113.59	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,926,113.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TAC6		COUNTRYWIDE HOME LOANS, INC.	1	\$149,000.00	20.17%	0	\$0.00	NA	0	

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		Unavailable	3	\$589,735.94	79.83%	1	\$191,097.03	NA	0
<b>Total</b>			<b>4</b>	<b>\$738,735.94</b>	<b>100%</b>	<b>1</b>	<b>\$191,097.03</b>		<b>0</b>
31413TAD4		COUNTRYWIDE HOME LOANS, INC.	8	\$2,051,447.00	89.68%	0	\$0.00	NA	0
		Unavailable	1	\$235,966.87	10.32%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,287,413.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TAE2		COUNTRYWIDE HOME LOANS, INC.	24	\$7,064,697.49	97.52%	2	\$786,785.29	NA	0
		Unavailable	1	\$180,000.00	2.48%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,244,697.49</b>	<b>100%</b>	<b>2</b>	<b>\$786,785.29</b>		<b>0</b>
31413TAG7		COUNTRYWIDE HOME LOANS, INC.	15	\$4,080,774.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,080,774.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TAH5		COUNTRYWIDE HOME LOANS, INC.	4	\$1,150,630.02	53.36%	0	\$0.00	NA	0
		Unavailable	3	\$1,005,889.45	46.64%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,156,519.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TAJ1		Unavailable	1	\$137,623.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$137,623.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TAL6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,897,104.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,897,104.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TAM4		COUNTRYWIDE HOME LOANS, INC.	4	\$1,323,001.00	100%	1	\$343,510.64	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,323,001.00</b>	<b>100%</b>	<b>1</b>	<b>\$343,510.64</b>		<b>0</b>
31413TAS1		COUNTRYWIDE HOME LOANS, INC.	2	\$500,000.00	46.87%	0	\$0.00	NA	0
		Unavailable	2	\$566,796.39	53.13%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,066,796.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TB50		UTAH HOUSING CORPORATION	23	\$3,497,093.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,497,093.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TD58		INDEPENDENT BANK CORPORATION	22	\$1,368,115.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,368,115.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413TD66		INDEPENDENT BANK CORPORATION	11	\$1,114,046.66	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,114,046.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TG22		Unavailable	10	\$3,060,752.51	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$3,060,752.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TG30		Unavailable	71	\$15,796,399.22	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>71</b>	<b>\$15,796,399.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TG48		Unavailable	276	\$61,646,523.78	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>276</b>	<b>\$61,646,523.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TG55		Unavailable	576	\$123,228,294.78	100%	5	\$1,135,506.59	NA	1	\$275,4
<b>Total</b>			<b>576</b>	<b>\$123,228,294.78</b>	<b>100%</b>	<b>5</b>	<b>\$1,135,506.59</b>		<b>1</b>	<b>\$275,4</b>
31413TG63		Unavailable	45	\$9,967,179.35	100%	2	\$454,056.80	NA	0	
<b>Total</b>			<b>45</b>	<b>\$9,967,179.35</b>	<b>100%</b>	<b>2</b>	<b>\$454,056.80</b>		<b>0</b>	
31413TG71		Unavailable	25	\$4,197,039.01	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$4,197,039.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TG89		Unavailable	7	\$1,546,579.73	100%	2	\$426,600.91	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,546,579.73</b>	<b>100%</b>	<b>2</b>	<b>\$426,600.91</b>		<b>0</b>	
31413TG97		Unavailable	17	\$3,263,514.93	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$3,263,514.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413THA3		Unavailable	19	\$2,874,957.12	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$2,874,957.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413THB1		Unavailable	10	\$3,057,722.28	100%	1	\$274,403.29	NA	0	
<b>Total</b>			<b>10</b>	<b>\$3,057,722.28</b>	<b>100%</b>	<b>1</b>	<b>\$274,403.29</b>		<b>0</b>	
31413THC9		Unavailable	15	\$4,096,571.10	100%	2	\$701,178.01	NA	0	
<b>Total</b>			<b>15</b>	<b>\$4,096,571.10</b>	<b>100%</b>	<b>2</b>	<b>\$701,178.01</b>		<b>0</b>	
31413THD7		Unavailable	4	\$1,037,404.47	100%	1	\$305,931.21	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,037,404.47</b>	<b>100%</b>	<b>1</b>	<b>\$305,931.21</b>		<b>0</b>	
31413THE5		Unavailable	17	\$4,090,114.77	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$4,090,114.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413THF2		Unavailable	87	\$18,903,536.79	100%	2	\$543,165.40	NA	0	
<b>Total</b>			<b>87</b>	<b>\$18,903,536.79</b>	<b>100%</b>	<b>2</b>	<b>\$543,165.40</b>		<b>0</b>	

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31413THG0	Unavailable	125	\$25,325,301.80	100%	5	\$1,140,252.33	NA	0
<b>Total</b>		<b>125</b>	<b>\$25,325,301.80</b>	<b>100%</b>	<b>5</b>	<b>\$1,140,252.33</b>		<b>0</b>
31413THH8	Unavailable	53	\$10,506,399.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$10,506,399.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413THJ4	Unavailable	4	\$1,123,698.79	100%	1	\$417,705.96	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,123,698.79</b>	<b>100%</b>	<b>1</b>	<b>\$417,705.96</b>		<b>0</b>
31413THK1	Unavailable	3	\$1,017,402.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,017,402.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TP55	Unavailable	5	\$1,076,402.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,076,402.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TP63	Unavailable	5	\$1,017,147.86	100%	1	\$222,109.34	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,017,147.86</b>	<b>100%</b>	<b>1</b>	<b>\$222,109.34</b>		<b>0</b>
31413TP71	Unavailable	6	\$1,432,066.47	100%	2	\$589,485.23	NA	1
<b>Total</b>		<b>6</b>	<b>\$1,432,066.47</b>	<b>100%</b>	<b>2</b>	<b>\$589,485.23</b>		<b>1</b>
31413TRU8	Unavailable	8	\$2,111,390.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,111,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TRV6	Unavailable	9	\$2,176,980.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,176,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TW24	Unavailable	7	\$1,266,481.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,266,481.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TW32	Unavailable	26	\$6,748,896.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,748,896.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TW40	Unavailable	7	\$2,166,263.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,166,263.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TW57	Unavailable	18	\$4,477,596.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,477,596.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TW65	Unavailable	8	\$1,771,383.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,771,383.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TW73	Unavailable	10	\$2,221,330.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,221,330.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413TW81	Unavailable	12	\$2,491,481.70	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,491,481.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TW99	Unavailable	427	\$90,207,913.51	100%	5	\$1,037,000.35	NA	0	
<b>Total</b>		<b>427</b>	<b>\$90,207,913.51</b>	<b>100%</b>	<b>5</b>	<b>\$1,037,000.35</b>		<b>0</b>	
31413TWK4	Unavailable	16	\$2,218,594.60	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,218,594.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TWL2	Unavailable	16	\$3,411,703.82	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$3,411,703.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TWM0	Unavailable	74	\$10,472,354.85	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>74</b>	<b>\$10,472,354.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TWN8	Unavailable	8	\$1,584,893.78	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,584,893.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TWP3	Unavailable	30	\$1,672,592.94	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$1,672,592.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TWQ1	Unavailable	14	\$4,175,497.50	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$4,175,497.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TWR9	Unavailable	113	\$28,726,684.60	100%	3	\$632,644.09	NA	0	
<b>Total</b>		<b>113</b>	<b>\$28,726,684.60</b>	<b>100%</b>	<b>3</b>	<b>\$632,644.09</b>		<b>0</b>	
31413TWS7	Unavailable	38	\$10,234,742.26	100%	1	\$417,000.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$10,234,742.26</b>	<b>100%</b>	<b>1</b>	<b>\$417,000.00</b>		<b>0</b>	
31413TWT5	Unavailable	11	\$2,554,740.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,554,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TWU2	Unavailable	63	\$14,706,782.11	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>63</b>	<b>\$14,706,782.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413T WV0	Unavailable	1,384	\$310,113,005.57	100%	6	\$1,218,969.98	NA	1	\$380,4
<b>Total</b>		<b>1,384</b>	<b>\$310,113,005.57</b>	<b>100%</b>	<b>6</b>	<b>\$1,218,969.98</b>		<b>1</b>	<b>\$380,4</b>
31413TWW8	Unavailable	755	\$191,596,899.07	100%	9	\$2,506,985.96	NA	2	\$486,0
<b>Total</b>		<b>755</b>	<b>\$191,596,899.07</b>	<b>100%</b>	<b>9</b>	<b>\$2,506,985.96</b>		<b>2</b>	<b>\$486,0</b>
31413TWX6	Unavailable	113	\$29,812,350.40	100%	1	\$356,369.71	NA	0	
<b>Total</b>		<b>113</b>	<b>\$29,812,350.40</b>	<b>100%</b>	<b>1</b>	<b>\$356,369.71</b>		<b>0</b>	

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31413TWY4	Unavailable	69	\$18,879,197.10	100%	2	\$561,051.43	NA	0	
<b>Total</b>		<b>69</b>	<b>\$18,879,197.10</b>	<b>100%</b>	<b>2</b>	<b>\$561,051.43</b>		<b>0</b>	
31413TWZ1	Unavailable	58	\$8,466,068.89	100%	1	\$103,161.36	NA	0	
<b>Total</b>		<b>58</b>	<b>\$8,466,068.89</b>	<b>100%</b>	<b>1</b>	<b>\$103,161.36</b>		<b>0</b>	
31413TX23	AMTRUST BANK	1	\$248,186.23	0.19%	0	\$0.00	NA	0	
	Unavailable	506	\$130,294,921.81	99.81%	4	\$1,189,874.49	NA	0	
<b>Total</b>		<b>507</b>	<b>\$130,543,108.04</b>	<b>100%</b>	<b>4</b>	<b>\$1,189,874.49</b>		<b>0</b>	
31413TX31	Unavailable	8	\$2,142,203.37	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$2,142,203.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TX49	Unavailable	29	\$7,649,369.50	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$7,649,369.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TX64	Unavailable	49	\$14,748,019.92	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$14,748,019.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TX72	Unavailable	17	\$3,847,515.76	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$3,847,515.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TX80	Unavailable	6	\$1,320,363.45	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,320,363.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TXA5	Unavailable	136	\$30,904,707.92	100%	1	\$268,695.45	NA	1	\$268,695.45
<b>Total</b>		<b>136</b>	<b>\$30,904,707.92</b>	<b>100%</b>	<b>1</b>	<b>\$268,695.45</b>		<b>1</b>	<b>\$268,695.45</b>
31413TXB3	Unavailable	33	\$8,388,396.12	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$8,388,396.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TXC1	Unavailable	40	\$2,831,276.38	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$2,831,276.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TXD9	AMTRUST BANK	1	\$54,942.42	0.45%	0	\$0.00	NA	0	
	Unavailable	177	\$12,062,197.12	99.55%	1	\$68,008.14	NA	0	
<b>Total</b>		<b>178</b>	<b>\$12,117,139.54</b>	<b>100%</b>	<b>1</b>	<b>\$68,008.14</b>		<b>0</b>	
31413TXE7	Unavailable	176	\$11,391,739.85	100%	1	\$39,777.59	NA	1	\$39,777.59
<b>Total</b>		<b>176</b>	<b>\$11,391,739.85</b>	<b>100%</b>	<b>1</b>	<b>\$39,777.59</b>		<b>1</b>	<b>\$39,777.59</b>
31413TXF4	Unavailable	86	\$5,042,011.43	100%	1	\$75,803.48	NA	0	
<b>Total</b>		<b>86</b>	<b>\$5,042,011.43</b>	<b>100%</b>	<b>1</b>	<b>\$75,803.48</b>		<b>0</b>	

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31413TXG2	Unavailable	211	\$20,865,759.76	100%	1	\$86,369.01	NA	1	\$86,369.01
<b>Total</b>		<b>211</b>	<b>\$20,865,759.76</b>	<b>100%</b>	<b>1</b>	<b>\$86,369.01</b>		<b>1</b>	<b>\$86,369.01</b>
31413TXH0	Unavailable	97	\$9,487,847.97	100%	1	\$99,198.52	NA	0	
<b>Total</b>		<b>97</b>	<b>\$9,487,847.97</b>	<b>100%</b>	<b>1</b>	<b>\$99,198.52</b>		<b>0</b>	
31413TXJ6	Unavailable	43	\$4,296,701.15	100%	1	\$100,741.92	NA	0	
<b>Total</b>		<b>43</b>	<b>\$4,296,701.15</b>	<b>100%</b>	<b>1</b>	<b>\$100,741.92</b>		<b>0</b>	
31413TXK3	AMTRUST BANK	1	\$133,216.88	0.31%	0	\$0.00	NA	0	
	Unavailable	325	\$42,568,481.21	99.69%	1	\$145,480.49	NA	0	
<b>Total</b>		<b>326</b>	<b>\$42,701,698.09</b>	<b>100%</b>	<b>1</b>	<b>\$145,480.49</b>		<b>0</b>	
31413TXL1	Unavailable	151	\$19,897,466.88	100%	3	\$398,529.61	NA	1	\$142,360.00
<b>Total</b>		<b>151</b>	<b>\$19,897,466.88</b>	<b>100%</b>	<b>3</b>	<b>\$398,529.61</b>		<b>1</b>	<b>\$142,360.00</b>
31413TXM9	Unavailable	48	\$6,305,166.04	100%	1	\$120,927.52	NA	0	
<b>Total</b>		<b>48</b>	<b>\$6,305,166.04</b>	<b>100%</b>	<b>1</b>	<b>\$120,927.52</b>		<b>0</b>	
31413TXN7	Unavailable	33	\$5,362,739.58	100%	1	\$162,288.83	NA	1	\$162,288.83
<b>Total</b>		<b>33</b>	<b>\$5,362,739.58</b>	<b>100%</b>	<b>1</b>	<b>\$162,288.83</b>		<b>1</b>	<b>\$162,288.83</b>
31413TXP2	Unavailable	13	\$2,105,047.59	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$2,105,047.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TXQ0	Unavailable	56	\$10,727,852.57	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>56</b>	<b>\$10,727,852.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TXR8	Unavailable	28	\$4,701,617.61	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$4,701,617.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TXS6	Unavailable	22	\$2,436,048.35	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$2,436,048.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TXT4	Unavailable	6	\$1,559,201.75	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,559,201.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TXU1	Unavailable	25	\$7,351,500.83	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$7,351,500.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TXV9	Unavailable	46	\$12,082,253.63	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$12,082,253.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TXW7	Unavailable	23	\$5,569,253.25	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$5,569,253.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31413TXX5	Unavailable	6	\$1,077,459.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,077,459.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TXY3	Unavailable	75	\$17,578,132.17	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>75</b>	<b>\$17,578,132.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TXZ0	AMTRUST BANK	1	\$172,975.00	0.11%	0	\$0.00	NA	0	
	Unavailable	652	\$152,699,011.77	99.89%	3	\$617,973.30	NA	1	\$231,8
<b>Total</b>		<b>653</b>	<b>\$152,871,986.77</b>	<b>100%</b>	<b>3</b>	<b>\$617,973.30</b>		<b>1</b>	<b>\$231,8</b>
31413TY22	Unavailable	51	\$14,936,338.90	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$14,936,338.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TY30	Unavailable	5	\$1,614,879.17	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,614,879.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TY48	Unavailable	28	\$8,224,011.57	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$8,224,011.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TYC0	Unavailable	52	\$12,199,415.47	100%	1	\$228,905.87	NA	1	\$228,9
<b>Total</b>		<b>52</b>	<b>\$12,199,415.47</b>	<b>100%</b>	<b>1</b>	<b>\$228,905.87</b>		<b>1</b>	<b>\$228,9</b>
31413TYE6	Unavailable	110	\$7,394,473.16	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>110</b>	<b>\$7,394,473.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TYF3	Unavailable	80	\$5,041,803.99	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>80</b>	<b>\$5,041,803.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TYG1	Unavailable	23	\$1,515,466.03	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$1,515,466.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TYH9	Unavailable	53	\$5,226,325.34	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$5,226,325.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TYJ5	Unavailable	109	\$10,817,259.89	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>109</b>	<b>\$10,817,259.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TYK2	Unavailable	44	\$4,257,209.89	100%	1	\$95,751.68	NA	0	
<b>Total</b>		<b>44</b>	<b>\$4,257,209.89</b>	<b>100%</b>	<b>1</b>	<b>\$95,751.68</b>		<b>0</b>	
31413TYL0	Unavailable	12	\$1,161,522.19	100%	1	\$86,732.02	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,161,522.19</b>	<b>100%</b>	<b>1</b>	<b>\$86,732.02</b>		<b>0</b>	
31413TYM8	Unavailable	188	\$24,327,143.31	100%	2	\$232,119.01	NA	0	

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<b>Total</b>			<b>188</b>	<b>\$24,327,143.31</b>	<b>100%</b>	<b>2</b>	<b>\$232,119.01</b>		<b>0</b>
31413TYN6		Unavailable	85	\$11,231,896.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$11,231,896.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TYP1		Unavailable	15	\$1,941,268.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,941,268.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TYQ9		Unavailable	9	\$1,444,009.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,444,009.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TYR7		Unavailable	102	\$33,541,477.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$33,541,477.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TYS5		Unavailable	84	\$22,190,740.48	100%	2	\$608,999.38	NA	0
<b>Total</b>			<b>84</b>	<b>\$22,190,740.48</b>	<b>100%</b>	<b>2</b>	<b>\$608,999.38</b>		<b>0</b>
31413TYT3		Unavailable	68	\$18,649,309.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$18,649,309.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TYU0		Unavailable	167	\$48,155,834.69	100%	5	\$1,419,322.10	NA	0
<b>Total</b>			<b>167</b>	<b>\$48,155,834.69</b>	<b>100%</b>	<b>5</b>	<b>\$1,419,322.10</b>		<b>0</b>
31413TYV8		Unavailable	13	\$4,335,039.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,335,039.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TYW6		Unavailable	90	\$23,575,329.73	100%	2	\$752,825.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$23,575,329.73</b>	<b>100%</b>	<b>2</b>	<b>\$752,825.00</b>		<b>0</b>
31413TYX4		Unavailable	35	\$11,488,969.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$11,488,969.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TYY2		AMTRUST BANK	1	\$231,909.75	2.84%	0	\$0.00	NA	0
		Unavailable	25	\$7,938,808.60	97.16%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$8,170,718.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TYZ9		Unavailable	25	\$6,985,284.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,985,284.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U5X3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$550,448.80	1.59%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	22	\$4,080,286.30	11.77%	1	\$127,613.53	NA	0
		Unavailable	128	\$30,025,405.74	86.64%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$34,656,140.84</b>	<b>100%</b>	<b>1</b>	<b>\$127,613.53</b>		<b>0</b>

31413U5Y1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$58,452.63	1.69%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$729,142.63	21.1%	0	\$0.00	NA	0	
	Unavailable	12	\$2,667,509.15	77.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$3,455,104.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413U5Z8	PHH MORTGAGE CORPORATION	28	\$5,352,774.79	21.11%	0	\$0.00	NA	0	
	Unavailable	111	\$20,006,426.14	78.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>139</b>	<b>\$25,359,200.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413U6A2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$402,889.09	25.27%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$534,873.14	33.55%	0	\$0.00	NA	0	
	Unavailable	5	\$656,353.43	41.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,594,115.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413UUC1	SUNTRUST MORTGAGE INC.	185	\$34,961,337.14	66.44%	0	\$0.00	NA	0	
	Unavailable	88	\$17,656,484.38	33.56%	1	\$181,667.81	NA	0	
<b>Total</b>		<b>273</b>	<b>\$52,617,821.52</b>	<b>100%</b>	<b>1</b>	<b>\$181,667.81</b>		<b>0</b>	
31413UUD9	SUNTRUST MORTGAGE INC.	133	\$29,559,483.95	57.85%	0	\$0.00	NA	0	
	Unavailable	97	\$21,541,403.64	42.15%	1	\$294,858.80	NA	0	
<b>Total</b>		<b>230</b>	<b>\$51,100,887.59</b>	<b>100%</b>	<b>1</b>	<b>\$294,858.80</b>		<b>0</b>	
31413UUE7	SUNTRUST MORTGAGE INC.	132	\$34,787,181.79	53.98%	1	\$457,795.31	NA	0	
	Unavailable	104	\$29,661,610.70	46.02%	1	\$214,274.16	NA	0	
<b>Total</b>		<b>236</b>	<b>\$64,448,792.49</b>	<b>100%</b>	<b>2</b>	<b>\$672,069.47</b>		<b>0</b>	
31413UUF4	SUNTRUST MORTGAGE INC.	112	\$24,852,263.76	48.31%	0	\$0.00	NA	0	
	Unavailable	107	\$26,590,234.37	51.69%	1	\$405,105.77	NA	0	
<b>Total</b>		<b>219</b>	<b>\$51,442,498.13</b>	<b>100%</b>	<b>1</b>	<b>\$405,105.77</b>		<b>0</b>	
31413UUG2	SUNTRUST MORTGAGE INC.	159	\$35,372,284.41	48.94%	2	\$472,189.12	NA	1	\$335.6
	Unavailable	148	\$36,897,576.31	51.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>307</b>	<b>\$72,269,860.72</b>	<b>100%</b>	<b>2</b>	<b>\$472,189.12</b>		<b>1</b>	<b>\$335.6</b>

31413UUH0	SUNTRUST MORTGAGE INC.	68	\$17,389,727.77	31.62%	0	\$0.00	NA	0	
	Unavailable	135	\$37,598,913.72	68.38%	2	\$526,919.55	NA	0	
<b>Total</b>		<b>203</b>	<b>\$54,988,641.49</b>	<b>100%</b>	<b>2</b>	<b>\$526,919.55</b>		<b>0</b>	
31413UUJ6	SUNTRUST MORTGAGE INC.	62	\$15,807,697.99	26.9%	1	\$170,572.38	NA	0	
	Unavailable	146	\$42,953,151.23	73.1%	2	\$637,094.11	NA	2	\$637,094.11
<b>Total</b>		<b>208</b>	<b>\$58,760,849.22</b>	<b>100%</b>	<b>3</b>	<b>\$807,666.49</b>		<b>2</b>	<b>\$637,094.11</b>
31413VB22	PHH MORTGAGE CORPORATION	4	\$264,904.35	23.71%	0	\$0.00	NA	0	
	Unavailable	13	\$852,598.89	76.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,117,503.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VC54	PHH MORTGAGE CORPORATION	17	\$3,946,497.80	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$3,946,497.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VC62	PHH MORTGAGE CORPORATION	5	\$1,113,749.30	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,113,749.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VC70	PHH MORTGAGE CORPORATION	37	\$8,192,865.43	35.23%	0	\$0.00	NA	0	
	Unavailable	69	\$15,065,025.27	64.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>106</b>	<b>\$23,257,890.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VC88	PHH MORTGAGE CORPORATION	23	\$5,149,170.03	24.1%	2	\$341,281.32	NA	1	\$121,617.83
	Unavailable	94	\$16,220,069.22	75.9%	1	\$125,217.83	NA	0	
<b>Total</b>		<b>117</b>	<b>\$21,369,239.25</b>	<b>100%</b>	<b>3</b>	<b>\$466,499.15</b>		<b>1</b>	<b>\$121,617.83</b>
31413VC96	PHH MORTGAGE CORPORATION	43	\$8,649,167.33	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$8,649,167.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VCE5	PHH MORTGAGE CORPORATION	25	\$5,212,119.50	60.62%	0	\$0.00	NA	0	
	Unavailable	14	\$3,385,906.17	39.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$8,598,025.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VCF2	PHH MORTGAGE CORPORATION	15	\$3,163,310.13	38.59%	0	\$0.00	NA	0	
	Unavailable	32	\$5,033,978.98	61.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$8,197,289.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31413VCL9	PHH MORTGAGE CORPORATION	5	\$871,012.76	34.15%	0	\$0.00	NA	0
	Unavailable	12	\$1,679,519.35	65.85%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,550,532.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VCM7	PHH MORTGAGE CORPORATION	5	\$591,699.58	38.62%	0	\$0.00	NA	0
	Unavailable	4	\$940,409.95	61.38%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,532,109.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VCN5	PHH MORTGAGE CORPORATION	3	\$176,247.83	17.57%	0	\$0.00	NA	0
	Unavailable	12	\$826,758.67	82.43%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,003,006.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VCP0	Unavailable	3	\$1,547,201.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,547,201.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VCQ8	PHH MORTGAGE CORPORATION	42	\$10,095,010.99	31.26%	0	\$0.00	NA	0
	Unavailable	103	\$22,201,184.79	68.74%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$32,296,195.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VCR6	PHH MORTGAGE CORPORATION	2	\$387,182.54	17.85%	0	\$0.00	NA	0
	Unavailable	6	\$1,782,337.80	82.15%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,169,520.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VCS4	PHH MORTGAGE CORPORATION	10	\$1,503,968.42	39.49%	0	\$0.00	NA	0
	Unavailable	17	\$2,304,533.01	60.51%	1	\$152,493.41	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,808,501.43</b>	<b>100%</b>	<b>1</b>	<b>\$152,493.41</b>		<b>0</b>
31413VCT2	PHH MORTGAGE CORPORATION	59	\$11,405,600.39	37.65%	1	\$259,931.00	NA	0
	Unavailable	108	\$18,891,275.18	62.35%	1	\$122,182.79	NA	0
<b>Total</b>		<b>167</b>	<b>\$30,296,875.57</b>	<b>100%</b>	<b>2</b>	<b>\$382,113.79</b>		<b>0</b>
31413VCU9	PHH MORTGAGE CORPORATION	5	\$304,362.68	18.65%	0	\$0.00	NA	0
	Unavailable	11	\$1,327,411.77	81.35%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,631,774.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VCV7	PHH MORTGAGE CORPORATION	12	\$2,121,909.55	100%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$2,121,909.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VCW5	PHH MORTGAGE CORPORATION		6	\$348,645.00	22.32%	0	\$0.00	NA	0
	Unavailable		20	\$1,213,505.43	77.68%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,562,150.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VCX3	PHH MORTGAGE CORPORATION		6	\$581,959.66	23.52%	0	\$0.00	NA	0
	Unavailable		19	\$1,892,169.80	76.48%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,474,129.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VCY1	PHH MORTGAGE CORPORATION		8	\$2,041,325.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,041,325.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VDA2	PHH MORTGAGE CORPORATION		87	\$22,827,308.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$22,827,308.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VDB0	PHH MORTGAGE CORPORATION		40	\$10,038,392.45	100%	1	\$402,456.63	NA	1
<b>Total</b>			<b>40</b>	<b>\$10,038,392.45</b>	<b>100%</b>	<b>1</b>	<b>\$402,456.63</b>		<b>1</b>
31413VDC8	PHH MORTGAGE CORPORATION		1	\$179,191.76	7.66%	0	\$0.00	NA	0
	Unavailable		9	\$2,161,516.50	92.34%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,340,708.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VDD6	PHH MORTGAGE CORPORATION		5	\$502,147.54	17.67%	1	\$102,701.69	NA	0
	Unavailable		24	\$2,339,930.84	82.33%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,842,078.38</b>	<b>100%</b>	<b>1</b>	<b>\$102,701.69</b>		<b>0</b>
31413VDE4	PHH MORTGAGE CORPORATION		7	\$365,854.26	25.61%	0	\$0.00	NA	0
	Unavailable		18	\$1,062,698.72	74.39%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,428,552.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VDF1	PHH MORTGAGE CORPORATION		13	\$829,839.62	32.01%	0	\$0.00	NA	0
	Unavailable		27	\$1,762,445.61	67.99%	1	\$78,933.03	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,592,285.23</b>	<b>100%</b>	<b>1</b>	<b>\$78,933.03</b>		<b>0</b>
31413VDG9	PHH MORTGAGE CORPORATION		7	\$842,400.16	14.75%	0	\$0.00	NA	0

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		Unavailable	38	\$4,870,096.03	85.25%	1	\$113,186.73	NA	0	
<b>Total</b>			<b>45</b>	<b>\$5,712,496.19</b>	<b>100%</b>	<b>1</b>	<b>\$113,186.73</b>		<b>0</b>	
31413VDH7		PHH MORTGAGE CORPORATION	4	\$428,721.92	36.77%	0	\$0.00	NA	0	
		Unavailable	8	\$737,105.72	63.23%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,165,827.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VDK0		PHH MORTGAGE CORPORATION	1	\$98,000.00	8.72%	0	\$0.00	NA	0	
		Unavailable	3	\$1,026,337.79	91.28%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,124,337.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VDL8		PHH MORTGAGE CORPORATION	43	\$9,404,808.19	26.35%	0	\$0.00	NA	0	
		Unavailable	121	\$26,287,566.89	73.65%	0	\$0.00	NA	0	
<b>Total</b>			<b>164</b>	<b>\$35,692,375.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VDM6		PHH MORTGAGE CORPORATION	6	\$1,765,774.20	31.22%	0	\$0.00	NA	0	
		Unavailable	18	\$3,890,607.94	68.78%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$5,656,382.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VJE8		SUNTRUST MORTGAGE INC.	9	\$2,207,551.18	19.81%	0	\$0.00	NA	0	
		Unavailable	33	\$8,936,998.93	80.19%	0	\$0.00	NA	0	
<b>Total</b>			<b>42</b>	<b>\$11,144,550.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VJF5		SUNTRUST MORTGAGE INC.	18	\$4,240,871.25	21.12%	0	\$0.00	NA	0	
		Unavailable	51	\$15,837,363.31	78.88%	3	\$1,165,534.90	NA	1	\$412,3
<b>Total</b>			<b>69</b>	<b>\$20,078,234.56</b>	<b>100%</b>	<b>3</b>	<b>\$1,165,534.90</b>		<b>1</b>	<b>\$412,3</b>
31413VJG3		SUNTRUST MORTGAGE INC.	5	\$1,099,957.20	15.42%	0	\$0.00	NA	0	
		Unavailable	19	\$6,032,032.30	84.58%	4	\$1,170,915.01	NA	0	
<b>Total</b>			<b>24</b>	<b>\$7,131,989.50</b>	<b>100%</b>	<b>4</b>	<b>\$1,170,915.01</b>		<b>0</b>	
31413VJH1		SUNTRUST MORTGAGE INC.	6	\$1,489,200.00	17.24%	0	\$0.00	NA	0	
		Unavailable	25	\$7,148,257.05	82.76%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$8,637,457.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VJJ7		SUNTRUST MORTGAGE INC.	2	\$272,432.10	18.58%	0	\$0.00	NA	0	
		Unavailable	5	\$1,193,788.17	81.42%	0	\$0.00	NA	0	

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<b>Total</b>			<b>7</b>	<b>\$1,466,220.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VJK4	SUNTRUST MORTGAGE INC.		1	\$416,574.85	34.57%	0	\$0.00	NA	0
	Unavailable		2	\$788,482.00	65.43%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,205,056.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VJL2	SUNTRUST MORTGAGE INC.		3	\$795,288.60	85.88%	0	\$0.00	NA	0
	Unavailable		1	\$130,789.83	14.12%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$926,078.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VJM0	SUNTRUST MORTGAGE INC.		1	\$143,625.00	6.03%	0	\$0.00	NA	0
	Unavailable		9	\$2,239,108.54	93.97%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,382,733.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VP50	PULTE MORTGAGE, L.L.C.		179	\$45,000,715.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$45,000,715.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VP68	PULTE MORTGAGE, L.L.C.		78	\$15,000,087.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$15,000,087.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VP76	PULTE MORTGAGE, L.L.C.		149	\$35,000,793.31	100%	1	\$184,230.54	NA	0
<b>Total</b>			<b>149</b>	<b>\$35,000,793.31</b>	<b>100%</b>	<b>1</b>	<b>\$184,230.54</b>		<b>0</b>
31413VP84	PULTE MORTGAGE, L.L.C.		213	\$45,000,296.83	100%	2	\$477,548.07	NA	2
<b>Total</b>			<b>213</b>	<b>\$45,000,296.83</b>	<b>100%</b>	<b>2</b>	<b>\$477,548.07</b>		<b>2</b>
31413VP92	PULTE MORTGAGE, L.L.C.		43	\$9,000,387.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$9,000,387.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VQA8	PULTE MORTGAGE, L.L.C.		65	\$15,000,104.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$15,000,104.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VQB6	PULTE MORTGAGE, L.L.C.		61	\$15,000,690.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$15,000,690.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VQC4	PULTE MORTGAGE, L.L.C.		112	\$25,745,926.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>112</b>	<b>\$25,745,926.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VQD2		PULTE MORTGAGE, L.L.C.	76	\$16,393,199.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$16,393,199.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VQE0		PULTE MORTGAGE, L.L.C.	29	\$6,069,488.15	100%	1	\$240,331.75	NA	1 \$240,3
<b>Total</b>			<b>29</b>	<b>\$6,069,488.15</b>	<b>100%</b>	<b>1</b>	<b>\$240,331.75</b>		<b>1 \$240,3</b>
31413VQF7		PULTE MORTGAGE, L.L.C.	6	\$1,110,558.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,110,558.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VQG5		PULTE MORTGAGE, L.L.C.	7	\$1,585,546.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,585,546.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VQH3		PULTE MORTGAGE, L.L.C.	8	\$1,044,679.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,044,679.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VQJ9		PULTE MORTGAGE, L.L.C.	41	\$8,206,965.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,206,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VQK6		PULTE MORTGAGE, L.L.C.	15	\$3,020,966.00	100%	1	\$162,190.09	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,020,966.00</b>	<b>100%</b>	<b>1</b>	<b>\$162,190.09</b>		<b>0</b>
31413VW45		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VWY9		GREYSTONE SERVICING CORPORATION INC.	1	\$4,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VX77		GREYSTONE SERVICING CORPORATION INC.	1	\$5,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VXA0		ARBOR COMMERCIAL	1	\$1,280,000.00	100%	0	\$0.00	NA	0

		FUNDING LLC							
<b>Total</b>			<b>1</b>	<b>\$1,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VXD4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,783,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,783,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VXV4		M & T REALTY CAPITAL CORPORATION	1	\$2,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VY35		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$14,086,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,086,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VY84		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,530,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VYB7		PNC ARCS LLC	1	\$4,035,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,035,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VYD3		ARBOR COMMERCIAL FUNDING LLC	1	\$5,318,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,318,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VYG6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VYJ0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VYR2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VYW1			1	\$4,700,000.00	100%	0	\$0.00	NA	0

		MMA MORTGAGE INVESTMENT CORPORATION							
<b>Total</b>			<b>1</b>	<b>\$4,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VYZ4		ARBOR COMMERCIAL FUNDING LLC	1	\$9,070,468.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,070,468.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VZF7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VZG5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,238,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,238,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YFN6		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,896,004.64	15.6%	0	\$0.00	NA	0
		Unavailable	74	\$15,663,331.25	84.4%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$18,559,335.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YFP1		LEHMAN BROTHERS HOLDINGS, INC.	1	\$263,804.07	1.8%	0	\$0.00	NA	0
		Unavailable	65	\$14,430,080.37	98.2%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$14,693,884.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YFQ9		LEHMAN BROTHERS HOLDINGS, INC.	1	\$181,361.60	2.86%	0	\$0.00	NA	0
		Unavailable	37	\$6,167,964.50	97.14%	2	\$405,144.80	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,349,326.10</b>	<b>100%</b>	<b>2</b>	<b>\$405,144.80</b>		<b>0</b>
31414ABF8		Unavailable	11	\$2,495,679.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,495,679.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ABG6		Unavailable	32	\$4,139,303.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,139,303.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ABH4		Unavailable	17	\$1,046,438.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,046,438.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ABJ0		Unavailable	26	\$5,544,171.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,544,171.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414ABK7	Unavailable	82	\$17,566,369.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$17,566,369.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ABL5	Unavailable	9	\$1,795,178.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,795,178.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ABM3	Unavailable	11	\$1,711,496.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,711,496.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ABN1	Unavailable	14	\$3,207,223.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,207,223.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ABP6	Unavailable	12	\$2,853,972.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,853,972.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BL57	COUNTRYWIDE BANK, FSB	72	\$9,452,777.00	41.19%	1	\$144,295.15	NA	0
	Unavailable	102	\$13,494,053.04	58.81%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$22,946,830.04</b>	<b>100%</b>	<b>1</b>	<b>\$144,295.15</b>		<b>0</b>
31414BL65	COUNTRYWIDE BANK, FSB	40	\$2,720,409.00	61.56%	0	\$0.00	NA	0
	Unavailable	24	\$1,698,971.60	38.44%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$4,419,380.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BL73	COUNTRYWIDE BANK, FSB	50	\$4,986,828.00	56.58%	1	\$108,492.82	NA	0
	Unavailable	39	\$3,826,469.83	43.42%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$8,813,297.83</b>	<b>100%</b>	<b>1</b>	<b>\$108,492.82</b>		<b>0</b>
31414BL81	COUNTRYWIDE BANK, FSB	24	\$2,997,250.00	22.56%	0	\$0.00	NA	0
	Unavailable	79	\$10,290,036.08	77.44%	1	\$140,934.42	NA	0
<b>Total</b>		<b>103</b>	<b>\$13,287,286.08</b>	<b>100%</b>	<b>1</b>	<b>\$140,934.42</b>		<b>0</b>
31414BL99	COUNTRYWIDE BANK, FSB	33	\$2,190,346.99	35.7%	0	\$0.00	NA	0
	Unavailable	59	\$3,945,737.92	64.3%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$6,136,084.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BM23	COUNTRYWIDE BANK, FSB	4	\$615,445.26	15.34%	0	\$0.00	NA	0
	Unavailable	12	\$3,396,978.00	84.66%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,012,423.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BM31		157	\$20,569,505.64	42.55%	1	\$140,174.64	NA	0

		COUNTRYWIDE BANK, FSB								
		Unavailable	210	\$27,773,758.21	57.45%	1	\$133,555.59	NA	0	
<b>Total</b>			<b>367</b>	<b>\$48,343,263.85</b>	<b>100%</b>	<b>2</b>	<b>\$273,730.23</b>		<b>0</b>	
31414BM49		COUNTRYWIDE BANK, FSB	92	\$6,212,521.13	57.74%	0	\$0.00	NA	0	
		Unavailable	64	\$4,546,291.39	42.26%	0	\$0.00	NA	0	
<b>Total</b>			<b>156</b>	<b>\$10,758,812.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414BM56		COUNTRYWIDE BANK, FSB	83	\$8,207,047.47	42.5%	2	\$189,471.12	NA	0	
		Unavailable	112	\$11,103,019.15	57.5%	0	\$0.00	NA	0	
<b>Total</b>			<b>195</b>	<b>\$19,310,066.62</b>	<b>100%</b>	<b>2</b>	<b>\$189,471.12</b>		<b>0</b>	
31414BM64		COUNTRYWIDE BANK, FSB	112	\$14,669,874.25	27.4%	1	\$139,263.89	NA	0	
		Unavailable	298	\$38,869,452.78	72.6%	5	\$671,310.41	NA	1	\$130,7
<b>Total</b>			<b>410</b>	<b>\$53,539,327.03</b>	<b>100%</b>	<b>6</b>	<b>\$810,574.30</b>		<b>1</b>	<b>\$130,7</b>
31414BM72		COUNTRYWIDE BANK, FSB	191	\$11,612,543.80	47.14%	1	\$72,834.18	NA	0	
		Unavailable	194	\$13,019,383.36	52.86%	1	\$83,709.51	NA	0	
<b>Total</b>			<b>385</b>	<b>\$24,631,927.16</b>	<b>100%</b>	<b>2</b>	<b>\$156,543.69</b>		<b>0</b>	
31414BM80		COUNTRYWIDE BANK, FSB	100	\$9,834,427.44	37.84%	0	\$0.00	NA	0	
		Unavailable	163	\$16,154,049.12	62.16%	2	\$192,989.35	NA	0	
<b>Total</b>			<b>263</b>	<b>\$25,988,476.56</b>	<b>100%</b>	<b>2</b>	<b>\$192,989.35</b>		<b>0</b>	
31414BM98		COUNTRYWIDE BANK, FSB	62	\$10,285,729.00	63.95%	0	\$0.00	NA	0	
		Unavailable	33	\$5,798,369.55	36.05%	0	\$0.00	NA	0	
<b>Total</b>			<b>95</b>	<b>\$16,084,098.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414BMA5		COUNTRYWIDE BANK, FSB	35	\$3,380,044.20	36.63%	0	\$0.00	NA	0	
		Unavailable	60	\$5,848,267.78	63.37%	2	\$183,631.00	NA	0	
<b>Total</b>			<b>95</b>	<b>\$9,228,311.98</b>	<b>100%</b>	<b>2</b>	<b>\$183,631.00</b>		<b>0</b>	
31414BMB3		COUNTRYWIDE BANK, FSB	19	\$1,113,259.00	25.76%	1	\$30,026.33	NA	0	
		Unavailable	53	\$3,208,274.84	74.24%	2	\$160,491.30	NA	0	
<b>Total</b>			<b>72</b>	<b>\$4,321,533.84</b>	<b>100%</b>	<b>3</b>	<b>\$190,517.63</b>		<b>0</b>	
31414BMC1		COUNTRYWIDE	2	\$211,449.00	8.4%	0	\$0.00	NA	0	

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		BANK, FSB								
		Unavailable	24	\$2,306,043.06	91.6%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$2,517,492.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414BMD9		COUNTRYWIDE BANK, FSB	304	\$76,183,487.52	34.62%	6	\$1,241,805.45	NA	0	
		Unavailable	548	\$143,852,092.70	65.38%	11	\$3,182,806.39	NA	1	\$397,6
<b>Total</b>			<b>852</b>	<b>\$220,035,580.22</b>	<b>100%</b>	<b>17</b>	<b>\$4,424,611.84</b>		<b>1</b>	<b>\$397,6</b>
31414BME7		COUNTRYWIDE BANK, FSB	74	\$15,969,027.74	19.82%	1	\$276,082.23	NA	0	
		Unavailable	265	\$64,588,944.63	80.18%	8	\$2,124,522.18	NA	2	\$647,5
<b>Total</b>			<b>339</b>	<b>\$80,557,972.37</b>	<b>100%</b>	<b>9</b>	<b>\$2,400,604.41</b>		<b>2</b>	<b>\$647,5</b>
31414BMF4		COUNTRYWIDE BANK, FSB	12	\$3,125,648.46	53.38%	0	\$0.00	NA	0	
		Unavailable	9	\$2,729,870.34	46.62%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$5,855,518.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414BMG2		COUNTRYWIDE BANK, FSB	13	\$2,754,857.00	26.79%	1	\$223,636.40	NA	0	
		Unavailable	26	\$7,528,757.87	73.21%	1	\$408,695.10	NA	0	
<b>Total</b>			<b>39</b>	<b>\$10,283,614.87</b>	<b>100%</b>	<b>2</b>	<b>\$632,331.50</b>		<b>0</b>	
31414BML1		COUNTRYWIDE BANK, FSB	32	\$8,528,357.00	49.65%	3	\$1,048,948.28	NA	0	
		Unavailable	30	\$8,648,236.00	50.35%	2	\$659,484.42	NA	0	
<b>Total</b>			<b>62</b>	<b>\$17,176,593.00</b>	<b>100%</b>	<b>5</b>	<b>\$1,708,432.70</b>		<b>0</b>	
31414BMM9		COUNTRYWIDE BANK, FSB	46	\$7,127,496.09	52.19%	0	\$0.00	NA	0	
		Unavailable	31	\$6,528,988.19	47.81%	0	\$0.00	NA	0	
<b>Total</b>			<b>77</b>	<b>\$13,656,484.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414BMN7		COUNTRYWIDE BANK, FSB	59	\$13,398,186.00	63.96%	0	\$0.00	NA	0	
		Unavailable	31	\$7,550,246.01	36.04%	1	\$304,703.09	NA	1	\$304,7
<b>Total</b>			<b>90</b>	<b>\$20,948,432.01</b>	<b>100%</b>	<b>1</b>	<b>\$304,703.09</b>		<b>1</b>	<b>\$304,7</b>
31414BMP2		COUNTRYWIDE BANK, FSB	15	\$2,292,237.68	13.49%	0	\$0.00	NA	0	
		Unavailable	68	\$14,705,995.95	86.51%	2	\$241,698.78	NA	0	
<b>Total</b>			<b>83</b>	<b>\$16,998,233.63</b>	<b>100%</b>	<b>2</b>	<b>\$241,698.78</b>		<b>0</b>	
31414BMR8		COUNTRYWIDE BANK, FSB	25	\$1,344,396.74	23.33%	0	\$0.00	NA	0	

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		Unavailable	76	\$4,417,830.89	76.67%	3	\$218,164.28	NA	0	
<b>Total</b>			<b>101</b>	<b>\$5,762,227.63</b>	<b>100%</b>	<b>3</b>	<b>\$218,164.28</b>		<b>0</b>	
31414BMS6		COUNTRYWIDE BANK, FSB	25	\$2,354,041.32	34.82%	1	\$86,561.75	NA	0	
		Unavailable	45	\$4,407,457.75	65.18%	2	\$184,501.92	NA	0	
<b>Total</b>			<b>70</b>	<b>\$6,761,499.07</b>	<b>100%</b>	<b>3</b>	<b>\$271,063.67</b>		<b>0</b>	
31414BMT4		COUNTRYWIDE BANK, FSB	25	\$3,517,229.00	56.43%	0	\$0.00	NA	0	
		Unavailable	14	\$2,716,045.74	43.57%	0	\$0.00	NA	0	
<b>Total</b>			<b>39</b>	<b>\$6,233,274.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414BMU1		COUNTRYWIDE BANK, FSB	50	\$5,319,415.32	50.52%	0	\$0.00	NA	0	
		Unavailable	44	\$5,209,726.84	49.48%	0	\$0.00	NA	0	
<b>Total</b>			<b>94</b>	<b>\$10,529,142.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414BMV9		COUNTRYWIDE BANK, FSB	26	\$2,561,005.30	44.68%	0	\$0.00	NA	0	
		Unavailable	31	\$3,171,350.95	55.32%	0	\$0.00	NA	0	
<b>Total</b>			<b>57</b>	<b>\$5,732,356.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414BMZ0		COUNTRYWIDE BANK, FSB	5	\$1,387,470.00	23.23%	0	\$0.00	NA	0	
		Unavailable	19	\$4,585,374.91	76.77%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$5,972,844.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414BN30		COUNTRYWIDE BANK, FSB	52	\$10,249,281.96	63.47%	1	\$105,993.31	NA	0	
		Unavailable	26	\$5,899,565.71	36.53%	0	\$0.00	NA	0	
<b>Total</b>			<b>78</b>	<b>\$16,148,847.67</b>	<b>100%</b>	<b>1</b>	<b>\$105,993.31</b>		<b>0</b>	
31414BN48		COUNTRYWIDE BANK, FSB	505	\$129,061,113.50	51.11%	4	\$937,413.17	NA	2	\$512,000.00
		Unavailable	464	\$123,456,383.33	48.89%	2	\$359,249.22	NA	0	
<b>Total</b>			<b>969</b>	<b>\$252,517,496.83</b>	<b>100%</b>	<b>6</b>	<b>\$1,296,662.39</b>		<b>2</b>	<b>\$512,000.00</b>
31414BN55		COUNTRYWIDE BANK, FSB	218	\$48,819,321.87	33.23%	2	\$505,244.00	NA	0	
		Unavailable	406	\$98,078,931.50	66.77%	6	\$1,738,913.89	NA	0	
<b>Total</b>			<b>624</b>	<b>\$146,898,253.37</b>	<b>100%</b>	<b>8</b>	<b>\$2,244,157.89</b>		<b>0</b>	
31414BN63		COUNTRYWIDE BANK, FSB	14	\$1,776,902.00	30.7%	1	\$75,148.83	NA	1	\$75,148.83
		Unavailable	21	\$4,011,047.02	69.3%	2	\$653,854.32	NA	0	

<b>Total</b>			<b>35</b>	<b>\$5,787,949.02</b>	<b>100%</b>	<b>3</b>	<b>\$729,003.15</b>		<b>1</b>	<b>\$75,1</b>
31414BN89	COUNTRYWIDE BANK, FSB		12	\$3,287,403.00	72%	1	\$393,961.20	NA	0	
	Unavailable		6	\$1,278,269.96	28%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$4,565,672.96</b>	<b>100%</b>	<b>1</b>	<b>\$393,961.20</b>		<b>0</b>	
31414BN97	COUNTRYWIDE BANK, FSB		16	\$3,871,980.68	47.09%	0	\$0.00	NA	0	
	Unavailable		15	\$4,350,021.31	52.91%	2	\$625,021.53	NA	0	
<b>Total</b>			<b>31</b>	<b>\$8,222,001.99</b>	<b>100%</b>	<b>2</b>	<b>\$625,021.53</b>		<b>0</b>	
31414BNA4	COUNTRYWIDE BANK, FSB		82	\$16,527,496.86	65.67%	2	\$413,113.39	NA	0	
	Unavailable		43	\$8,638,410.30	34.33%	0	\$0.00	NA	0	
<b>Total</b>			<b>125</b>	<b>\$25,165,907.16</b>	<b>100%</b>	<b>2</b>	<b>\$413,113.39</b>		<b>0</b>	
31414BNB2	COUNTRYWIDE BANK, FSB		416	\$101,272,087.27	36%	7	\$1,687,883.11	NA	0	
	Unavailable		714	\$180,004,471.19	64%	5	\$1,206,971.38	NA	0	
<b>Total</b>			<b>1,130</b>	<b>\$281,276,558.46</b>	<b>100%</b>	<b>12</b>	<b>\$2,894,854.49</b>		<b>0</b>	
31414BNC0	COUNTRYWIDE BANK, FSB		253	\$55,345,140.99	25.6%	6	\$1,460,767.71	NA	0	
	Unavailable		700	\$160,814,186.18	74.4%	12	\$2,821,947.53	NA	0	
<b>Total</b>			<b>953</b>	<b>\$216,159,327.17</b>	<b>100%</b>	<b>18</b>	<b>\$4,282,715.24</b>		<b>0</b>	
31414BND8	COUNTRYWIDE BANK, FSB		14	\$2,285,472.10	27.57%	0	\$0.00	NA	0	
	Unavailable		33	\$6,003,982.84	72.43%	0	\$0.00	NA	0	
<b>Total</b>			<b>47</b>	<b>\$8,289,454.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414BNF3	COUNTRYWIDE BANK, FSB		12	\$2,767,610.00	69.95%	1	\$204,711.19	NA	0	
	Unavailable		5	\$1,189,122.14	30.05%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$3,956,732.14</b>	<b>100%</b>	<b>1</b>	<b>\$204,711.19</b>		<b>0</b>	
31414BNG1	COUNTRYWIDE BANK, FSB		16	\$3,679,903.00	40.36%	1	\$215,656.17	NA	0	
	Unavailable		20	\$5,438,187.34	59.64%	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$9,118,090.34</b>	<b>100%</b>	<b>1</b>	<b>\$215,656.17</b>		<b>0</b>	
31414BNM8	COUNTRYWIDE BANK, FSB		39	\$10,865,133.17	54.14%	0	\$0.00	NA	0	
	Unavailable		35	\$9,205,301.15	45.86%	0	\$0.00	NA	0	
<b>Total</b>			<b>74</b>	<b>\$20,070,434.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31414BNN6	COUNTRYWIDE BANK, FSB	1	\$196,000.00	12.13%	0	\$0.00	NA	0	
	Unavailable	4	\$1,419,789.75	87.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,615,789.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414BNQ9	COUNTRYWIDE BANK, FSB	138	\$18,122,615.00	58.86%	1	\$138,359.54	NA	0	
	Unavailable	96	\$12,664,201.81	41.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>234</b>	<b>\$30,786,816.81</b>	<b>100%</b>	<b>1</b>	<b>\$138,359.54</b>		<b>0</b>	
31414BNR7	COUNTRYWIDE BANK, FSB	60	\$4,068,073.03	82.41%	0	\$0.00	NA	0	
	Unavailable	12	\$868,213.24	17.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>72</b>	<b>\$4,936,286.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414BNS5	COUNTRYWIDE BANK, FSB	83	\$8,058,187.00	64.37%	0	\$0.00	NA	0	
	Unavailable	45	\$4,459,638.46	35.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>128</b>	<b>\$12,517,825.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414BNT3	COUNTRYWIDE BANK, FSB	60	\$7,796,320.51	34.62%	1	\$141,454.16	NA	0	
	Unavailable	113	\$14,724,664.28	65.38%	2	\$276,614.63	NA	0	
<b>Total</b>		<b>173</b>	<b>\$22,520,984.79</b>	<b>100%</b>	<b>3</b>	<b>\$418,068.79</b>		<b>0</b>	
31414BNU0	COUNTRYWIDE BANK, FSB	76	\$5,013,824.00	54.4%	1	\$82,145.26	NA	1	\$82,145.26
	Unavailable	63	\$4,202,390.62	45.6%	2	\$126,876.85	NA	0	
<b>Total</b>		<b>139</b>	<b>\$9,216,214.62</b>	<b>100%</b>	<b>3</b>	<b>\$209,022.11</b>		<b>1</b>	<b>\$82,145.26</b>
31414BNV8	COUNTRYWIDE BANK, FSB	48	\$4,683,772.60	39.64%	0	\$0.00	NA	0	
	Unavailable	72	\$7,131,366.88	60.36%	1	\$99,044.30	NA	0	
<b>Total</b>		<b>120</b>	<b>\$11,815,139.48</b>	<b>100%</b>	<b>1</b>	<b>\$99,044.30</b>		<b>0</b>	
31414BNW6	COUNTRYWIDE BANK, FSB	100	\$15,240,296.00	68.11%	0	\$0.00	NA	0	
	Unavailable	30	\$7,135,817.80	31.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>130</b>	<b>\$22,376,113.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414BNX4	COUNTRYWIDE BANK, FSB	42	\$4,888,674.00	53%	0	\$0.00	NA	0	
	Unavailable	26	\$4,335,274.66	47%	0	\$0.00	NA	0	
<b>Total</b>		<b>68</b>	<b>\$9,223,948.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414BP20	COUNTRYWIDE BANK, FSB	41	\$4,636,606.93	73.44%	0	\$0.00	NA	0	
	Unavailable	13	\$1,677,282.36	26.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>54</b>	<b>\$6,313,889.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414BP38	COUNTRYWIDE BANK, FSB	28	\$2,652,227.95	38.23%	1	\$54,821.95	NA	0	
	Unavailable	54	\$4,285,650.69	61.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>82</b>	<b>\$6,937,878.64</b>	<b>100%</b>	<b>1</b>	<b>\$54,821.95</b>		<b>0</b>	
31414BP79	COUNTRYWIDE BANK, FSB	41	\$9,238,908.00	48.15%	2	\$341,858.66	NA	0	
	Unavailable	42	\$9,947,032.49	51.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>83</b>	<b>\$19,185,940.49</b>	<b>100%</b>	<b>2</b>	<b>\$341,858.66</b>		<b>0</b>	
31414BP87	COUNTRYWIDE BANK, FSB	390	\$98,392,450.08	45.35%	2	\$690,494.16	NA	0	
	Unavailable	456	\$118,581,162.89	54.65%	1	\$229,587.90	NA	0	
<b>Total</b>		<b>846</b>	<b>\$216,973,612.97</b>	<b>100%</b>	<b>3</b>	<b>\$920,082.06</b>		<b>0</b>	
31414BP95	COUNTRYWIDE BANK, FSB	167	\$37,128,917.10	31.63%	3	\$504,091.94	NA	0	
	Unavailable	340	\$80,249,970.29	68.37%	10	\$2,324,234.91	NA	1	\$180,1
<b>Total</b>		<b>507</b>	<b>\$117,378,887.39</b>	<b>100%</b>	<b>13</b>	<b>\$2,828,326.85</b>		<b>1</b>	<b>\$180,1</b>
31414BPA2	COUNTRYWIDE BANK, FSB	3	\$404,800.00	34.48%	0	\$0.00	NA	0	
	Unavailable	3	\$769,050.00	65.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,173,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414BPD6	COUNTRYWIDE BANK, FSB	11	\$2,840,466.00	36.78%	0	\$0.00	NA	0	
	Unavailable	15	\$4,881,855.00	63.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$7,722,321.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414BPE4	Unavailable	19	\$5,749,862.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$5,749,862.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414BPF1	COUNTRYWIDE BANK, FSB	9	\$2,315,199.00	37.8%	0	\$0.00	NA	0	
	Unavailable	15	\$3,809,898.00	62.2%	1	\$186,682.89	NA	0	
<b>Total</b>		<b>24</b>	<b>\$6,125,097.00</b>	<b>100%</b>	<b>1</b>	<b>\$186,682.89</b>		<b>0</b>	
31414BPG9	COUNTRYWIDE BANK, FSB	16	\$3,928,200.38	58.04%	0	\$0.00	NA	0	
	Unavailable	11	\$2,839,973.33	41.96%	0	\$0.00	NA	0	

<b>Total</b>			<b>27</b>	<b>\$6,768,173.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BPH7	COUNTRYWIDE BANK, FSB		29	\$7,257,244.81	89.86%	2	\$444,673.16	NA	0
	Unavailable		2	\$819,055.86	10.14%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,076,300.67</b>	<b>100%</b>	<b>2</b>	<b>\$444,673.16</b>		<b>0</b>
31414BPJ3	COUNTRYWIDE BANK, FSB		28	\$4,225,359.00	65.58%	0	\$0.00	NA	0
	Unavailable		11	\$2,217,820.00	34.42%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,443,179.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BPK0	COUNTRYWIDE BANK, FSB		22	\$4,768,911.00	85.66%	2	\$482,031.75	NA	0
	Unavailable		3	\$798,413.00	14.34%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,567,324.00</b>	<b>100%</b>	<b>2</b>	<b>\$482,031.75</b>		<b>0</b>
31414BPL8	COUNTRYWIDE BANK, FSB		22	\$1,308,668.00	21.33%	1	\$61,635.11	NA	0
	Unavailable		78	\$4,825,745.79	78.67%	3	\$211,944.21	NA	1
<b>Total</b>			<b>100</b>	<b>\$6,134,413.79</b>	<b>100%</b>	<b>4</b>	<b>\$273,579.32</b>		<b>\$63,000.00</b>
31414BPM6	COUNTRYWIDE BANK, FSB		8	\$775,255.00	15.41%	0	\$0.00	NA	0
	Unavailable		44	\$4,254,612.58	84.59%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,029,867.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BPN4	COUNTRYWIDE BANK, FSB		14	\$2,567,021.00	72.82%	0	\$0.00	NA	0
	Unavailable		4	\$958,028.78	27.18%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,525,049.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BPP9	COUNTRYWIDE BANK, FSB		5	\$764,063.00	19.08%	0	\$0.00	NA	0
	Unavailable		15	\$3,240,004.97	80.92%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,004,067.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BPQ7	COUNTRYWIDE BANK, FSB		8	\$2,134,904.00	48.9%	0	\$0.00	NA	0
	Unavailable		10	\$2,231,123.44	51.1%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,366,027.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BPR5	COUNTRYWIDE BANK, FSB		88	\$11,693,528.97	53%	1	\$141,155.10	NA	0
	Unavailable		79	\$10,370,296.00	47%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$22,063,824.97</b>	<b>100%</b>	<b>1</b>	<b>\$141,155.10</b>		<b>0</b>

31414BPS3	COUNTRYWIDE BANK, FSB	50	\$3,371,370.00	74.91%	0	\$0.00	NA	0
	Unavailable	15	\$1,129,303.38	25.09%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$4,500,673.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BPT1	COUNTRYWIDE BANK, FSB	51	\$5,070,152.50	63.11%	1	\$100,874.08	NA	0
	Unavailable	30	\$2,964,038.93	36.89%	1	\$92,686.46	NA	0
<b>Total</b>		<b>81</b>	<b>\$8,034,191.43</b>	<b>100%</b>	<b>2</b>	<b>\$193,560.54</b>		<b>0</b>
31414BPU8	COUNTRYWIDE BANK, FSB	57	\$7,483,289.15	36.79%	0	\$0.00	NA	0
	Unavailable	99	\$12,854,526.10	63.21%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$20,337,815.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BPV6	COUNTRYWIDE BANK, FSB	67	\$4,292,396.24	50.37%	0	\$0.00	NA	0
	Unavailable	63	\$4,229,295.19	49.63%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$8,521,691.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BPW4	COUNTRYWIDE BANK, FSB	48	\$4,717,148.37	37.78%	1	\$102,323.06	NA	0
	Unavailable	79	\$7,767,738.92	62.22%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$12,484,887.29</b>	<b>100%</b>	<b>1</b>	<b>\$102,323.06</b>		<b>0</b>
31414BPY0	COUNTRYWIDE BANK, FSB	32	\$5,419,521.00	60.99%	0	\$0.00	NA	0
	Unavailable	17	\$3,466,019.16	39.01%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$8,885,540.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BPZ7	COUNTRYWIDE BANK, FSB	67	\$10,471,718.20	68%	0	\$0.00	NA	0
	Unavailable	26	\$4,927,207.89	32%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$15,398,926.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BQ29	COUNTRYWIDE BANK, FSB	14	\$2,439,569.65	30.59%	0	\$0.00	NA	0
	Unavailable	31	\$5,536,235.19	69.41%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,975,804.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BQ37	COUNTRYWIDE BANK, FSB	5	\$827,504.38	11.64%	0	\$0.00	NA	0
	Unavailable	33	\$6,278,698.55	88.36%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,106,202.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414BQ45	COUNTRYWIDE BANK, FSB	6	\$840,779.31	61.95%	0	\$0.00	NA	0
	Unavailable	2	\$516,414.52	38.05%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,357,193.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BQ52	COUNTRYWIDE BANK, FSB	2	\$428,549.36	22.34%	0	\$0.00	NA	0
	Unavailable	6	\$1,489,949.98	77.66%	1	\$220,546.03	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,918,499.34</b>	<b>100%</b>	<b>1</b>	<b>\$220,546.03</b>		<b>0</b>
31414BQ60	COUNTRYWIDE BANK, FSB	2	\$358,573.31	12.49%	0	\$0.00	NA	0
	Unavailable	11	\$2,511,250.41	87.51%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,869,823.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BQ78	COUNTRYWIDE BANK, FSB	3	\$541,000.00	17.9%	0	\$0.00	NA	0
	Unavailable	13	\$2,481,614.77	82.1%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,022,614.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BQ86	COUNTRYWIDE BANK, FSB	17	\$2,310,754.45	54.54%	0	\$0.00	NA	0
	Unavailable	15	\$1,926,366.82	45.46%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,237,121.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BQ94	COUNTRYWIDE BANK, FSB	6	\$754,457.53	46.53%	0	\$0.00	NA	0
	Unavailable	6	\$866,964.81	53.47%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,621,422.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BQA1	COUNTRYWIDE BANK, FSB	15	\$1,931,550.00	13.75%	0	\$0.00	NA	0
	Unavailable	61	\$12,116,420.72	86.25%	4	\$666,451.11	NA	1
<b>Total</b>		<b>76</b>	<b>\$14,047,970.72</b>	<b>100%</b>	<b>4</b>	<b>\$666,451.11</b>		<b>1</b>
31414BQC7	COUNTRYWIDE BANK, FSB	14	\$3,331,740.00	72.25%	1	\$251,792.37	NA	0
	Unavailable	5	\$1,279,963.02	27.75%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,611,703.02</b>	<b>100%</b>	<b>1</b>	<b>\$251,792.37</b>		<b>0</b>
31414BQD5	COUNTRYWIDE BANK, FSB	9	\$1,560,402.00	29.87%	0	\$0.00	NA	0
	Unavailable	20	\$3,663,088.02	70.13%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,223,490.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BQG8	COUNTRYWIDE	18	\$3,302,579.20	97.06%	0	\$0.00	NA	0

		BANK, FSB							
		Unavailable	1	\$99,905.11	2.94%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,402,484.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BQH6		COUNTRYWIDE BANK, FSB	16	\$3,131,306.34	63.85%	1	\$254,956.02	NA	0
		Unavailable	6	\$1,772,496.60	36.15%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,903,802.94</b>	<b>100%</b>	<b>1</b>	<b>\$254,956.02</b>		<b>0</b>
31414BQJ2		Unavailable	14	\$3,211,534.14	100%	1	\$198,815.71	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,211,534.14</b>	<b>100%</b>	<b>1</b>	<b>\$198,815.71</b>		<b>0</b>
31414BQK9		COUNTRYWIDE BANK, FSB	26	\$5,269,353.13	64.11%	0	\$0.00	NA	0
		Unavailable	11	\$2,949,923.43	35.89%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,219,276.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BQL7		COUNTRYWIDE BANK, FSB	16	\$3,138,134.42	94.87%	0	\$0.00	NA	0
		Unavailable	1	\$169,536.43	5.13%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,307,670.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BQM5		COUNTRYWIDE BANK, FSB	9	\$2,276,441.74	85.5%	0	\$0.00	NA	0
		Unavailable	1	\$386,000.00	14.5%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,662,441.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BQN3		COUNTRYWIDE BANK, FSB	12	\$2,849,678.63	86.79%	1	\$567,811.17	NA	0
		Unavailable	2	\$433,800.00	13.21%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,283,478.63</b>	<b>100%</b>	<b>1</b>	<b>\$567,811.17</b>		<b>0</b>
31414BQP8		COUNTRYWIDE BANK, FSB	15	\$4,566,399.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,566,399.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BQQ6		COUNTRYWIDE BANK, FSB	28	\$7,238,777.00	73.09%	0	\$0.00	NA	0
		Unavailable	9	\$2,665,536.61	26.91%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,904,313.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BQR4		Unavailable	5	\$1,076,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,076,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BQS2		COUNTRYWIDE BANK, FSB	15	\$5,072,800.00	87.55%	0	\$0.00	NA	0

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		Unavailable	2	\$721,240.00	12.45%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,794,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BQT0		COUNTRYWIDE BANK, FSB	18	\$4,424,350.00	64.16%	0	\$0.00	NA	0
		Unavailable	8	\$2,471,400.00	35.84%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,895,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BQU7		COUNTRYWIDE BANK, FSB	41	\$9,387,420.00	73.42%	0	\$0.00	NA	0
		Unavailable	13	\$3,398,938.00	26.58%	1	\$227,267.05	NA	0
<b>Total</b>			<b>54</b>	<b>\$12,786,358.00</b>	<b>100%</b>	<b>1</b>	<b>\$227,267.05</b>		<b>0</b>
31414BQV5		COUNTRYWIDE BANK, FSB	4	\$1,097,000.00	30.06%	0	\$0.00	NA	0
		Unavailable	10	\$2,552,110.69	69.94%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,649,110.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BQW3		Unavailable	8	\$2,283,381.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,283,381.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BQX1		COUNTRYWIDE BANK, FSB	4	\$348,537.30	31.39%	0	\$0.00	NA	0
		Unavailable	8	\$761,819.33	68.61%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,110,356.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BQY9		COUNTRYWIDE BANK, FSB	4	\$690,996.20	47.78%	0	\$0.00	NA	0
		Unavailable	5	\$755,341.66	52.22%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,446,337.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BQZ6		COUNTRYWIDE BANK, FSB	1	\$169,842.55	14.78%	0	\$0.00	NA	0
		Unavailable	6	\$979,624.97	85.22%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,149,467.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BR36		COUNTRYWIDE BANK, FSB	5	\$953,094.13	76.67%	0	\$0.00	NA	0
		Unavailable	2	\$290,000.00	23.33%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,243,094.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BR44		COUNTRYWIDE BANK, FSB	5	\$1,128,200.00	61.62%	0	\$0.00	NA	0
		Unavailable	2	\$702,666.31	38.38%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,830,866.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414BR51	COUNTRYWIDE BANK, FSB	352	\$72,941,324.37	52.53%	4	\$949,242.38	NA	0	
	Unavailable	273	\$65,911,354.59	47.47%	2	\$281,783.59	NA	0	
<b>Total</b>		<b>625</b>	<b>\$138,852,678.96</b>	<b>100%</b>	<b>6</b>	<b>\$1,231,025.97</b>		<b>0</b>	
31414BR69	COUNTRYWIDE BANK, FSB	711	\$167,654,779.16	49.36%	9	\$2,299,148.97	NA	1	\$184,6
	Unavailable	677	\$172,003,459.75	50.64%	8	\$1,954,320.60	NA	0	
<b>Total</b>		<b>1,388</b>	<b>\$339,658,238.91</b>	<b>100%</b>	<b>17</b>	<b>\$4,253,469.57</b>		<b>1</b>	<b>\$184,6</b>
31414BR77	COUNTRYWIDE BANK, FSB	172	\$39,642,134.23	33.06%	4	\$1,034,939.84	NA	0	
	Unavailable	340	\$80,281,516.98	66.94%	3	\$728,031.68	NA	2	\$400,1
<b>Total</b>		<b>512</b>	<b>\$119,923,651.21</b>	<b>100%</b>	<b>7</b>	<b>\$1,762,971.52</b>		<b>2</b>	<b>\$400,1</b>
31414BR85	COUNTRYWIDE BANK, FSB	39	\$5,713,746.92	23.37%	2	\$261,462.84	NA	0	
	Unavailable	127	\$18,738,377.56	76.63%	4	\$773,867.14	NA	0	
<b>Total</b>		<b>166</b>	<b>\$24,452,124.48</b>	<b>100%</b>	<b>6</b>	<b>\$1,035,329.98</b>		<b>0</b>	
31414BRA0	COUNTRYWIDE BANK, FSB	2	\$414,000.00	36.37%	0	\$0.00	NA	0	
	Unavailable	2	\$724,299.52	63.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,138,299.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414BRB8	COUNTRYWIDE BANK, FSB	7	\$909,307.61	31.65%	0	\$0.00	NA	0	
	Unavailable	12	\$1,963,306.77	68.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$2,872,614.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414BRC6	COUNTRYWIDE BANK, FSB	2	\$316,806.53	28.25%	0	\$0.00	NA	0	
	Unavailable	5	\$804,724.67	71.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,121,531.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414BRD4	COUNTRYWIDE BANK, FSB	3	\$370,887.01	36.01%	0	\$0.00	NA	0	
	Unavailable	6	\$659,135.12	63.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,030,022.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414BRE2	COUNTRYWIDE BANK, FSB	5	\$629,921.77	19.21%	0	\$0.00	NA	0	
	Unavailable	21	\$2,649,164.69	80.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$3,279,086.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414BRF9	Unavailable	10	\$1,306,435.73	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>10</b>	<b>\$1,306,435.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BRG7		Unavailable	7	\$1,119,122.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,119,122.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BRQ5		COUNTRYWIDE BANK, FSB	66	\$8,592,771.00	39.46%	0	\$0.00	NA	0
		Unavailable	101	\$13,185,491.55	60.54%	2	\$269,206.91	NA	1
<b>Total</b>			<b>167</b>	<b>\$21,778,262.55</b>	<b>100%</b>	<b>2</b>	<b>\$269,206.91</b>		<b>1</b>
31414BRR3		COUNTRYWIDE BANK, FSB	63	\$4,328,113.98	68.3%	0	\$0.00	NA	0
		Unavailable	28	\$2,008,845.44	31.7%	1	\$79,213.44	NA	0
<b>Total</b>			<b>91</b>	<b>\$6,336,959.42</b>	<b>100%</b>	<b>1</b>	<b>\$79,213.44</b>		<b>0</b>
31414BRS1		COUNTRYWIDE BANK, FSB	78	\$7,675,708.00	59.81%	0	\$0.00	NA	0
		Unavailable	52	\$5,157,797.27	40.19%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$12,833,505.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BRT9		COUNTRYWIDE BANK, FSB	69	\$8,900,697.50	30.83%	1	\$151,550.23	NA	0
		Unavailable	155	\$19,971,350.75	69.17%	1	\$138,141.09	NA	0
<b>Total</b>			<b>224</b>	<b>\$28,872,048.25</b>	<b>100%</b>	<b>2</b>	<b>\$289,691.32</b>		<b>0</b>
31414BRU6		COUNTRYWIDE BANK, FSB	75	\$4,720,671.52	41.01%	0	\$0.00	NA	0
		Unavailable	102	\$6,790,919.08	58.99%	1	\$80,837.29	NA	0
<b>Total</b>			<b>177</b>	<b>\$11,511,590.60</b>	<b>100%</b>	<b>1</b>	<b>\$80,837.29</b>		<b>0</b>
31414BRV4		COUNTRYWIDE BANK, FSB	48	\$4,699,049.73	29.05%	0	\$0.00	NA	0
		Unavailable	118	\$11,474,921.43	70.95%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$16,173,971.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BRW2		COUNTRYWIDE BANK, FSB	26	\$5,227,419.00	79.41%	0	\$0.00	NA	0
		Unavailable	9	\$1,355,071.15	20.59%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,582,490.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BRX0		COUNTRYWIDE BANK, FSB	121	\$17,253,447.53	70.38%	0	\$0.00	NA	0
		Unavailable	43	\$7,262,725.96	29.62%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$24,516,173.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BRY8			44	\$6,090,984.84	61.23%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB									
		Unavailable	38	\$3,856,595.68	38.77%	0	\$0.00	NA	0		
<b>Total</b>			<b>82</b>	<b>\$9,947,580.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414BS27		COUNTRYWIDE BANK, FSB	163	\$23,882,922.00	55.35%	0	\$0.00	NA	0		
		Unavailable	91	\$19,263,367.46	44.65%	0	\$0.00	NA	0		
<b>Total</b>			<b>254</b>	<b>\$43,146,289.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414BS43		COUNTRYWIDE BANK, FSB	394	\$86,229,952.65	58.13%	3	\$979,022.62	NA	1	\$481,2	
		Unavailable	271	\$62,109,698.33	41.87%	2	\$395,423.29	NA	0		
<b>Total</b>			<b>665</b>	<b>\$148,339,650.98</b>	<b>100%</b>	<b>5</b>	<b>\$1,374,445.91</b>		<b>1</b>	<b>\$481,2</b>	
31414BS50		COUNTRYWIDE BANK, FSB	1,504	\$332,411,006.76	43.61%	20	\$4,671,502.61	NA	1	\$229,6	
		Unavailable	1,795	\$429,742,234.59	56.39%	19	\$5,215,027.53	NA	2	\$568,7	
<b>Total</b>			<b>3,299</b>	<b>\$762,153,241.35</b>	<b>100%</b>	<b>39</b>	<b>\$9,886,530.14</b>		<b>3</b>	<b>\$798,3</b>	
31414BS68		COUNTRYWIDE BANK, FSB	243	\$51,920,485.78	29.4%	3	\$387,416.27	NA	1	\$163,7	
		Unavailable	523	\$124,705,896.22	70.6%	10	\$2,249,762.71	NA	1	\$177,9	
<b>Total</b>			<b>766</b>	<b>\$176,626,382.00</b>	<b>100%</b>	<b>13</b>	<b>\$2,637,178.98</b>		<b>2</b>	<b>\$341,7</b>	
31414BS76		COUNTRYWIDE BANK, FSB	44	\$10,957,918.00	71.15%	0	\$0.00	NA	0		
		Unavailable	15	\$4,444,289.78	28.85%	0	\$0.00	NA	0		
<b>Total</b>			<b>59</b>	<b>\$15,402,207.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414BS84		COUNTRYWIDE BANK, FSB	34	\$8,167,901.63	51.77%	0	\$0.00	NA	0		
		Unavailable	40	\$7,610,465.02	48.23%	0	\$0.00	NA	0		
<b>Total</b>			<b>74</b>	<b>\$15,778,366.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414BS92		COUNTRYWIDE BANK, FSB	71	\$9,290,377.49	30.46%	2	\$272,808.93	NA	0		
		Unavailable	161	\$21,205,628.03	69.54%	5	\$628,342.76	NA	0		
<b>Total</b>			<b>232</b>	<b>\$30,496,005.52</b>	<b>100%</b>	<b>7</b>	<b>\$901,151.69</b>		<b>0</b>		
31414BSA9		COUNTRYWIDE BANK, FSB	5	\$1,068,185.00	100%	0	\$0.00	NA	0		
<b>Total</b>			<b>5</b>	<b>\$1,068,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414BSB7		COUNTRYWIDE BANK, FSB	23	\$5,729,617.54	72.13%	1	\$227,870.61	NA	0		

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		Unavailable	7	\$2,214,075.10	27.87%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,943,692.64</b>	<b>100%</b>	<b>1</b>	<b>\$227,870.61</b>		<b>0</b>
31414BSC5		COUNTRYWIDE BANK, FSB	23	\$5,197,149.60	43.33%	0	\$0.00	NA	0
		Unavailable	27	\$6,798,470.65	56.67%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$11,995,620.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BSD3		COUNTRYWIDE BANK, FSB	89	\$25,517,640.00	70.69%	1	\$292,738.38	NA	0
		Unavailable	36	\$10,578,280.00	29.31%	2	\$792,100.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$36,095,920.00</b>	<b>100%</b>	<b>3</b>	<b>\$1,084,838.38</b>		<b>0</b>
31414BSE1		COUNTRYWIDE BANK, FSB	33	\$8,238,945.28	93.86%	0	\$0.00	NA	0
		Unavailable	2	\$538,500.00	6.14%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,777,445.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BSJ0		COUNTRYWIDE BANK, FSB	71	\$10,671,831.00	70.82%	0	\$0.00	NA	0
		Unavailable	25	\$4,397,355.88	29.18%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$15,069,186.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BSK7		COUNTRYWIDE BANK, FSB	4	\$250,000.00	19.89%	0	\$0.00	NA	0
		Unavailable	13	\$1,006,991.63	80.11%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,256,991.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BSL5		COUNTRYWIDE BANK, FSB	33	\$6,181,505.00	67.06%	0	\$0.00	NA	0
		Unavailable	14	\$3,037,020.10	32.94%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,218,525.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BSM3		COUNTRYWIDE BANK, FSB	14	\$3,154,350.00	57.71%	0	\$0.00	NA	0
		Unavailable	8	\$2,311,971.00	42.29%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,466,321.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BSN1		COUNTRYWIDE BANK, FSB	9	\$2,250,442.18	22.69%	0	\$0.00	NA	0
		Unavailable	32	\$7,665,790.45	77.31%	1	\$457,770.82	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,916,232.63</b>	<b>100%</b>	<b>1</b>	<b>\$457,770.82</b>		<b>0</b>
31414BSP6		COUNTRYWIDE BANK, FSB	712	\$141,133,066.48	34.78%	14	\$2,717,262.71	NA	0
		Unavailable	1,168	\$264,621,921.06	65.22%	8	\$1,893,522.77	NA	1
									\$177,9

<b>Total</b>			<b>1,880</b>	<b>\$405,754,987.54</b>	<b>100%</b>	<b>22</b>	<b>\$4,610,785.48</b>		<b>1</b>	<b>\$177,9</b>
31414BSQ4	COUNTRYWIDE BANK, FSB		208	\$34,556,173.30	22.16%	5	\$942,560.39	NA	1	\$218,6
	Unavailable		644	\$121,403,492.84	77.84%	13	\$3,074,745.00	NA	1	\$113,1
<b>Total</b>			<b>852</b>	<b>\$155,959,666.14</b>	<b>100%</b>	<b>18</b>	<b>\$4,017,305.39</b>		<b>2</b>	<b>\$331,7</b>
31414BSR2	COUNTRYWIDE BANK, FSB		163	\$34,302,703.00	52.17%	2	\$721,571.88	NA	0	
	Unavailable		138	\$31,442,910.60	47.83%	0	\$0.00	NA	0	
<b>Total</b>			<b>301</b>	<b>\$65,745,613.60</b>	<b>100%</b>	<b>2</b>	<b>\$721,571.88</b>		<b>0</b>	
31414BSV3	COUNTRYWIDE BANK, FSB		8	\$487,954.00	16.17%	0	\$0.00	NA	0	
	Unavailable		38	\$2,529,826.96	83.83%	0	\$0.00	NA	0	
<b>Total</b>			<b>46</b>	<b>\$3,017,780.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414BSW1	COUNTRYWIDE BANK, FSB		179	\$17,706,503.33	56.82%	1	\$85,949.36	NA	0	
	Unavailable		137	\$13,456,185.37	43.18%	0	\$0.00	NA	0	
<b>Total</b>			<b>316</b>	<b>\$31,162,688.70</b>	<b>100%</b>	<b>1</b>	<b>\$85,949.36</b>		<b>0</b>	
31414BSX9	COUNTRYWIDE BANK, FSB		1	\$30,300.00	2.52%	0	\$0.00	NA	0	
	Unavailable		17	\$1,173,961.23	97.48%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$1,204,261.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414BSY7	COUNTRYWIDE BANK, FSB		55	\$5,426,814.00	37.65%	1	\$91,808.94	NA	0	
	Unavailable		92	\$8,988,408.16	62.35%	1	\$104,324.54	NA	0	
<b>Total</b>			<b>147</b>	<b>\$14,415,222.16</b>	<b>100%</b>	<b>2</b>	<b>\$196,133.48</b>		<b>0</b>	
31414BSZ4	COUNTRYWIDE BANK, FSB		14	\$2,466,414.00	9.08%	2	\$528,718.32	NA	0	
	Unavailable		121	\$24,694,473.87	90.92%	1	\$186,962.48	NA	0	
<b>Total</b>			<b>135</b>	<b>\$27,160,887.87</b>	<b>100%</b>	<b>3</b>	<b>\$715,680.80</b>		<b>0</b>	
31414BT26	COUNTRYWIDE BANK, FSB		24	\$1,541,812.00	35.82%	0	\$0.00	NA	0	
	Unavailable		42	\$2,762,519.52	64.18%	0	\$0.00	NA	0	
<b>Total</b>			<b>66</b>	<b>\$4,304,331.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414BT34	COUNTRYWIDE BANK, FSB		16	\$1,123,950.00	51.27%	0	\$0.00	NA	0	
	Unavailable		15	\$1,068,189.48	48.73%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$2,192,139.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31414BT42	COUNTRYWIDE BANK, FSB	17	\$1,656,005.00	28.15%	0	\$0.00	NA	0	
	Unavailable	42	\$4,227,663.65	71.85%	1	\$93,108.28	NA	0	
<b>Total</b>		<b>59</b>	<b>\$5,883,668.65</b>	<b>100%</b>	<b>1</b>	<b>\$93,108.28</b>		<b>0</b>	
31414BT59	COUNTRYWIDE BANK, FSB	6	\$1,454,095.49	67.06%	1	\$366,090.45	NA	0	
	Unavailable	3	\$714,100.00	32.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,168,195.49</b>	<b>100%</b>	<b>1</b>	<b>\$366,090.45</b>		<b>0</b>	
31414BT67	Unavailable	6	\$1,050,858.13	100%	2	\$294,897.41	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,050,858.13</b>	<b>100%</b>	<b>2</b>	<b>\$294,897.41</b>		<b>0</b>	
31414BT75	COUNTRYWIDE BANK, FSB	70	\$17,314,680.00	40.78%	0	\$0.00	NA	0	
	Unavailable	99	\$25,148,805.35	59.22%	1	\$364,737.86	NA	0	
<b>Total</b>		<b>169</b>	<b>\$42,463,485.35</b>	<b>100%</b>	<b>1</b>	<b>\$364,737.86</b>		<b>0</b>	
31414BT83	COUNTRYWIDE BANK, FSB	276	\$65,587,772.00	37.89%	2	\$704,870.83	NA	0	
	Unavailable	431	\$107,490,410.60	62.11%	6	\$1,755,102.86	NA	0	
<b>Total</b>		<b>707</b>	<b>\$173,078,182.60</b>	<b>100%</b>	<b>8</b>	<b>\$2,459,973.69</b>		<b>0</b>	
31414BT91	COUNTRYWIDE BANK, FSB	69	\$13,689,762.55	19.58%	1	\$214,137.79	NA	1	\$214,137.79
	Unavailable	274	\$56,240,497.97	80.42%	4	\$994,194.29	NA	0	
<b>Total</b>		<b>343</b>	<b>\$69,930,260.52</b>	<b>100%</b>	<b>5</b>	<b>\$1,208,332.08</b>		<b>1</b>	<b>\$214,137.79</b>
31414BTA8	COUNTRYWIDE BANK, FSB	96	\$5,555,358.74	49.77%	1	\$80,957.16	NA	0	
	Unavailable	88	\$5,607,518.79	50.23%	1	\$80,801.16	NA	1	\$80,801.16
<b>Total</b>		<b>184</b>	<b>\$11,162,877.53</b>	<b>100%</b>	<b>2</b>	<b>\$161,758.32</b>		<b>1</b>	<b>\$80,801.16</b>
31414BTE0	COUNTRYWIDE BANK, FSB	2	\$309,900.00	5.56%	0	\$0.00	NA	0	
	Unavailable	30	\$5,260,683.85	94.44%	2	\$384,386.34	NA	0	
<b>Total</b>		<b>32</b>	<b>\$5,570,583.85</b>	<b>100%</b>	<b>2</b>	<b>\$384,386.34</b>		<b>0</b>	
31414BTF7	COUNTRYWIDE BANK, FSB	4	\$613,310.00	51.17%	0	\$0.00	NA	0	
	Unavailable	3	\$585,350.00	48.83%	1	\$375,677.51	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,198,660.00</b>	<b>100%</b>	<b>1</b>	<b>\$375,677.51</b>		<b>0</b>	
31414BTG5	COUNTRYWIDE BANK, FSB	175	\$12,031,389.50	63.25%	0	\$0.00	NA	0	

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		Unavailable	100	\$6,990,442.97	36.75%	0	\$0.00	NA	0	
<b>Total</b>			<b>275</b>	<b>\$19,021,832.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414BTH3		COUNTRYWIDE BANK, FSB	37	\$6,608,207.00	24.82%	1	\$257,378.01	NA	0	
		Unavailable	97	\$20,017,805.82	75.18%	4	\$970,732.15	NA	1	\$181,8
<b>Total</b>			<b>134</b>	<b>\$26,626,012.82</b>	<b>100%</b>	<b>5</b>	<b>\$1,228,110.16</b>		<b>1</b>	<b>\$181,8</b>
31414BTJ9		COUNTRYWIDE BANK, FSB	7	\$446,398.00	20.84%	0	\$0.00	NA	0	
		Unavailable	25	\$1,695,572.58	79.16%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$2,141,970.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414BTK6		COUNTRYWIDE BANK, FSB	10	\$961,189.00	35.02%	0	\$0.00	NA	0	
		Unavailable	18	\$1,783,745.35	64.98%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$2,744,934.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414BTL4		COUNTRYWIDE BANK, FSB	55	\$11,893,174.50	35.33%	0	\$0.00	NA	0	
		Unavailable	89	\$21,770,452.39	64.67%	3	\$1,117,292.81	NA	1	\$407,6
<b>Total</b>			<b>144</b>	<b>\$33,663,626.89</b>	<b>100%</b>	<b>3</b>	<b>\$1,117,292.81</b>		<b>1</b>	<b>\$407,6</b>
31414BTM2		COUNTRYWIDE BANK, FSB	205	\$46,420,200.00	27.73%	3	\$795,303.69	NA	0	
		Unavailable	515	\$120,978,665.26	72.27%	5	\$1,302,560.19	NA	0	
<b>Total</b>			<b>720</b>	<b>\$167,398,865.26</b>	<b>100%</b>	<b>8</b>	<b>\$2,097,863.88</b>		<b>0</b>	
31414BTN0		COUNTRYWIDE BANK, FSB	36	\$7,109,619.82	19.45%	1	\$339,981.39	NA	0	
		Unavailable	121	\$29,434,961.67	80.55%	3	\$777,708.79	NA	1	\$188,6
<b>Total</b>			<b>157</b>	<b>\$36,544,581.49</b>	<b>100%</b>	<b>4</b>	<b>\$1,117,690.18</b>		<b>1</b>	<b>\$188,6</b>
31414BTP5		COUNTRYWIDE BANK, FSB	14	\$3,549,080.00	67.84%	0	\$0.00	NA	0	
		Unavailable	6	\$1,682,850.00	32.16%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$5,231,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414BTQ3		COUNTRYWIDE BANK, FSB	2	\$730,500.00	20.99%	0	\$0.00	NA	0	
		Unavailable	10	\$2,749,592.92	79.01%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$3,480,092.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414BTX8		COUNTRYWIDE BANK, FSB	40	\$3,949,685.00	47.2%	0	\$0.00	NA	0	
		Unavailable	44	\$4,417,926.09	52.8%	0	\$0.00	NA	0	

<b>Total</b>			<b>84</b>	<b>\$8,367,611.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BTY6		COUNTRYWIDE BANK, FSB	9	\$530,183.99	30.16%	1	\$71,774.60	NA	0
		Unavailable	21	\$1,227,507.18	69.84%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,757,691.17</b>	<b>100%</b>	<b>1</b>	<b>\$71,774.60</b>		<b>0</b>
31414BU32		COUNTRYWIDE BANK, FSB	24	\$1,466,170.00	26.72%	0	\$0.00	NA	0
		Unavailable	58	\$4,021,433.40	73.28%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$5,487,603.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BU40		COUNTRYWIDE BANK, FSB	29	\$2,894,891.00	37.94%	0	\$0.00	NA	0
		Unavailable	48	\$4,735,039.58	62.06%	1	\$104,608.07	NA	0
<b>Total</b>			<b>77</b>	<b>\$7,629,930.58</b>	<b>100%</b>	<b>1</b>	<b>\$104,608.07</b>		<b>0</b>
31414BU57		COUNTRYWIDE BANK, FSB	6	\$371,800.00	17.06%	0	\$0.00	NA	0
		Unavailable	28	\$1,807,307.25	82.94%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,179,107.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BU65		Unavailable	15	\$3,289,917.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,289,917.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BU73		COUNTRYWIDE BANK, FSB	3	\$502,900.00	25.8%	0	\$0.00	NA	0
		Unavailable	11	\$1,446,470.53	74.2%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,949,370.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BU81		COUNTRYWIDE BANK, FSB	6	\$1,437,810.00	43.29%	0	\$0.00	NA	0
		Unavailable	7	\$1,883,558.82	56.71%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,321,368.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BU99		COUNTRYWIDE BANK, FSB	4	\$1,420,800.00	35.44%	0	\$0.00	NA	0
		Unavailable	11	\$2,587,800.81	64.56%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,008,600.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BUA6		COUNTRYWIDE BANK, FSB	13	\$2,068,962.00	24.54%	0	\$0.00	NA	0
		Unavailable	40	\$6,362,820.35	75.46%	1	\$166,227.11	NA	0
<b>Total</b>			<b>53</b>	<b>\$8,431,782.35</b>	<b>100%</b>	<b>1</b>	<b>\$166,227.11</b>		<b>0</b>
31414BUB4			5	\$1,531,900.00	51.28%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB								
		Unavailable	5	\$1,455,500.00	48.72%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$2,987,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414BUC2		COUNTRYWIDE BANK, FSB	3	\$896,600.00	30.62%	0	\$0.00	NA	0	
		Unavailable	8	\$2,031,417.98	69.38%	1	\$129,931.02	NA	1	\$129,931.02
<b>Total</b>			<b>11</b>	<b>\$2,928,017.98</b>	<b>100%</b>	<b>1</b>	<b>\$129,931.02</b>		<b>1</b>	<b>\$129,931.02</b>
31414BUG3		COUNTRYWIDE BANK, FSB	49	\$14,291,235.80	69.84%	9	\$2,400,175.02	NA	1	\$261,235.80
		Unavailable	21	\$6,172,372.00	30.16%	0	\$0.00	NA	0	
<b>Total</b>			<b>70</b>	<b>\$20,463,607.80</b>	<b>100%</b>	<b>9</b>	<b>\$2,400,175.02</b>		<b>1</b>	<b>\$261,235.80</b>
31414BUH1		COUNTRYWIDE BANK, FSB	84	\$15,403,037.00	58.49%	0	\$0.00	NA	0	
		Unavailable	50	\$10,932,387.39	41.51%	0	\$0.00	NA	0	
<b>Total</b>			<b>134</b>	<b>\$26,335,424.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414BUJ7		COUNTRYWIDE BANK, FSB	115	\$18,170,257.00	48.59%	0	\$0.00	NA	0	
		Unavailable	106	\$19,221,559.54	51.41%	1	\$123,419.21	NA	0	
<b>Total</b>			<b>221</b>	<b>\$37,391,816.54</b>	<b>100%</b>	<b>1</b>	<b>\$123,419.21</b>		<b>0</b>	
31414BUK4		COUNTRYWIDE BANK, FSB	27	\$1,759,767.00	66.3%	0	\$0.00	NA	0	
		Unavailable	12	\$894,600.00	33.7%	0	\$0.00	NA	0	
<b>Total</b>			<b>39</b>	<b>\$2,654,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414BUL2		COUNTRYWIDE BANK, FSB	12	\$1,178,298.00	30.39%	0	\$0.00	NA	0	
		Unavailable	28	\$2,698,836.77	69.61%	0	\$0.00	NA	0	
<b>Total</b>			<b>40</b>	<b>\$3,877,134.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414BUP3		COUNTRYWIDE BANK, FSB	60	\$12,959,778.00	31.66%	1	\$407,759.10	NA	0	
		Unavailable	111	\$27,977,468.00	68.34%	1	\$353,286.27	NA	0	
<b>Total</b>			<b>171</b>	<b>\$40,937,246.00</b>	<b>100%</b>	<b>2</b>	<b>\$761,045.37</b>		<b>0</b>	
31414BUQ1		COUNTRYWIDE BANK, FSB	231	\$52,374,956.36	35.79%	1	\$359,417.48	NA	0	
		Unavailable	393	\$93,948,994.50	64.21%	1	\$301,102.24	NA	0	
<b>Total</b>			<b>624</b>	<b>\$146,323,950.86</b>	<b>100%</b>	<b>2</b>	<b>\$660,519.72</b>		<b>0</b>	
31414BUR9		COUNTRYWIDE	32	\$6,821,711.15	18.51%	0	\$0.00	NA	0	

		BANK, FSB							
		Unavailable	126	\$30,026,384.12	81.49%	2	\$310,686.18	NA	0
<b>Total</b>			<b>158</b>	<b>\$36,848,095.27</b>	<b>100%</b>	<b>2</b>	<b>\$310,686.18</b>		<b>0</b>
31414BUS7		COUNTRYWIDE BANK, FSB	4	\$543,500.00	15.27%	0	\$0.00	NA	0
		Unavailable	17	\$3,016,045.94	84.73%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,559,545.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BUW8		COUNTRYWIDE BANK, FSB	130	\$15,451,511.00	58.99%	0	\$0.00	NA	0
		Unavailable	97	\$10,743,534.19	41.01%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$26,195,045.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BUX6		COUNTRYWIDE BANK, FSB	84	\$22,455,278.00	22.52%	0	\$0.00	NA	0
		Unavailable	268	\$77,238,270.99	77.48%	1	\$314,625.10	NA	0
<b>Total</b>			<b>352</b>	<b>\$99,693,548.99</b>	<b>100%</b>	<b>1</b>	<b>\$314,625.10</b>		<b>0</b>
31414BUY4		COUNTRYWIDE BANK, FSB	157	\$38,400,280.28	22.6%	0	\$0.00	NA	0
		Unavailable	546	\$131,524,696.08	77.4%	2	\$568,156.80	NA	0
<b>Total</b>			<b>703</b>	<b>\$169,924,976.36</b>	<b>100%</b>	<b>2</b>	<b>\$568,156.80</b>		<b>0</b>
31414BUZ1		COUNTRYWIDE BANK, FSB	33	\$6,965,368.00	15.11%	2	\$578,969.47	NA	0
		Unavailable	168	\$39,144,191.45	84.89%	2	\$796,585.52	NA	0
<b>Total</b>			<b>201</b>	<b>\$46,109,559.45</b>	<b>100%</b>	<b>4</b>	<b>\$1,375,554.99</b>		<b>0</b>
31414BV23		COUNTRYWIDE BANK, FSB	62	\$14,674,585.00	27.3%	0	\$0.00	NA	0
		Unavailable	153	\$39,086,581.84	72.7%	2	\$643,687.43	NA	0
<b>Total</b>			<b>215</b>	<b>\$53,761,166.84</b>	<b>100%</b>	<b>2</b>	<b>\$643,687.43</b>		<b>0</b>
31414BV31		COUNTRYWIDE BANK, FSB	191	\$42,315,976.00	26.95%	2	\$396,471.00	NA	0
		Unavailable	482	\$114,680,967.11	73.05%	3	\$522,831.71	NA	0
<b>Total</b>			<b>673</b>	<b>\$156,996,943.11</b>	<b>100%</b>	<b>5</b>	<b>\$919,302.71</b>		<b>0</b>
31414BV49		COUNTRYWIDE BANK, FSB	14	\$2,955,500.00	9.7%	1	\$173,446.98	NA	0
		Unavailable	117	\$27,522,771.40	90.3%	3	\$732,915.24	NA	0
<b>Total</b>			<b>131</b>	<b>\$30,478,271.40</b>	<b>100%</b>	<b>4</b>	<b>\$906,362.22</b>		<b>0</b>
31414BV72		COUNTRYWIDE BANK, FSB	35	\$6,920,980.00	39.24%	0	\$0.00	NA	0

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		Unavailable	50	\$10,717,150.00	60.76%	0	\$0.00	NA	0	
<b>Total</b>			<b>85</b>	<b>\$17,638,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414BV80		COUNTRYWIDE BANK, FSB	54	\$7,631,389.00	36.88%	0	\$0.00	NA	0	
		Unavailable	76	\$13,062,865.68	63.12%	0	\$0.00	NA	0	
<b>Total</b>			<b>130</b>	<b>\$20,694,254.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414BV98		COUNTRYWIDE BANK, FSB	33	\$4,320,077.00	47.52%	0	\$0.00	NA	0	
		Unavailable	33	\$4,771,862.75	52.48%	1	\$146,751.64	NA	0	
<b>Total</b>			<b>66</b>	<b>\$9,091,939.75</b>	<b>100%</b>	<b>1</b>	<b>\$146,751.64</b>		<b>0</b>	
31414BVA5		COUNTRYWIDE BANK, FSB	21	\$1,401,819.00	44.9%	0	\$0.00	NA	0	
		Unavailable	24	\$1,720,340.45	55.1%	0	\$0.00	NA	0	
<b>Total</b>			<b>45</b>	<b>\$3,122,159.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414BVB3		COUNTRYWIDE BANK, FSB	12	\$1,131,705.00	9.61%	0	\$0.00	NA	0	
		Unavailable	108	\$10,640,904.44	90.39%	1	\$104,285.93	NA	0	
<b>Total</b>			<b>120</b>	<b>\$11,772,609.44</b>	<b>100%</b>	<b>1</b>	<b>\$104,285.93</b>		<b>0</b>	
31414BVD9		COUNTRYWIDE BANK, FSB	5	\$1,106,050.00	13.53%	0	\$0.00	NA	0	
		Unavailable	51	\$7,068,809.71	86.47%	0	\$0.00	NA	0	
<b>Total</b>			<b>56</b>	<b>\$8,174,859.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414BVE7		COUNTRYWIDE BANK, FSB	40	\$4,373,745.00	39.19%	1	\$67,012.02	NA	0	
		Unavailable	58	\$6,786,653.75	60.81%	0	\$0.00	NA	0	
<b>Total</b>			<b>98</b>	<b>\$11,160,398.75</b>	<b>100%</b>	<b>1</b>	<b>\$67,012.02</b>		<b>0</b>	
31414BVF4		COUNTRYWIDE BANK, FSB	21	\$2,360,139.00	22.87%	1	\$110,411.05	NA	0	
		Unavailable	67	\$7,959,806.58	77.13%	1	\$110,804.05	NA	0	
<b>Total</b>			<b>88</b>	<b>\$10,319,945.58</b>	<b>100%</b>	<b>2</b>	<b>\$221,215.10</b>		<b>0</b>	
31414BVK3		COUNTRYWIDE BANK, FSB	60	\$14,349,695.00	71.49%	2	\$304,713.84	NA	1	\$205,800.00
		Unavailable	19	\$5,722,519.70	28.51%	0	\$0.00	NA	0	
<b>Total</b>			<b>79</b>	<b>\$20,072,214.70</b>	<b>100%</b>	<b>2</b>	<b>\$304,713.84</b>		<b>1</b>	<b>\$205,800.00</b>
31414BVL1		COUNTRYWIDE BANK, FSB	18	\$1,233,579.00	32.25%	0	\$0.00	NA	0	
		Unavailable	38	\$2,591,247.88	67.75%	0	\$0.00	NA	0	

<b>Total</b>			<b>56</b>	<b>\$3,824,826.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BVM9	COUNTRYWIDE BANK, FSB		16	\$1,560,463.00	38.58%	0	\$0.00	NA	0
	Unavailable		25	\$2,484,670.53	61.42%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,045,133.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BVN7	COUNTRYWIDE BANK, FSB		4	\$578,000.00	17.36%	0	\$0.00	NA	0
	Unavailable		9	\$2,750,542.84	82.64%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,328,542.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BVR8	COUNTRYWIDE BANK, FSB		30	\$2,304,812.00	28.13%	0	\$0.00	NA	0
	Unavailable		60	\$5,887,683.75	71.87%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$8,192,495.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BVS6	COUNTRYWIDE BANK, FSB		27	\$3,477,362.00	13.63%	1	\$112,398.57	NA	0
	Unavailable		169	\$22,039,219.33	86.37%	1	\$128,487.09	NA	0
<b>Total</b>			<b>196</b>	<b>\$25,516,581.33</b>	<b>100%</b>	<b>2</b>	<b>\$240,885.66</b>		<b>0</b>
31414BVT4	COUNTRYWIDE BANK, FSB		74	\$11,047,795.00	59.85%	0	\$0.00	NA	0
	Unavailable		45	\$7,410,205.26	40.15%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$18,458,000.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BVU1	COUNTRYWIDE BANK, FSB		12	\$1,360,550.00	49.62%	0	\$0.00	NA	0
	Unavailable		8	\$1,381,645.69	50.38%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,742,195.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BVV9	COUNTRYWIDE BANK, FSB		75	\$14,347,074.61	32.46%	0	\$0.00	NA	0
	Unavailable		126	\$29,846,343.99	67.54%	1	\$234,542.12	NA	0
<b>Total</b>			<b>201</b>	<b>\$44,193,418.60</b>	<b>100%</b>	<b>1</b>	<b>\$234,542.12</b>		<b>0</b>
31414BVV7	COUNTRYWIDE BANK, FSB		221	\$49,187,942.19	31.13%	5	\$1,061,783.91	NA	0
	Unavailable		460	\$108,836,433.27	68.87%	2	\$458,131.47	NA	0
<b>Total</b>			<b>681</b>	<b>\$158,024,375.46</b>	<b>100%</b>	<b>7</b>	<b>\$1,519,915.38</b>		<b>0</b>
31414BVX5	COUNTRYWIDE BANK, FSB		21	\$4,924,629.00	18.53%	0	\$0.00	NA	0
	Unavailable		102	\$21,655,729.53	81.47%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$26,580,358.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414BVY3	COUNTRYWIDE BANK, FSB	1	\$80,000.00	2.26%	0	\$0.00	NA	0	
	Unavailable	52	\$3,464,760.90	97.74%	1	\$79,669.91	NA	0	
<b>Total</b>		<b>53</b>	<b>\$3,544,760.90</b>	<b>100%</b>	<b>1</b>	<b>\$79,669.91</b>		<b>0</b>	
31414BVZ0	COUNTRYWIDE BANK, FSB	1	\$114,815.87	3.69%	0	\$0.00	NA	0	
	Unavailable	18	\$2,997,860.37	96.31%	1	\$128,315.11	NA	0	
<b>Total</b>		<b>19</b>	<b>\$3,112,676.24</b>	<b>100%</b>	<b>1</b>	<b>\$128,315.11</b>		<b>0</b>	
31414BW22	COUNTRYWIDE BANK, FSB	70	\$9,180,055.50	32.53%	0	\$0.00	NA	0	
	Unavailable	143	\$19,038,585.52	67.47%	1	\$135,725.48	NA	0	
<b>Total</b>		<b>213</b>	<b>\$28,218,641.02</b>	<b>100%</b>	<b>1</b>	<b>\$135,725.48</b>		<b>0</b>	
31414BW30	COUNTRYWIDE BANK, FSB	323	\$73,332,679.32	32.61%	3	\$918,664.26	NA	0	
	Unavailable	573	\$151,544,973.07	67.39%	1	\$296,320.75	NA	0	
<b>Total</b>		<b>896</b>	<b>\$224,877,652.39</b>	<b>100%</b>	<b>4</b>	<b>\$1,214,985.01</b>		<b>0</b>	
31414BW48	COUNTRYWIDE BANK, FSB	244	\$62,127,206.26	19.01%	5	\$1,437,496.39	NA	1	\$301,4
	Unavailable	986	\$264,652,753.15	80.99%	9	\$2,652,241.68	NA	0	
<b>Total</b>		<b>1,230</b>	<b>\$326,779,959.41</b>	<b>100%</b>	<b>14</b>	<b>\$4,089,738.07</b>		<b>1</b>	<b>\$301,4</b>
31414BW55	COUNTRYWIDE BANK, FSB	42	\$8,948,920.92	11.73%	1	\$332,874.56	NA	0	
	Unavailable	275	\$67,323,450.06	88.27%	9	\$2,731,352.77	NA	2	\$808,4
<b>Total</b>		<b>317</b>	<b>\$76,272,370.98</b>	<b>100%</b>	<b>10</b>	<b>\$3,064,227.33</b>		<b>2</b>	<b>\$808,4</b>
31414BWA4	COUNTRYWIDE BANK, FSB	1	\$36,100.00	1.76%	0	\$0.00	NA	0	
	Unavailable	21	\$2,013,887.74	98.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$2,049,987.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414BWC0	COUNTRYWIDE BANK, FSB	15	\$1,943,090.00	12.59%	0	\$0.00	NA	0	
	Unavailable	103	\$13,492,416.46	87.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>118</b>	<b>\$15,435,506.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414BWD8	COUNTRYWIDE BANK, FSB	164	\$35,686,180.00	31%	0	\$0.00	NA	0	
	Unavailable	307	\$79,433,418.18	69%	1	\$387,283.43	NA	0	
<b>Total</b>		<b>471</b>	<b>\$115,119,598.18</b>	<b>100%</b>	<b>1</b>	<b>\$387,283.43</b>		<b>0</b>	

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31414BWE6	COUNTRYWIDE BANK, FSB	289	\$66,309,127.00	38%	6	\$1,366,093.73	NA	1	\$166,6
	Unavailable	433	\$108,175,772.09	62%	4	\$902,465.50	NA	0	
<b>Total</b>		<b>722</b>	<b>\$174,484,899.09</b>	<b>100%</b>	<b>10</b>	<b>\$2,268,559.23</b>		<b>1</b>	<b>\$166,6</b>
31414BWF3	COUNTRYWIDE BANK, FSB	32	\$7,149,091.00	15.72%	0	\$0.00	NA	0	
	Unavailable	153	\$38,323,983.95	84.28%	5	\$977,465.86	NA	0	
<b>Total</b>		<b>185</b>	<b>\$45,473,074.95</b>	<b>100%</b>	<b>5</b>	<b>\$977,465.86</b>		<b>0</b>	
31414BWK2	COUNTRYWIDE BANK, FSB	38	\$8,938,537.00	33.97%	1	\$347,866.94	NA	0	
	Unavailable	64	\$17,371,086.86	66.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>102</b>	<b>\$26,309,623.86</b>	<b>100%</b>	<b>1</b>	<b>\$347,866.94</b>		<b>0</b>	
31414BWM8	COUNTRYWIDE BANK, FSB	148	\$14,676,246.65	51.62%	0	\$0.00	NA	0	
	Unavailable	138	\$13,753,972.75	48.38%	3	\$287,111.25	NA	0	
<b>Total</b>		<b>286</b>	<b>\$28,430,219.40</b>	<b>100%</b>	<b>3</b>	<b>\$287,111.25</b>		<b>0</b>	
31414BWN6	COUNTRYWIDE BANK, FSB	87	\$11,446,805.00	39.16%	0	\$0.00	NA	0	
	Unavailable	135	\$17,782,011.56	60.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>222</b>	<b>\$29,228,816.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414BWP1	COUNTRYWIDE BANK, FSB	352	\$69,729,771.60	42.81%	3	\$767,875.17	NA	0	
	Unavailable	377	\$93,147,310.00	57.19%	3	\$756,128.37	NA	0	
<b>Total</b>		<b>729</b>	<b>\$162,877,081.60</b>	<b>100%</b>	<b>6</b>	<b>\$1,524,003.54</b>		<b>0</b>	
31414BWQ9	COUNTRYWIDE BANK, FSB	292	\$67,871,789.72	33%	5	\$1,254,879.22	NA	0	
	Unavailable	543	\$137,805,952.82	67%	8	\$1,771,031.04	NA	1	\$261,4
<b>Total</b>		<b>835</b>	<b>\$205,677,742.54</b>	<b>100%</b>	<b>13</b>	<b>\$3,025,910.26</b>		<b>1</b>	<b>\$261,4</b>
31414BWR7	COUNTRYWIDE BANK, FSB	63	\$13,465,718.50	27.54%	0	\$0.00	NA	0	
	Unavailable	143	\$35,422,062.12	72.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>206</b>	<b>\$48,887,780.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414BWT3	Unavailable	7	\$1,046,165.26	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,046,165.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414BWU0	COUNTRYWIDE BANK, FSB	86	\$25,330,450.00	63.22%	1	\$409,510.00	NA	0	
	Unavailable	47	\$14,736,807.00	36.78%	2	\$405,882.89	NA	0	

<b>Total</b>			<b>133</b>	<b>\$40,067,257.00</b>	<b>100%</b>	<b>3</b>	<b>\$815,392.89</b>		<b>0</b>
31414BWV8	COUNTRYWIDE BANK, FSB	11	\$2,220,900.00	6.51%	1	\$115,162.02	NA	0	
	Unavailable	142	\$31,876,759.65	93.49%	6	\$1,131,503.50	NA	0	
<b>Total</b>		<b>153</b>	<b>\$34,097,659.65</b>	<b>100%</b>	<b>7</b>	<b>\$1,246,665.52</b>		<b>0</b>	
31414BWX4	COUNTRYWIDE BANK, FSB	40	\$5,205,914.00	19.86%	2	\$263,085.61	NA	0	
	Unavailable	161	\$21,001,368.36	80.14%	2	\$267,195.57	NA	0	
<b>Total</b>		<b>201</b>	<b>\$26,207,282.36</b>	<b>100%</b>	<b>4</b>	<b>\$530,281.18</b>		<b>0</b>	
31414BWW2	COUNTRYWIDE BANK, FSB	131	\$19,242,686.00	53.86%	0	\$0.00	NA	0	
	Unavailable	93	\$16,486,723.08	46.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>224</b>	<b>\$35,729,409.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414BWZ9	COUNTRYWIDE BANK, FSB	31	\$4,753,880.00	14.94%	0	\$0.00	NA	0	
	Unavailable	127	\$27,069,130.07	85.06%	5	\$1,066,664.10	NA	0	
<b>Total</b>		<b>158</b>	<b>\$31,823,010.07</b>	<b>100%</b>	<b>5</b>	<b>\$1,066,664.10</b>		<b>0</b>	
31414BX21	COUNTRYWIDE BANK, FSB	11	\$2,530,225.00	23.25%	0	\$0.00	NA	0	
	Unavailable	33	\$8,352,894.17	76.75%	1	\$336,212.12	NA	0	
<b>Total</b>		<b>44</b>	<b>\$10,883,119.17</b>	<b>100%</b>	<b>1</b>	<b>\$336,212.12</b>		<b>0</b>	
31414BX54	COUNTRYWIDE BANK, FSB	330	\$73,908,457.00	39.92%	1	\$224,718.35	NA	0	
	Unavailable	439	\$111,211,895.28	60.08%	1	\$405,302.84	NA	0	
<b>Total</b>		<b>769</b>	<b>\$185,120,352.28</b>	<b>100%</b>	<b>2</b>	<b>\$630,021.19</b>		<b>0</b>	
31414BX62	COUNTRYWIDE BANK, FSB	233	\$57,634,061.00	26.67%	3	\$793,883.22	NA	0	
	Unavailable	614	\$158,480,754.27	73.33%	5	\$1,156,039.76	NA	2	
<b>Total</b>		<b>847</b>	<b>\$216,114,815.27</b>	<b>100%</b>	<b>8</b>	<b>\$1,949,922.98</b>		<b>2</b>	
31414BX70	COUNTRYWIDE BANK, FSB	37	\$7,301,886.80	16.59%	2	\$627,427.95	NA	0	
	Unavailable	148	\$36,710,577.63	83.41%	3	\$649,272.98	NA	0	
<b>Total</b>		<b>185</b>	<b>\$44,012,464.43</b>	<b>100%</b>	<b>5</b>	<b>\$1,276,700.93</b>		<b>0</b>	
31414BXA3	COUNTRYWIDE BANK, FSB	1	\$128,100.00	12.68%	0	\$0.00	NA	0	
	Unavailable	8	\$882,061.03	87.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,010,161.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31414BXB1	COUNTRYWIDE BANK, FSB	199	\$13,523,375.75	57.83%	2	\$113,469.53	NA	0	
	Unavailable	140	\$9,861,251.82	42.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>339</b>	<b>\$23,384,627.57</b>	<b>100%</b>	<b>2</b>	<b>\$113,469.53</b>		<b>0</b>	
31414BXC9	COUNTRYWIDE BANK, FSB	51	\$10,999,798.00	40.71%	1	\$151,322.06	NA	0	
	Unavailable	56	\$16,016,996.14	59.29%	1	\$118,711.04	NA	0	
<b>Total</b>		<b>107</b>	<b>\$27,016,794.14</b>	<b>100%</b>	<b>2</b>	<b>\$270,033.10</b>		<b>0</b>	
31414BXE5	COUNTRYWIDE BANK, FSB	93	\$17,261,817.00	58.72%	0	\$0.00	NA	0	
	Unavailable	59	\$12,136,771.00	41.28%	1	\$319,212.78	NA	0	
<b>Total</b>		<b>152</b>	<b>\$29,398,588.00</b>	<b>100%</b>	<b>1</b>	<b>\$319,212.78</b>		<b>0</b>	
31414BXF2	COUNTRYWIDE BANK, FSB	296	\$62,128,130.67	42.45%	0	\$0.00	NA	0	
	Unavailable	339	\$84,234,972.00	57.55%	3	\$1,197,252.31	NA	1	\$428,3
<b>Total</b>		<b>635</b>	<b>\$146,363,102.67</b>	<b>100%</b>	<b>3</b>	<b>\$1,197,252.31</b>		<b>1</b>	<b>\$428,3</b>
31414BXG0	COUNTRYWIDE BANK, FSB	258	\$63,573,156.51	37.22%	3	\$882,352.82	NA	0	
	Unavailable	417	\$107,215,208.44	62.78%	9	\$2,149,583.83	NA	1	\$346,2
<b>Total</b>		<b>675</b>	<b>\$170,788,364.95</b>	<b>100%</b>	<b>12</b>	<b>\$3,031,936.65</b>		<b>1</b>	<b>\$346,2</b>
31414BXH8	COUNTRYWIDE BANK, FSB	39	\$8,654,586.50	21.78%	1	\$250,939.41	NA	0	
	Unavailable	129	\$31,080,885.13	78.22%	2	\$581,496.69	NA	1	\$306,7
<b>Total</b>		<b>168</b>	<b>\$39,735,471.63</b>	<b>100%</b>	<b>3</b>	<b>\$832,436.10</b>		<b>1</b>	<b>\$306,7</b>
31414BXX1	COUNTRYWIDE BANK, FSB	54	\$5,283,558.00	23.4%	1	\$89,322.54	NA	0	
	Unavailable	175	\$17,291,142.63	76.6%	2	\$190,017.83	NA	0	
<b>Total</b>		<b>229</b>	<b>\$22,574,700.63</b>	<b>100%</b>	<b>3</b>	<b>\$279,340.37</b>		<b>0</b>	
31414BXL9	COUNTRYWIDE BANK, FSB	100	\$9,932,390.00	46.44%	0	\$0.00	NA	0	
	Unavailable	116	\$11,457,204.56	53.56%	1	\$105,980.33	NA	0	
<b>Total</b>		<b>216</b>	<b>\$21,389,594.56</b>	<b>100%</b>	<b>1</b>	<b>\$105,980.33</b>		<b>0</b>	
31414BXM7	COUNTRYWIDE BANK, FSB	39	\$8,853,461.00	22.33%	1	\$121,541.24	NA	0	
	Unavailable	111	\$30,786,064.68	77.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>150</b>	<b>\$39,639,525.68</b>	<b>100%</b>	<b>1</b>	<b>\$121,541.24</b>		<b>0</b>	

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31414BXP0	COUNTRYWIDE BANK, FSB	113	\$14,829,516.25	37.94%	0	\$0.00	NA	0	
	Unavailable	184	\$24,253,584.41	62.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>297</b>	<b>\$39,083,100.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414BXQ8	COUNTRYWIDE BANK, FSB	91	\$13,737,196.00	57.71%	0	\$0.00	NA	0	
	Unavailable	52	\$10,068,495.32	42.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>143</b>	<b>\$23,805,691.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414BXR6	COUNTRYWIDE BANK, FSB	223	\$49,295,474.68	28.65%	0	\$0.00	NA	0	
	Unavailable	478	\$122,753,771.72	71.35%	2	\$514,880.75	NA	0	
<b>Total</b>		<b>701</b>	<b>\$172,049,246.40</b>	<b>100%</b>	<b>2</b>	<b>\$514,880.75</b>		<b>0</b>	
31414BXS4	COUNTRYWIDE BANK, FSB	199	\$49,968,880.36	23.35%	1	\$356,895.02	NA	0	
	Unavailable	621	\$164,031,231.58	76.65%	4	\$971,778.48	NA	0	
<b>Total</b>		<b>820</b>	<b>\$214,000,111.94</b>	<b>100%</b>	<b>5</b>	<b>\$1,328,673.50</b>		<b>0</b>	
31414BXT2	COUNTRYWIDE BANK, FSB	35	\$8,184,402.39	16.31%	0	\$0.00	NA	0	
	Unavailable	168	\$42,005,113.21	83.69%	7	\$1,872,569.86	NA	0	
<b>Total</b>		<b>203</b>	<b>\$50,189,515.60</b>	<b>100%</b>	<b>7</b>	<b>\$1,872,569.86</b>		<b>0</b>	
31414BXX3	COUNTRYWIDE BANK, FSB	53	\$12,838,907.00	63.69%	0	\$0.00	NA	0	
	Unavailable	25	\$7,320,398.93	36.31%	2	\$672,695.65	NA	1	\$223,7
<b>Total</b>		<b>78</b>	<b>\$20,159,305.93</b>	<b>100%</b>	<b>2</b>	<b>\$672,695.65</b>		<b>1</b>	<b>\$223,7</b>
31414BXY1	COUNTRYWIDE BANK, FSB	93	\$22,556,970.00	71.09%	1	\$283,000.00	NA	0	
	Unavailable	32	\$9,172,929.00	28.91%	2	\$588,600.80	NA	0	
<b>Total</b>		<b>125</b>	<b>\$31,729,899.00</b>	<b>100%</b>	<b>3</b>	<b>\$871,600.80</b>		<b>0</b>	
31414BXZ8	COUNTRYWIDE BANK, FSB	50	\$11,631,135.00	67.56%	1	\$582,712.17	NA	0	
	Unavailable	19	\$5,584,326.62	32.44%	1	\$242,495.17	NA	0	
<b>Total</b>		<b>69</b>	<b>\$17,215,461.62</b>	<b>100%</b>	<b>2</b>	<b>\$825,207.34</b>		<b>0</b>	
31414BYA2	COUNTRYWIDE BANK, FSB	50	\$6,474,130.60	23.13%	2	\$245,934.62	NA	0	
	Unavailable	165	\$21,512,079.79	76.87%	2	\$259,094.32	NA	0	
<b>Total</b>		<b>215</b>	<b>\$27,986,210.39</b>	<b>100%</b>	<b>4</b>	<b>\$505,028.94</b>		<b>0</b>	
31414BYB0	COUNTRYWIDE	134	\$23,313,064.50	72.27%	0	\$0.00	NA	0	

		BANK, FSB								
		Unavailable	44	\$8,947,300.00	27.73%	0	\$0.00	NA	0	
<b>Total</b>			<b>178</b>	<b>\$32,260,364.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414BYD6		COUNTRYWIDE BANK, FSB	115	\$14,975,932.00	39.45%	0	\$0.00	NA	0	
		Unavailable	174	\$22,981,221.01	60.55%	1	\$143,553.85	NA	0	
<b>Total</b>			<b>289</b>	<b>\$37,957,153.01</b>	<b>100%</b>	<b>1</b>	<b>\$143,553.85</b>		<b>0</b>	
31414BYE4		COUNTRYWIDE BANK, FSB	115	\$17,532,398.00	68.26%	0	\$0.00	NA	0	
		Unavailable	46	\$8,153,862.09	31.74%	0	\$0.00	NA	0	
<b>Total</b>			<b>161</b>	<b>\$25,686,260.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414BYF1		COUNTRYWIDE BANK, FSB	546	\$114,950,199.20	48.06%	1	\$249,695.38	NA	0	
		Unavailable	517	\$124,232,515.71	51.94%	3	\$764,447.81	NA	0	
<b>Total</b>			<b>1,063</b>	<b>\$239,182,714.91</b>	<b>100%</b>	<b>4</b>	<b>\$1,014,143.19</b>		<b>0</b>	
31414BYG9		COUNTRYWIDE BANK, FSB	292	\$72,309,739.70	37.49%	4	\$1,045,049.85	NA	0	
		Unavailable	462	\$120,587,421.63	62.51%	1	\$385,157.16	NA	0	
<b>Total</b>			<b>754</b>	<b>\$192,897,161.33</b>	<b>100%</b>	<b>5</b>	<b>\$1,430,207.01</b>		<b>0</b>	
31414BYH7		COUNTRYWIDE BANK, FSB	45	\$10,178,483.50	25.05%	0	\$0.00	NA	0	
		Unavailable	123	\$30,452,651.20	74.95%	5	\$1,574,968.65	NA	1	\$387,4
<b>Total</b>			<b>168</b>	<b>\$40,631,134.70</b>	<b>100%</b>	<b>5</b>	<b>\$1,574,968.65</b>		<b>1</b>	<b>\$387,4</b>
31414BYJ3		COUNTRYWIDE BANK, FSB	30	\$2,421,552.40	35.66%	0	\$0.00	NA	0	
		Unavailable	32	\$4,368,961.01	64.34%	0	\$0.00	NA	0	
<b>Total</b>			<b>62</b>	<b>\$6,790,513.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414BYK0		COUNTRYWIDE BANK, FSB	41	\$10,900,451.00	60.29%	1	\$230,373.61	NA	0	
		Unavailable	25	\$7,179,965.71	39.71%	1	\$238,925.00	NA	0	
<b>Total</b>			<b>66</b>	<b>\$18,080,416.71</b>	<b>100%</b>	<b>2</b>	<b>\$469,298.61</b>		<b>0</b>	
31414GD55		WACHOVIA MORTGAGE CORPORATION	6	\$919,056.57	78.63%	0	\$0.00	NA	0	
		Unavailable	1	\$249,762.78	21.37%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,168,819.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GD63		WACHOVIA	9	\$922,698.25	78.78%	0	\$0.00	NA	0	

		MORTGAGE CORPORATION							
		Unavailable	3	\$248,593.99	21.22%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,171,292.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GD89		WACHOVIA MORTGAGE CORPORATION	40	\$10,231,733.77	85.21%	2	\$443,968.60	NA	0
		Unavailable	6	\$1,775,409.30	14.79%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$12,007,143.07</b>	<b>100%</b>	<b>2</b>	<b>\$443,968.60</b>		<b>0</b>
31414GD97		WACHOVIA MORTGAGE CORPORATION	14	\$980,365.26	84%	0	\$0.00	NA	0
		Unavailable	3	\$186,691.40	16%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,167,056.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GE21		WACHOVIA MORTGAGE CORPORATION	7	\$1,512,276.37	86.6%	0	\$0.00	NA	0
		Unavailable	1	\$233,920.00	13.4%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,746,196.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GE39		WACHOVIA MORTGAGE CORPORATION	5	\$1,225,726.18	59.19%	0	\$0.00	NA	0
		Unavailable	3	\$845,085.08	40.81%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,070,811.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GE47		WACHOVIA MORTGAGE CORPORATION	22	\$5,095,878.28	54.61%	0	\$0.00	NA	0
		Unavailable	15	\$4,235,544.97	45.39%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,331,423.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GE54		WACHOVIA MORTGAGE CORPORATION	2	\$186,110.00	14.67%	0	\$0.00	NA	0
		Unavailable	6	\$1,082,110.73	85.33%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,268,220.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GEA3		WACHOVIA MORTGAGE CORPORATION	74	\$7,304,884.62	93.63%	0	\$0.00	NA	0
		Unavailable	5	\$497,097.71	6.37%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$7,801,982.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414GEB1	WACHOVIA MORTGAGE CORPORATION	161	\$21,053,575.75	92.51%	1	\$140,105.54	NA	0	
	Unavailable	13	\$1,704,972.50	7.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>174</b>	<b>\$22,758,548.25</b>	<b>100%</b>	<b>1</b>	<b>\$140,105.54</b>		<b>0</b>	
31414GEC9	WACHOVIA MORTGAGE CORPORATION	544	\$146,278,723.42	88.62%	4	\$855,128.51	NA	1	\$188,000.00
	Unavailable	73	\$18,783,728.36	11.38%	1	\$400,815.77	NA	0	
<b>Total</b>		<b>617</b>	<b>\$165,062,451.78</b>	<b>100%</b>	<b>5</b>	<b>\$1,255,944.28</b>		<b>1</b>	<b>\$188,000.00</b>
31414GED7	WACHOVIA MORTGAGE CORPORATION	71	\$4,706,690.87	89%	0	\$0.00	NA	0	
	Unavailable	8	\$581,961.71	11%	0	\$0.00	NA	0	
<b>Total</b>		<b>79</b>	<b>\$5,288,652.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GEE5	WACHOVIA MORTGAGE CORPORATION	63	\$6,280,143.08	80.76%	0	\$0.00	NA	0	
	Unavailable	15	\$1,495,710.07	19.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>78</b>	<b>\$7,775,853.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GEF2	WACHOVIA MORTGAGE CORPORATION	143	\$18,795,827.35	80.4%	0	\$0.00	NA	0	
	Unavailable	35	\$4,581,537.23	19.6%	1	\$151,769.20	NA	0	
<b>Total</b>		<b>178</b>	<b>\$23,377,364.58</b>	<b>100%</b>	<b>1</b>	<b>\$151,769.20</b>		<b>0</b>	
31414GEG0	WACHOVIA MORTGAGE CORPORATION	31	\$6,920,391.87	71.92%	2	\$689,007.03	NA	0	
	Unavailable	10	\$2,701,355.61	28.08%	1	\$243,986.71	NA	0	
<b>Total</b>		<b>41</b>	<b>\$9,621,747.48</b>	<b>100%</b>	<b>3</b>	<b>\$932,993.74</b>		<b>0</b>	
31414GEH8	WACHOVIA MORTGAGE CORPORATION	318	\$78,141,654.10	67.03%	5	\$1,702,768.65	NA	1	\$363,100.00
	Unavailable	151	\$38,443,321.32	32.97%	6	\$1,790,965.44	NA	0	
<b>Total</b>		<b>469</b>	<b>\$116,584,975.42</b>	<b>100%</b>	<b>11</b>	<b>\$3,493,734.09</b>		<b>1</b>	<b>\$363,100.00</b>
31414GEJ4	WACHOVIA MORTGAGE CORPORATION	46	\$2,894,354.09	65.44%	0	\$0.00	NA	0	
	Unavailable	23	\$1,528,701.93	34.56%	3	\$198,499.92	NA	2	\$128,400.00
<b>Total</b>		<b>69</b>	<b>\$4,423,056.02</b>	<b>100%</b>	<b>3</b>	<b>\$198,499.92</b>		<b>2</b>	<b>\$128,400.00</b>

31414GEK1	WACHOVIA MORTGAGE CORPORATION	18	\$1,778,325.14	50.38%	0	\$0.00	NA	0	
	Unavailable	18	\$1,751,202.85	49.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$3,529,527.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GEL9	WACHOVIA MORTGAGE CORPORATION	25	\$3,250,085.79	52.25%	0	\$0.00	NA	0	
	Unavailable	23	\$2,970,381.82	47.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$6,220,467.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GEM7	WACHOVIA MORTGAGE CORPORATION	6	\$1,372,857.08	40.76%	2	\$572,335.93	NA	1	\$283,8
	Unavailable	10	\$1,995,404.09	59.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$3,368,261.17</b>	<b>100%</b>	<b>2</b>	<b>\$572,335.93</b>		<b>1</b>	<b>\$283,8</b>
31414GEN5	WACHOVIA MORTGAGE CORPORATION	28	\$7,426,454.92	30.52%	1	\$361,347.57	NA	0	
	Unavailable	66	\$16,910,182.55	69.48%	1	\$159,637.46	NA	0	
<b>Total</b>		<b>94</b>	<b>\$24,336,637.47</b>	<b>100%</b>	<b>2</b>	<b>\$520,985.03</b>		<b>0</b>	
31414GEQ8	WACHOVIA MORTGAGE CORPORATION	23	\$3,064,308.49	26.76%	1	\$131,740.57	NA	0	
	Unavailable	46	\$8,385,717.66	73.24%	1	\$116,479.66	NA	0	
<b>Total</b>		<b>69</b>	<b>\$11,450,026.15</b>	<b>100%</b>	<b>2</b>	<b>\$248,220.23</b>		<b>0</b>	
31414GER6	WACHOVIA MORTGAGE CORPORATION	28	\$5,558,346.87	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$5,558,346.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GES4	WACHOVIA MORTGAGE CORPORATION	164	\$36,369,397.70	98.94%	0	\$0.00	NA	0	
	Unavailable	2	\$390,000.00	1.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>166</b>	<b>\$36,759,397.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GET2	WACHOVIA MORTGAGE CORPORATION	25	\$1,504,017.65	90.85%	0	\$0.00	NA	0	
	Unavailable	2	\$151,477.03	9.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$1,655,494.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31414GEU9	WACHOVIA MORTGAGE CORPORATION	75	\$15,264,358.61	97.92%	0	\$0.00	NA	0
	Unavailable	3	\$324,477.28	2.08%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$15,588,835.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GEV7	WACHOVIA MORTGAGE CORPORATION	20	\$1,165,679.41	78.33%	0	\$0.00	NA	0
	Unavailable	5	\$322,490.67	21.67%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,488,170.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GEW5	WACHOVIA MORTGAGE CORPORATION	7	\$1,108,364.51	65.89%	0	\$0.00	NA	0
	Unavailable	4	\$573,793.95	34.11%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,682,158.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GEX3	WACHOVIA MORTGAGE CORPORATION	5	\$1,317,520.00	79.12%	0	\$0.00	NA	0
	Unavailable	1	\$347,748.94	20.88%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,665,268.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GEZ8	WACHOVIA MORTGAGE CORPORATION	9	\$1,885,004.33	70.76%	1	\$346,714.40	NA	0
	Unavailable	3	\$779,091.00	29.24%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,664,095.33</b>	<b>100%</b>	<b>1</b>	<b>\$346,714.40</b>		<b>0</b>
31414GH85	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,582,000.00	10.14%	0	\$0.00	NA	0
	Unavailable	59	\$14,015,705.62	89.86%	2	\$642,728.53	NA	0
<b>Total</b>		<b>66</b>	<b>\$15,597,705.62</b>	<b>100%</b>	<b>2</b>	<b>\$642,728.53</b>		<b>0</b>
31414GH93	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$4,966,445.00	4.64%	0	\$0.00	NA	0
	Unavailable	450	\$102,134,864.56	95.36%	2	\$655,706.74	NA	0
<b>Total</b>		<b>476</b>	<b>\$107,101,309.56</b>	<b>100%</b>	<b>2</b>	<b>\$655,706.74</b>		<b>0</b>
31414GJ26	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$925,400.00	2.42%	0	\$0.00	NA	0
	Unavailable	146	\$37,257,739.38	97.58%	2	\$505,842.07	NA	0

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<b>Total</b>			<b>150</b>	<b>\$38,183,139.38</b>	<b>100%</b>	<b>2</b>	<b>\$505,842.07</b>		<b>0</b>
31414GJA8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$748,972.73	2.48%	0	\$0.00	NA	0
		Unavailable	112	\$29,425,947.48	97.52%	1	\$357,161.10	NA	0
<b>Total</b>			<b>115</b>	<b>\$30,174,920.21</b>	<b>100%</b>	<b>1</b>	<b>\$357,161.10</b>		<b>0</b>
31414GJB6		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,515,300.00	6.07%	0	\$0.00	NA	0
		Unavailable	221	\$54,421,184.09	93.93%	2	\$532,616.31	NA	0
<b>Total</b>			<b>235</b>	<b>\$57,936,484.09</b>	<b>100%</b>	<b>2</b>	<b>\$532,616.31</b>		<b>0</b>
31414GJC4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$683,563.41	7.46%	0	\$0.00	NA	0
		Unavailable	127	\$8,484,622.43	92.54%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$9,168,185.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GJD2		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,499,460.00	9.04%	0	\$0.00	NA	0
		Unavailable	152	\$15,079,186.29	90.96%	1	\$92,109.75	NA	0
<b>Total</b>			<b>167</b>	<b>\$16,578,646.29</b>	<b>100%</b>	<b>1</b>	<b>\$92,109.75</b>		<b>0</b>
31414GJE0		FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$7,065,913.00	8.67%	0	\$0.00	NA	0
		Unavailable	363	\$74,403,884.65	91.33%	2	\$382,394.43	NA	0
<b>Total</b>			<b>396</b>	<b>\$81,469,797.65</b>	<b>100%</b>	<b>2</b>	<b>\$382,394.43</b>		<b>0</b>
31414GJF7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$518,283.28	6.28%	0	\$0.00	NA	0
		Unavailable	59	\$7,740,720.05	93.72%	1	\$131,946.61	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,259,003.33</b>	<b>100%</b>	<b>1</b>	<b>\$131,946.61</b>		<b>0</b>
31414GJG5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$665,000.00	5.87%	0	\$0.00	NA	0
		Unavailable	48	\$10,668,143.29	94.13%	5	\$1,195,649.77	NA	1
<b>Total</b>			<b>50</b>	<b>\$11,333,143.29</b>	<b>100%</b>	<b>5</b>	<b>\$1,195,649.77</b>		<b>\$404,8</b>
31414GJH3		Unavailable	5	\$1,025,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,025,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414GJJ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$340,000.00	3.35%	0	\$0.00	NA	0
	Unavailable	36	\$9,798,795.00	96.65%	1	\$439,685.83	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,138,795.00</b>	<b>100%</b>	<b>1</b>	<b>\$439,685.83</b>		<b>0</b>
31414GJK6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$451,585.00	14.62%	0	\$0.00	NA	0
	Unavailable	42	\$2,637,744.61	85.38%	2	\$141,466.57	NA	0
<b>Total</b>		<b>49</b>	<b>\$3,089,329.61</b>	<b>100%</b>	<b>2</b>	<b>\$141,466.57</b>		<b>0</b>
31414GJL4	Unavailable	12	\$3,589,444.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,589,444.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GJM2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$708,090.00	2.3%	0	\$0.00	NA	0
	Unavailable	118	\$30,123,590.00	97.7%	3	\$672,949.89	NA	0
<b>Total</b>		<b>121</b>	<b>\$30,831,680.00</b>	<b>100%</b>	<b>3</b>	<b>\$672,949.89</b>		<b>0</b>
31414GJN0	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,697,874.65	8.81%	0	\$0.00	NA	0
	Unavailable	122	\$27,926,111.00	91.19%	3	\$540,556.59	NA	0
<b>Total</b>		<b>134</b>	<b>\$30,623,985.65</b>	<b>100%</b>	<b>3</b>	<b>\$540,556.59</b>		<b>0</b>
31414GJP5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$191,370.00	9.2%	0	\$0.00	NA	0
	Unavailable	19	\$1,889,710.00	90.8%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,081,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GJQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$135,885.75	2.85%	0	\$0.00	NA	0
	Unavailable	36	\$4,631,003.17	97.15%	1	\$109,906.63	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,766,888.92</b>	<b>100%</b>	<b>1</b>	<b>\$109,906.63</b>		<b>0</b>
31414GJR1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$381,000.00	9.9%	0	\$0.00	NA	0
	Unavailable	16	\$3,466,220.00	90.1%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,847,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GJS9	Unavailable	26	\$5,607,318.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,607,318.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414GJT7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$915,650.00	11.24%	0	\$0.00	NA	0
	Unavailable	31	\$7,233,025.00	88.76%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$8,148,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GJU4	Unavailable	7	\$1,736,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,736,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GJV2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$878,982.18	3.59%	1	\$273,799.50	NA	0
	Unavailable	86	\$23,581,110.44	96.41%	1	\$122,368.45	NA	0
<b>Total</b>		<b>89</b>	<b>\$24,460,092.62</b>	<b>100%</b>	<b>2</b>	<b>\$396,167.95</b>		<b>0</b>
31414GJW0	Unavailable	19	\$5,589,351.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,589,351.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GJX8	Unavailable	30	\$9,572,427.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$9,572,427.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GJZ3	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$4,565,637.00	4.35%	0	\$0.00	NA	0
	Unavailable	412	\$100,493,361.75	95.65%	1	\$196,241.97	NA	0
<b>Total</b>		<b>434</b>	<b>\$105,058,998.75</b>	<b>100%</b>	<b>1</b>	<b>\$196,241.97</b>		<b>0</b>
31414GK81	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,243,927.00	6.77%	0	\$0.00	NA	0
	Unavailable	239	\$58,449,230.53	93.23%	1	\$276,055.77	NA	0
<b>Total</b>		<b>259</b>	<b>\$62,693,157.53</b>	<b>100%</b>	<b>1</b>	<b>\$276,055.77</b>		<b>0</b>
31414GK99	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$497,650.00	1.22%	0	\$0.00	NA	0
	Unavailable	197	\$40,422,092.08	98.78%	3	\$750,839.45	NA	0
<b>Total</b>		<b>200</b>	<b>\$40,919,742.08</b>	<b>100%</b>	<b>3</b>	<b>\$750,839.45</b>		<b>0</b>
31414GL23	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$306,000.00	7.25%	0	\$0.00	NA	0
	Unavailable	40	\$3,914,426.23	92.75%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,220,426.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GL31	Unavailable	9	\$2,009,300.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$2,009,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GL49	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$832,156.17	4.45%	0	\$0.00	NA	0
	Unavailable		86	\$17,869,828.14	95.55%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$18,701,984.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GL56	FLAGSTAR CAPITAL MARKETS CORPORATION		17	\$3,038,287.29	16.89%	0	\$0.00	NA	0
	Unavailable		92	\$14,947,264.90	83.11%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$17,985,552.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GL64	FLAGSTAR CAPITAL MARKETS CORPORATION		8	\$779,826.76	17.11%	0	\$0.00	NA	0
	Unavailable		35	\$3,777,020.27	82.89%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,556,847.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GL72	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$96,399.02	7.69%	0	\$0.00	NA	0
	Unavailable		20	\$1,157,348.77	92.31%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,253,747.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GLA5	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$102,400.00	0.45%	0	\$0.00	NA	0
	Unavailable		105	\$22,900,197.83	99.55%	1	\$150,122.43	NA	0
<b>Total</b>			<b>106</b>	<b>\$23,002,597.83</b>	<b>100%</b>	<b>1</b>	<b>\$150,122.43</b>		<b>0</b>
31414GLB3	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$65,900.00	2.1%	0	\$0.00	NA	0
	Unavailable		47	\$3,069,761.40	97.9%	1	\$79,419.86	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,135,661.40</b>	<b>100%</b>	<b>1</b>	<b>\$79,419.86</b>		<b>0</b>
31414GLC1	Unavailable		60	\$4,108,620.94	100%	2	\$155,124.04	NA	1
<b>Total</b>			<b>60</b>	<b>\$4,108,620.94</b>	<b>100%</b>	<b>2</b>	<b>\$155,124.04</b>		<b>\$74,9</b>
31414GLD9	Unavailable		21	\$2,014,770.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,014,770.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GLE7	Unavailable		34	\$3,382,550.31	100%	1	\$94,917.11	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,382,550.31</b>	<b>100%</b>	<b>1</b>	<b>\$94,917.11</b>		<b>0</b>

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31414GLF4		Unavailable	56	\$11,726,865.24	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>56</b>	<b>\$11,726,865.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GLG2		Unavailable	69	\$14,395,931.98	100%	1	\$361,187.14	NA	0	
<b>Total</b>			<b>69</b>	<b>\$14,395,931.98</b>	<b>100%</b>	<b>1</b>	<b>\$361,187.14</b>		<b>0</b>	
31414GLH0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,380.29	0.55%	0	\$0.00	NA	0	
		Unavailable	128	\$25,903,311.42	99.45%	2	\$275,880.78	NA	0	
<b>Total</b>			<b>129</b>	<b>\$26,045,691.71</b>	<b>100%</b>	<b>2</b>	<b>\$275,880.78</b>		<b>0</b>	
31414GLJ6		Unavailable	67	\$8,868,487.52	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>67</b>	<b>\$8,868,487.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GLK3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$514,518.68	6.26%	0	\$0.00	NA	0	
		Unavailable	122	\$7,700,696.39	93.74%	1	\$84,136.53	NA	0	
<b>Total</b>			<b>131</b>	<b>\$8,215,215.07</b>	<b>100%</b>	<b>1</b>	<b>\$84,136.53</b>		<b>0</b>	
31414GLL1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$577,400.00	6.27%	0	\$0.00	NA	0	
		Unavailable	90	\$8,624,522.40	93.73%	3	\$293,271.51	NA	0	
<b>Total</b>			<b>96</b>	<b>\$9,201,922.40</b>	<b>100%</b>	<b>3</b>	<b>\$293,271.51</b>		<b>0</b>	
31414GLM9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,000.00	1.77%	0	\$0.00	NA	0	
		Unavailable	63	\$8,164,283.09	98.23%	0	\$0.00	NA	0	
<b>Total</b>			<b>64</b>	<b>\$8,311,283.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GLN7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$913,900.00	3.28%	0	\$0.00	NA	0	
		Unavailable	116	\$26,976,231.13	96.72%	3	\$682,191.64	NA	1	\$237,9
<b>Total</b>			<b>120</b>	<b>\$27,890,131.13</b>	<b>100%</b>	<b>3</b>	<b>\$682,191.64</b>		<b>1</b>	<b>\$237,9</b>
31414GLP2		Unavailable	23	\$5,714,897.25	100%	1	\$292,802.79	NA	0	
<b>Total</b>			<b>23</b>	<b>\$5,714,897.25</b>	<b>100%</b>	<b>1</b>	<b>\$292,802.79</b>		<b>0</b>	
31414GLQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$204,000.00	1%	0	\$0.00	NA	0	
		Unavailable	85	\$20,142,599.55	99%	3	\$608,988.54	NA	1	\$170,8
<b>Total</b>			<b>86</b>	<b>\$20,346,599.55</b>	<b>100%</b>	<b>3</b>	<b>\$608,988.54</b>		<b>1</b>	<b>\$170,8</b>

31414GLR8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$319,303.19	8.12%	0	\$0.00	NA	0
	Unavailable	61	\$3,614,024.37	91.88%	2	\$141,139.43	NA	0
<b>Total</b>		<b>67</b>	<b>\$3,933,327.56</b>	<b>100%</b>	<b>2</b>	<b>\$141,139.43</b>		<b>0</b>
31414GLS6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,788.83	3.38%	0	\$0.00	NA	0
	Unavailable	30	\$2,935,690.94	96.62%	1	\$96,718.42	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,038,479.77</b>	<b>100%</b>	<b>1</b>	<b>\$96,718.42</b>		<b>0</b>
31414GLT4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$335,000.00	5.61%	0	\$0.00	NA	0
	Unavailable	23	\$5,634,966.80	94.39%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,969,966.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GLU1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,050.00	3.6%	0	\$0.00	NA	0
	Unavailable	25	\$3,239,941.51	96.4%	1	\$156,477.40	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,360,991.51</b>	<b>100%</b>	<b>1</b>	<b>\$156,477.40</b>		<b>0</b>
31414GLV9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$600,400.00	10.17%	0	\$0.00	NA	0
	Unavailable	21	\$5,305,767.26	89.83%	3	\$891,774.17	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,906,167.26</b>	<b>100%</b>	<b>3</b>	<b>\$891,774.17</b>		<b>0</b>
31414GLW7	Unavailable	9	\$2,704,391.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,704,391.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GLX5	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,241,939.97	2.87%	0	\$0.00	NA	0
	Unavailable	274	\$75,845,035.45	97.13%	3	\$826,594.00	NA	0
<b>Total</b>		<b>285</b>	<b>\$78,086,975.42</b>	<b>100%</b>	<b>3</b>	<b>\$826,594.00</b>		<b>0</b>
31414GLY3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$663,900.00	3.08%	0	\$0.00	NA	0
	Unavailable	88	\$20,889,156.38	96.92%	2	\$642,581.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$21,553,056.38</b>	<b>100%</b>	<b>2</b>	<b>\$642,581.00</b>		<b>0</b>
31414GLZ0		5	\$327,800.00	16.71%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	24	\$1,634,123.67	83.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$1,961,923.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GNM7	Unavailable	29	\$7,006,487.41	100%	2	\$619,304.90	NA	0	
<b>Total</b>		<b>29</b>	<b>\$7,006,487.41</b>	<b>100%</b>	<b>2</b>	<b>\$619,304.90</b>		<b>0</b>	
31414GNN5	Unavailable	26	\$5,707,440.00	100%	1	\$139,542.45	NA	0	
<b>Total</b>		<b>26</b>	<b>\$5,707,440.00</b>	<b>100%</b>	<b>1</b>	<b>\$139,542.45</b>		<b>0</b>	
31414GT25	Unavailable	12	\$1,483,669.56	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,483,669.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GT33	Unavailable	5	\$1,118,674.91	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,118,674.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GT41	Unavailable	23	\$5,519,577.85	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$5,519,577.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GT58	Unavailable	18	\$3,694,477.76	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$3,694,477.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GT66	Unavailable	12	\$3,313,475.86	100%	2	\$386,234.02	NA	1	\$199,000.00
<b>Total</b>		<b>12</b>	<b>\$3,313,475.86</b>	<b>100%</b>	<b>2</b>	<b>\$386,234.02</b>		<b>1</b>	<b>\$199,000.00</b>
31414GT82	Unavailable	7	\$1,241,549.70	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,241,549.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GTD1	Unavailable	13	\$1,230,675.39	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,230,675.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GTE9	Unavailable	17	\$4,126,243.37	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$4,126,243.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GTF6	Unavailable	15	\$2,961,023.75	100%	1	\$223,932.82	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,961,023.75</b>	<b>100%</b>	<b>1</b>	<b>\$223,932.82</b>		<b>0</b>	
31414GTH2	Unavailable	9	\$1,301,282.96	100%	1	\$162,837.86	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,301,282.96</b>	<b>100%</b>	<b>1</b>	<b>\$162,837.86</b>		<b>0</b>	
31414GTJ8	Unavailable	18	\$4,589,399.65	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$4,589,399.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GTK5	Unavailable	25	\$4,857,976.39	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>25</b>	<b>\$4,857,976.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GTL3	Unavailable		12	\$3,043,000.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,043,000.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GTM1	Unavailable		6	\$1,405,729.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,405,729.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GTN9	Unavailable		18	\$3,550,277.03	100%	1	\$214,123.41	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,550,277.03</b>	<b>100%</b>	<b>1</b>	<b>\$214,123.41</b>		<b>0</b>
31414GTP4	Unavailable		14	\$2,429,687.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,429,687.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GTQ2	Unavailable		11	\$1,609,550.32	100%	1	\$142,332.21	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,609,550.32</b>	<b>100%</b>	<b>1</b>	<b>\$142,332.21</b>		<b>0</b>
31414GTR0	Unavailable		12	\$2,993,147.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,993,147.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GTS8	Unavailable		13	\$3,254,771.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,254,771.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GTT6	Unavailable		14	\$2,633,202.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,633,202.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GTU3	Unavailable		5	\$2,110,299.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$2,110,299.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GTV1	Unavailable		10	\$1,459,117.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,459,117.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GTW9	Unavailable		14	\$2,916,695.93	100%	1	\$164,995.96	NA	1
<b>Total</b>			<b>14</b>	<b>\$2,916,695.93</b>	<b>100%</b>	<b>1</b>	<b>\$164,995.96</b>		<b>1</b>
31414GTX7	Unavailable		25	\$4,751,171.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,751,171.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GTY5	Unavailable		11	\$2,444,929.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,444,929.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GTZ2	Unavailable		5	\$1,392,276.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,392,276.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GU23	PHH MORTGAGE		2	\$601,359.22	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>2</b>	<b>\$601,359.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GU31		PHH MORTGAGE CORPORATION	18	\$4,755,196.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,755,196.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GU49		PHH MORTGAGE CORPORATION	19	\$4,255,118.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,255,118.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GU56		PHH MORTGAGE CORPORATION	41	\$10,631,100.69	95.71%	0	\$0.00	NA	0
		Unavailable	2	\$477,000.00	4.29%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$11,108,100.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GU64		PHH MORTGAGE CORPORATION	43	\$10,394,383.99	97.74%	0	\$0.00	NA	0
		Unavailable	1	\$240,000.00	2.26%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,634,383.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GU72		PHH MORTGAGE CORPORATION	34	\$7,816,017.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,816,017.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GU80		PHH MORTGAGE CORPORATION	24	\$6,678,900.27	81.07%	0	\$0.00	NA	0
		Unavailable	5	\$1,559,351.00	18.93%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$8,238,251.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GU98		PHH MORTGAGE CORPORATION	18	\$4,931,106.08	94.05%	0	\$0.00	NA	0
		Unavailable	1	\$312,000.00	5.95%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,243,106.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GUF4		PHH MORTGAGE CORPORATION	8	\$1,034,915.96	19.1%	0	\$0.00	NA	0
		Unavailable	25	\$4,383,529.71	80.9%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,418,445.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GUG2		PHH MORTGAGE CORPORATION	8	\$1,534,871.09	55.66%	1	\$311,164.80	NA	1
		Unavailable	12	\$1,222,743.19	44.34%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,757,614.28</b>	<b>100%</b>	<b>1</b>	<b>\$311,164.80</b>		<b>1</b>
31414GUH0		PHH MORTGAGE	19	\$3,911,943.54	28.72%	1	\$317,429.49	NA	0

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		CORPORATION								
		Unavailable	48	\$9,709,710.52	71.28%	1	\$74,269.14	NA	1	\$74,269.14
<b>Total</b>			<b>67</b>	<b>\$13,621,654.06</b>	<b>100%</b>	<b>2</b>	<b>\$391,698.63</b>		<b>1</b>	<b>\$74,269.14</b>
31414GUJ6		PHH MORTGAGE CORPORATION	6	\$577,885.13	26.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,641,141.70	73.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,219,026.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GUQ0		PHH MORTGAGE CORPORATION	74	\$18,834,482.48	100%	2	\$624,940.02	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$18,834,482.48</b>	<b>100%</b>	<b>2</b>	<b>\$624,940.02</b>		<b>0</b>	<b>\$0.00</b>
31414GUR8		PHH MORTGAGE CORPORATION	61	\$17,456,344.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$17,456,344.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GUS6		PHH MORTGAGE CORPORATION	17	\$4,365,350.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,365,350.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GUU1		PHH MORTGAGE CORPORATION	73	\$13,583,554.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$13,583,554.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GUV9		PHH MORTGAGE CORPORATION	9	\$1,734,368.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,734,368.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GUW7		PHH MORTGAGE CORPORATION	29	\$4,629,368.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,629,368.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GUX5		PHH MORTGAGE CORPORATION	16	\$1,651,537.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,651,537.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GUY3		PHH MORTGAGE CORPORATION	9	\$1,452,542.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,452,542.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GUZ0		PHH MORTGAGE CORPORATION	9	\$1,752,538.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,752,538.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GVA4		PHH MORTGAGE CORPORATION	7	\$971,750.00	30.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$2,247,880.15	69.82%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,219,630.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GVB2		PHH MORTGAGE CORPORATION	7	\$969,474.00	27.97%	0	\$0.00	NA	0
		Unavailable	18	\$2,496,130.00	72.03%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,465,604.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GVC0		PHH MORTGAGE CORPORATION	8	\$447,549.73	23.22%	0	\$0.00	NA	0
		Unavailable	22	\$1,479,739.53	76.78%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,927,289.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GVD8		PHH MORTGAGE CORPORATION	12	\$1,158,696.31	47.41%	0	\$0.00	NA	0
		Unavailable	13	\$1,285,160.00	52.59%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,443,856.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GVE6		PHH MORTGAGE CORPORATION	8	\$765,345.14	22.31%	0	\$0.00	NA	0
		Unavailable	27	\$2,665,528.33	77.69%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,430,873.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GVF3		PHH MORTGAGE CORPORATION	3	\$950,000.00	25.1%	0	\$0.00	NA	0
		Unavailable	13	\$2,835,199.38	74.9%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,785,199.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GVG1		PHH MORTGAGE CORPORATION	5	\$607,273.28	21.35%	0	\$0.00	NA	0
		Unavailable	19	\$2,237,706.00	78.65%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,844,979.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GVH9		PHH MORTGAGE CORPORATION	6	\$991,290.00	30.04%	0	\$0.00	NA	0
		Unavailable	14	\$2,308,205.00	69.96%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,299,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GVJ5		PHH MORTGAGE CORPORATION	5	\$807,086.41	20.72%	0	\$0.00	NA	0
		Unavailable	19	\$3,088,961.58	79.28%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,896,047.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GVK2		PHH MORTGAGE CORPORATION	1	\$277,000.00	12.98%	0	\$0.00	NA	0
		Unavailable	10	\$1,857,625.88	87.02%	0	\$0.00	NA	0

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<b>Total</b>			<b>11</b>	<b>\$2,134,625.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GVL0		Unavailable	16	\$2,184,810.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,184,810.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GVM8		PHH MORTGAGE CORPORATION	11	\$2,396,085.31	49.66%	0	\$0.00	NA	0
		Unavailable	15	\$2,428,527.75	50.34%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,824,613.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GVN6		PHH MORTGAGE CORPORATION	1	\$147,250.00	9.19%	0	\$0.00	NA	0
		Unavailable	4	\$1,454,829.51	90.81%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,602,079.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GVP1		PHH MORTGAGE CORPORATION	64	\$18,562,297.26	35.72%	1	\$328,737.47	NA	0
		Unavailable	126	\$33,401,250.26	64.28%	2	\$656,504.04	NA	0
<b>Total</b>			<b>190</b>	<b>\$51,963,547.52</b>	<b>100%</b>	<b>3</b>	<b>\$985,241.51</b>		<b>0</b>
31414GVQ9		PHH MORTGAGE CORPORATION	23	\$6,692,749.85	29.51%	0	\$0.00	NA	0
		Unavailable	53	\$15,985,639.63	70.49%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$22,678,389.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GVR7		PHH MORTGAGE CORPORATION	23	\$3,909,218.29	32.46%	0	\$0.00	NA	0
		Unavailable	35	\$8,133,605.81	67.54%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$12,042,824.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GVS5		PHH MORTGAGE CORPORATION	3	\$342,271.00	10.7%	0	\$0.00	NA	0
		Unavailable	15	\$2,857,435.00	89.3%	3	\$655,456.78	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,199,706.00</b>	<b>100%</b>	<b>3</b>	<b>\$655,456.78</b>		<b>0</b>
31414GVT3		PHH MORTGAGE CORPORATION	10	\$946,070.43	42.47%	1	\$147,138.63	NA	0
		Unavailable	10	\$1,281,425.96	57.53%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,227,496.39</b>	<b>100%</b>	<b>1</b>	<b>\$147,138.63</b>		<b>0</b>
31414H3M7		BANK OF AMERICA NA	7	\$1,648,496.00	52.08%	0	\$0.00	NA	0
		Unavailable	5	\$1,516,900.00	47.92%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,165,396.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H3P0			83	\$12,523,565.44	100%	4	\$598,237.66	NA	1

		BANK OF AMERICA NA								
<b>Total</b>			<b>83</b>	<b>\$12,523,565.44</b>	<b>100%</b>	<b>4</b>	<b>\$598,237.66</b>		<b>1</b>	<b>\$127,6</b>
31414H3Q8		BANK OF AMERICA NA	4	\$1,006,792.17	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,006,792.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414H3R6		BANK OF AMERICA NA	5	\$1,080,490.47	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,080,490.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414H3U9		BANK OF AMERICA NA	3	\$579,300.00	42.93%	0	\$0.00	NA	0	
		Unavailable	4	\$770,055.11	57.07%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,349,355.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414H3V7		BANK OF AMERICA NA	8	\$979,965.71	67.91%	0	\$0.00	NA	0	
		Unavailable	5	\$463,000.34	32.09%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,442,966.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414H3X3		BANK OF AMERICA NA	15	\$2,681,691.75	71.16%	0	\$0.00	NA	0	
		Unavailable	6	\$1,086,645.30	28.84%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$3,768,337.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414H3Y1		BANK OF AMERICA NA	13	\$1,681,612.32	13.4%	1	\$185,430.12	NA	0	
		Unavailable	76	\$10,863,591.83	86.6%	1	\$164,066.98	NA	0	
<b>Total</b>			<b>89</b>	<b>\$12,545,204.15</b>	<b>100%</b>	<b>2</b>	<b>\$349,497.10</b>		<b>0</b>	
31414H3Z8		BANK OF AMERICA NA	7	\$1,251,071.42	37.93%	0	\$0.00	NA	0	
		Unavailable	10	\$2,047,352.91	62.07%	2	\$555,098.08	NA	0	
<b>Total</b>			<b>17</b>	<b>\$3,298,424.33</b>	<b>100%</b>	<b>2</b>	<b>\$555,098.08</b>		<b>0</b>	
31414H4A2		BANK OF AMERICA NA	7	\$1,102,657.82	16.45%	0	\$0.00	NA	0	
		Unavailable	33	\$5,600,141.29	83.55%	1	\$82,422.06	NA	0	
<b>Total</b>			<b>40</b>	<b>\$6,702,799.11</b>	<b>100%</b>	<b>1</b>	<b>\$82,422.06</b>		<b>0</b>	
31414H4B0		BANK OF AMERICA NA	6	\$1,184,345.19	18.28%	0	\$0.00	NA	0	
		Unavailable	36	\$5,295,478.67	81.72%	3	\$626,434.66	NA	0	
<b>Total</b>			<b>42</b>	<b>\$6,479,823.86</b>	<b>100%</b>	<b>3</b>	<b>\$626,434.66</b>		<b>0</b>	

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31414H4D6	Unavailable	7	\$1,069,784.43	100%	2	\$421,390.64	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,069,784.43</b>	<b>100%</b>	<b>2</b>	<b>\$421,390.64</b>		<b>0</b>
31414H4F1	BANK OF AMERICA NA	2	\$359,755.81	6.22%	0	\$0.00	NA	0
	Unavailable	39	\$5,427,437.65	93.78%	3	\$491,963.51	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,787,193.46</b>	<b>100%</b>	<b>3</b>	<b>\$491,963.51</b>		<b>0</b>
31414H4G9	BANK OF AMERICA NA	1	\$195,000.00	4.64%	0	\$0.00	NA	0
	Unavailable	26	\$4,004,383.12	95.36%	1	\$64,105.79	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,199,383.12</b>	<b>100%</b>	<b>1</b>	<b>\$64,105.79</b>		<b>0</b>
31414H4H7	BANK OF AMERICA NA	4	\$570,771.60	10.59%	1	\$230,886.37	NA	0
	Unavailable	35	\$4,817,426.42	89.41%	3	\$362,882.49	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,388,198.02</b>	<b>100%</b>	<b>4</b>	<b>\$593,768.86</b>		<b>0</b>
31414H4J3	BANK OF AMERICA NA	2	\$257,569.36	5.5%	0	\$0.00	NA	0
	Unavailable	28	\$4,429,127.35	94.5%	1	\$217,223.02	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,686,696.71</b>	<b>100%</b>	<b>1</b>	<b>\$217,223.02</b>		<b>0</b>
31414H4L8	Unavailable	21	\$2,791,427.87	100%	2	\$258,460.41	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,791,427.87</b>	<b>100%</b>	<b>2</b>	<b>\$258,460.41</b>		<b>0</b>
31414H4M6	BANK OF AMERICA NA	8	\$1,247,943.97	31.85%	0	\$0.00	NA	0
	Unavailable	17	\$2,670,761.38	68.15%	1	\$112,829.78	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,918,705.35</b>	<b>100%</b>	<b>1</b>	<b>\$112,829.78</b>		<b>0</b>
31414H4P9	BANK OF AMERICA NA	27	\$4,924,129.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,924,129.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H4Q7	BANK OF AMERICA NA	132	\$22,375,180.99	100%	6	\$1,550,689.83	NA	0
<b>Total</b>		<b>132</b>	<b>\$22,375,180.99</b>	<b>100%</b>	<b>6</b>	<b>\$1,550,689.83</b>		<b>0</b>
31414H4R5	BANK OF AMERICA NA	15	\$2,359,477.00	86.01%	0	\$0.00	NA	0
	Unavailable	2	\$383,635.41	13.99%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,743,112.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H4S3		16	\$2,865,006.57	86.34%	0	\$0.00	NA	0

		BANK OF AMERICA NA							
		Unavailable	3	\$453,160.36	13.66%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,318,166.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H4T1		BANK OF AMERICA NA	5	\$1,388,772.92	68.98%	0	\$0.00	NA	0
		Unavailable	1	\$624,597.39	31.02%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,013,370.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H4U8		BANK OF AMERICA NA	138	\$18,190,001.96	86.69%	0	\$0.00	NA	0
		Unavailable	21	\$2,792,932.21	13.31%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$20,982,934.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H4V6		BANK OF AMERICA NA	48	\$3,228,274.64	97.47%	0	\$0.00	NA	0
		Unavailable	1	\$83,811.25	2.53%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,312,085.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H4W4		BANK OF AMERICA NA	88	\$8,740,147.27	97.79%	0	\$0.00	NA	0
		Unavailable	2	\$197,092.00	2.21%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$8,937,239.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H4Y0		BANK OF AMERICA NA	16	\$4,045,729.69	94.67%	0	\$0.00	NA	0
		Unavailable	1	\$228,000.00	5.33%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,273,729.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H4Z7		BANK OF AMERICA NA	556	\$72,648,988.36	93.25%	2	\$255,046.95	NA	0
		Unavailable	40	\$5,260,628.88	6.75%	0	\$0.00	NA	0
<b>Total</b>			<b>596</b>	<b>\$77,909,617.24</b>	<b>100%</b>	<b>2</b>	<b>\$255,046.95</b>		<b>0</b>
31414H5A1		BANK OF AMERICA NA	167	\$16,400,821.30	93.29%	3	\$277,306.98	NA	0
		Unavailable	13	\$1,179,044.65	6.71%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$17,579,865.95</b>	<b>100%</b>	<b>3</b>	<b>\$277,306.98</b>		<b>0</b>
31414H5C7		BANK OF AMERICA NA	105	\$28,314,948.48	72.25%	0	\$0.00	NA	0
		Unavailable	28	\$10,874,202.38	27.75%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$39,189,150.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H5D5		BANK OF AMERICA	244	\$39,523,246.42	88.78%	3	\$494,869.26	NA	0

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		NA								
		Unavailable	31	\$4,994,605.97	11.22%	2	\$324,884.67	NA	0	
<b>Total</b>			<b>275</b>	<b>\$44,517,852.39</b>	<b>100%</b>	<b>5</b>	<b>\$819,753.93</b>		<b>0</b>	
31414H5E3		BANK OF AMERICA NA	157	\$35,896,124.22	90.9%	0	\$0.00	NA	0	
		Unavailable	15	\$3,591,653.51	9.1%	0	\$0.00	NA	0	
<b>Total</b>			<b>172</b>	<b>\$39,487,777.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414H5F0		BANK OF AMERICA NA	51	\$6,690,380.84	75.42%	2	\$266,036.93	NA	0	
		Unavailable	16	\$2,180,251.28	24.58%	0	\$0.00	NA	0	
<b>Total</b>			<b>67</b>	<b>\$8,870,632.12</b>	<b>100%</b>	<b>2</b>	<b>\$266,036.93</b>		<b>0</b>	
31414H5G8		BANK OF AMERICA NA	24	\$1,689,478.18	67.94%	0	\$0.00	NA	0	
		Unavailable	12	\$797,320.18	32.06%	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$2,486,798.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414H5H6		BANK OF AMERICA NA	13	\$1,282,465.30	68.28%	0	\$0.00	NA	0	
		Unavailable	6	\$595,830.07	31.72%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$1,878,295.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414H5K9		BANK OF AMERICA NA	2	\$313,043.70	27.72%	0	\$0.00	NA	0	
		Unavailable	5	\$816,117.90	72.28%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,129,161.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414H5M5		BANK OF AMERICA NA	19	\$1,419,084.99	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$1,419,084.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414H5N3		BANK OF AMERICA NA	47	\$12,102,345.57	95.02%	2	\$405,674.01	NA	0	
		Unavailable	2	\$634,400.00	4.98%	0	\$0.00	NA	0	
<b>Total</b>			<b>49</b>	<b>\$12,736,745.57</b>	<b>100%</b>	<b>2</b>	<b>\$405,674.01</b>		<b>0</b>	
31414H5P8		BANK OF AMERICA NA	99	\$13,059,684.38	95.33%	3	\$413,933.17	NA	1	\$131,4
		Unavailable	5	\$640,144.14	4.67%	0	\$0.00	NA	0	
<b>Total</b>			<b>104</b>	<b>\$13,699,828.52</b>	<b>100%</b>	<b>3</b>	<b>\$413,933.17</b>		<b>1</b>	<b>\$131,4</b>
31414H5Q6		BANK OF AMERICA NA	59	\$3,620,784.28	91.65%	1	\$82,905.55	NA	0	
		Unavailable	5	\$329,851.19	8.35%	0	\$0.00	NA	0	

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<b>Total</b>			<b>64</b>	<b>\$3,950,635.47</b>	<b>100%</b>	<b>1</b>	<b>\$82,905.55</b>		<b>0</b>
31414H5R4	BANK OF AMERICA NA	74	\$7,326,402.89	93.46%	4	\$339,969.05	NA	0	
	Unavailable	5	\$512,894.77	6.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>79</b>	<b>\$7,839,297.66</b>	<b>100%</b>	<b>4</b>	<b>\$339,969.05</b>		<b>0</b>	
31414H5T0	BANK OF AMERICA NA	3	\$1,005,919.84	53.72%	0	\$0.00	NA	0	
	Unavailable	2	\$866,623.02	46.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,872,542.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414H5U7	BANK OF AMERICA NA	44	\$7,021,790.01	86.2%	0	\$0.00	NA	0	
	Unavailable	7	\$1,124,526.63	13.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$8,146,316.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414H5V5	BANK OF AMERICA NA	13	\$2,886,078.94	83.41%	0	\$0.00	NA	0	
	Unavailable	3	\$573,852.91	16.59%	1	\$164,972.35	NA	0	
<b>Total</b>		<b>16</b>	<b>\$3,459,931.85</b>	<b>100%</b>	<b>1</b>	<b>\$164,972.35</b>		<b>0</b>	
31414H5W3	BANK OF AMERICA NA	53	\$6,879,907.40	85.96%	2	\$256,320.09	NA	0	
	Unavailable	9	\$1,123,452.74	14.04%	1	\$126,902.79	NA	0	
<b>Total</b>		<b>62</b>	<b>\$8,003,360.14</b>	<b>100%</b>	<b>3</b>	<b>\$383,222.88</b>		<b>0</b>	
31414H5X1	BANK OF AMERICA NA	224	\$12,813,975.17	86.74%	1	\$49,636.55	NA	0	
	Unavailable	34	\$1,958,821.37	13.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>258</b>	<b>\$14,772,796.54</b>	<b>100%</b>	<b>1</b>	<b>\$49,636.55</b>		<b>0</b>	
31414H5Y9	BANK OF AMERICA NA	53	\$5,229,385.59	88.59%	1	\$107,386.34	NA	0	
	Unavailable	7	\$673,716.75	11.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>60</b>	<b>\$5,903,102.34</b>	<b>100%</b>	<b>1</b>	<b>\$107,386.34</b>		<b>0</b>	
31414H5Z6	BANK OF AMERICA NA	34	\$8,724,549.04	94.34%	0	\$0.00	NA	0	
	Unavailable	2	\$523,404.23	5.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$9,247,953.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414H6C6	BANK OF AMERICA NA	11	\$1,556,065.66	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,556,065.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414H6D4	BANK OF AMERICA NA	20	\$2,559,563.52	94.73%	0	\$0.00	NA	0
	Unavailable	1	\$142,500.00	5.27%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,702,063.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HE29	GMAC MORTGAGE, LLC	21	\$5,292,049.10	39.26%	0	\$0.00	NA	0
	Unavailable	35	\$8,188,210.01	60.74%	1	\$195,110.35	NA	0
<b>Total</b>		<b>56</b>	<b>\$13,480,259.11</b>	<b>100%</b>	<b>1</b>	<b>\$195,110.35</b>		<b>0</b>
31414HE45	GMAC MORTGAGE, LLC	31	\$8,567,638.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$8,567,638.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HE52	GMAC MORTGAGE, LLC	8	\$687,690.73	15.19%	0	\$0.00	NA	0
	Unavailable	24	\$3,839,236.25	84.81%	1	\$299,012.69	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,526,926.98</b>	<b>100%</b>	<b>1</b>	<b>\$299,012.69</b>		<b>0</b>
31414HE60	GMAC MORTGAGE, LLC	14	\$954,853.81	23.78%	0	\$0.00	NA	0
	Unavailable	45	\$3,060,359.53	76.22%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$4,015,213.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HE78	GMAC MORTGAGE, LLC	22	\$2,217,022.34	18.89%	0	\$0.00	NA	0
	Unavailable	96	\$9,518,796.27	81.11%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$11,735,818.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HE86	GMAC MORTGAGE, LLC	63	\$8,284,779.15	22.45%	0	\$0.00	NA	0
	Unavailable	216	\$28,626,499.85	77.55%	0	\$0.00	NA	0
<b>Total</b>		<b>279</b>	<b>\$36,911,279.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HF28	GMAC MORTGAGE, LLC	50	\$14,307,123.03	28.66%	0	\$0.00	NA	0
	Unavailable	130	\$35,610,498.85	71.34%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$49,917,621.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HF36	GMAC MORTGAGE, LLC	28	\$6,772,360.46	13.65%	0	\$0.00	NA	0
	Unavailable	171	\$42,836,261.93	86.35%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$49,608,622.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HF44	GMAC MORTGAGE, LLC	61	\$16,418,178.74	32.86%	0	\$0.00	NA	0

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		Unavailable	122	\$33,540,479.07	67.14%	0	\$0.00	NA	0	
<b>Total</b>			<b>183</b>	<b>\$49,958,657.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HF51		GMAC MORTGAGE, LLC	76	\$12,533,209.29	43.34%	0	\$0.00	NA	0	
		Unavailable	98	\$16,383,786.84	56.66%	0	\$0.00	NA	0	
<b>Total</b>			<b>174</b>	<b>\$28,916,996.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HF69		GMAC MORTGAGE, LLC	24	\$4,143,733.57	21.12%	0	\$0.00	NA	0	
		Unavailable	77	\$15,472,432.47	78.88%	0	\$0.00	NA	0	
<b>Total</b>			<b>101</b>	<b>\$19,616,166.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HF77		GMAC MORTGAGE, LLC	45	\$5,085,680.71	49.84%	0	\$0.00	NA	0	
		Unavailable	45	\$5,117,948.47	50.16%	0	\$0.00	NA	0	
<b>Total</b>			<b>90</b>	<b>\$10,203,629.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HF85		GMAC MORTGAGE, LLC	26	\$1,944,565.86	66.13%	0	\$0.00	NA	0	
		Unavailable	11	\$995,793.88	33.87%	0	\$0.00	NA	0	
<b>Total</b>			<b>37</b>	<b>\$2,940,359.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HF93		GMAC MORTGAGE, LLC	39	\$11,318,078.56	28.55%	0	\$0.00	NA	0	
		Unavailable	106	\$28,318,024.25	71.45%	0	\$0.00	NA	0	
<b>Total</b>			<b>145</b>	<b>\$39,636,102.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HFA0		GMAC MORTGAGE, LLC	65	\$4,466,729.21	44.78%	0	\$0.00	NA	0	
		Unavailable	84	\$5,507,921.66	55.22%	2	\$151,884.03	NA	1	\$69,6
<b>Total</b>			<b>149</b>	<b>\$9,974,650.87</b>	<b>100%</b>	<b>2</b>	<b>\$151,884.03</b>		<b>1</b>	<b>\$69,6</b>
31414HFB8		GMAC MORTGAGE, LLC	57	\$5,723,102.55	41.05%	0	\$0.00	NA	0	
		Unavailable	83	\$8,218,371.43	58.95%	0	\$0.00	NA	0	
<b>Total</b>			<b>140</b>	<b>\$13,941,473.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HFC6		GMAC MORTGAGE, LLC	84	\$10,836,130.58	34.15%	0	\$0.00	NA	0	
		Unavailable	157	\$20,891,150.89	65.85%	0	\$0.00	NA	0	
<b>Total</b>			<b>241</b>	<b>\$31,727,281.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HFE2		GMAC MORTGAGE, LLC	41	\$2,613,363.41	47.68%	0	\$0.00	NA	0	
		Unavailable	44	\$2,867,261.07	52.32%	0	\$0.00	NA	0	

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<b>Total</b>			<b>85</b>	<b>\$5,480,624.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HFG7	GMAC MORTGAGE, LLC		22	\$5,552,613.20	52.3%	0	\$0.00	NA	0
	Unavailable		14	\$5,063,673.92	47.7%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,616,287.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HFH5	GMAC MORTGAGE, LLC		22	\$2,140,072.78	37.93%	0	\$0.00	NA	0
	Unavailable		36	\$3,501,654.37	62.07%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,641,727.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HFJ1	GMAC MORTGAGE, LLC		39	\$5,101,781.45	45.84%	0	\$0.00	NA	0
	Unavailable		46	\$6,027,536.96	54.16%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$11,129,318.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HFK8	GMAC MORTGAGE, LLC		54	\$14,109,671.23	28.33%	0	\$0.00	NA	0
	Unavailable		129	\$35,695,696.85	71.67%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$49,805,368.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HFL6	GMAC MORTGAGE, LLC		54	\$14,434,528.72	29.38%	0	\$0.00	NA	0
	Unavailable		130	\$34,702,902.15	70.62%	1	\$217,129.30	NA	0
<b>Total</b>			<b>184</b>	<b>\$49,137,430.87</b>	<b>100%</b>	<b>1</b>	<b>\$217,129.30</b>		<b>0</b>
31414HFM4	GMAC MORTGAGE, LLC		64	\$14,837,316.95	29.7%	0	\$0.00	NA	0
	Unavailable		134	\$35,116,609.32	70.3%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$49,953,926.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HFN2	GMAC MORTGAGE, LLC		55	\$14,676,693.76	29.42%	0	\$0.00	NA	0
	Unavailable		133	\$35,214,988.70	70.58%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$49,891,682.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HFP7	GMAC MORTGAGE, LLC		7	\$1,755,535.26	20.65%	0	\$0.00	NA	0
	Unavailable		30	\$6,745,436.00	79.35%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,500,971.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HFQ5	GMAC MORTGAGE, LLC		17	\$2,716,792.22	41.21%	0	\$0.00	NA	0
	Unavailable		24	\$3,875,216.98	58.79%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,592,009.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414HFR3	GMAC MORTGAGE, LLC	60	\$14,554,305.42	29.17%	0	\$0.00	NA	0	
	Unavailable	138	\$35,332,161.32	70.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>198</b>	<b>\$49,886,466.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HFS1	GMAC MORTGAGE, LLC	48	\$14,262,896.48	28.57%	0	\$0.00	NA	0	
	Unavailable	128	\$35,652,983.52	71.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>176</b>	<b>\$49,915,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HFT9	GMAC MORTGAGE, LLC	30	\$7,124,433.40	17.23%	0	\$0.00	NA	0	
	Unavailable	126	\$34,236,069.38	82.77%	2	\$460,521.46	NA	2	\$460,521.46
<b>Total</b>		<b>156</b>	<b>\$41,360,502.78</b>	<b>100%</b>	<b>2</b>	<b>\$460,521.46</b>		<b>2</b>	<b>\$460,521.46</b>
31414HFU6	GMAC MORTGAGE, LLC	53	\$13,628,622.22	27.36%	0	\$0.00	NA	0	
	Unavailable	132	\$36,190,368.55	72.64%	1	\$235,098.56	NA	0	
<b>Total</b>		<b>185</b>	<b>\$49,818,990.77</b>	<b>100%</b>	<b>1</b>	<b>\$235,098.56</b>		<b>0</b>	
31414HFV4	GMAC MORTGAGE, LLC	47	\$12,049,296.13	28.99%	0	\$0.00	NA	0	
	Unavailable	117	\$29,518,776.96	71.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>164</b>	<b>\$41,568,073.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HFW2	GMAC MORTGAGE, LLC	23	\$4,083,198.60	32.29%	0	\$0.00	NA	0	
	Unavailable	36	\$8,561,140.06	67.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>59</b>	<b>\$12,644,338.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HFX0	GMAC MORTGAGE, LLC	5	\$1,002,719.19	18.35%	0	\$0.00	NA	0	
	Unavailable	28	\$4,461,331.54	81.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$5,464,050.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HFY8	GMAC MORTGAGE, LLC	4	\$508,400.00	17.24%	0	\$0.00	NA	0	
	Unavailable	10	\$2,441,048.34	82.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$2,949,448.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HFZ5	GMAC MORTGAGE, LLC	59	\$15,610,592.50	31.38%	0	\$0.00	NA	0	
	Unavailable	129	\$34,136,415.96	68.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>188</b>	<b>\$49,747,008.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414HG27		Unavailable	9	\$2,645,419.54	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,645,419.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HG35		Unavailable	27	\$6,052,491.93	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$6,052,491.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HG43		Unavailable	12	\$2,249,262.41	100%	1	\$180,790.33	NA	1	\$180,790.33
<b>Total</b>			<b>12</b>	<b>\$2,249,262.41</b>	<b>100%</b>	<b>1</b>	<b>\$180,790.33</b>		<b>1</b>	<b>\$180,790.33</b>
31414HG68		CITIMORTGAGE, INC.	2	\$462,348.32	43.62%	0	\$0.00	NA	0	
		Unavailable	2	\$597,496.79	56.38%	1	\$418,791.28	NA	1	\$418,791.28
<b>Total</b>			<b>4</b>	<b>\$1,059,845.11</b>	<b>100%</b>	<b>1</b>	<b>\$418,791.28</b>		<b>1</b>	<b>\$418,791.28</b>
31414HGA9		GMAC MORTGAGE, LLC	28	\$8,036,504.21	16.35%	0	\$0.00	NA	0	
		Unavailable	162	\$41,112,492.56	83.65%	0	\$0.00	NA	0	
<b>Total</b>			<b>190</b>	<b>\$49,148,996.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HGB7		GMAC MORTGAGE, LLC	48	\$11,411,294.57	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>48</b>	<b>\$11,411,294.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HGE1		GMAC MORTGAGE, LLC	16	\$4,008,700.38	19.76%	0	\$0.00	NA	0	
		Unavailable	54	\$16,273,259.61	80.24%	0	\$0.00	NA	0	
<b>Total</b>			<b>70</b>	<b>\$20,281,959.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HGF8		Unavailable	5	\$1,342,070.72	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,342,070.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HGG6		GMAC MORTGAGE, LLC	7	\$1,679,636.23	36.38%	0	\$0.00	NA	0	
		Unavailable	11	\$2,936,992.79	63.62%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$4,616,629.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HGX9		Unavailable	89	\$24,291,275.33	100%	3	\$799,122.72	NA	1	\$323,275.33
<b>Total</b>			<b>89</b>	<b>\$24,291,275.33</b>	<b>100%</b>	<b>3</b>	<b>\$799,122.72</b>		<b>1</b>	<b>\$323,275.33</b>
31414HGY7		Unavailable	21	\$5,682,109.05	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$5,682,109.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HGZ4		Unavailable	6	\$1,380,756.81	100%	1	\$207,258.59	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,380,756.81</b>	<b>100%</b>	<b>1</b>	<b>\$207,258.59</b>		<b>0</b>	
31414HH34		SUNTRUST MORTGAGE INC.	73	\$17,003,307.40	33.24%	2	\$446,493.75	NA	0	

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		Unavailable	142	\$34,151,442.91	66.76%	2	\$577,686.09	NA	0	
<b>Total</b>			<b>215</b>	<b>\$51,154,750.31</b>	<b>100%</b>	<b>4</b>	<b>\$1,024,179.84</b>		<b>0</b>	
31414HH42		SUNTRUST MORTGAGE INC.	86	\$14,048,889.77	41.08%	1	\$161,786.73	NA	0	
		Unavailable	124	\$20,147,047.97	58.92%	0	\$0.00	NA	0	
<b>Total</b>			<b>210</b>	<b>\$34,195,937.74</b>	<b>100%</b>	<b>1</b>	<b>\$161,786.73</b>		<b>0</b>	
31414HH59		SUNTRUST MORTGAGE INC.	78	\$10,674,705.25	33.67%	0	\$0.00	NA	0	
		Unavailable	151	\$21,028,207.77	66.33%	2	\$274,610.14	NA	0	
<b>Total</b>			<b>229</b>	<b>\$31,702,913.02</b>	<b>100%</b>	<b>2</b>	<b>\$274,610.14</b>		<b>0</b>	
31414HH67		SUNTRUST MORTGAGE INC.	74	\$7,328,115.24	38.37%	1	\$95,147.01	NA	0	
		Unavailable	120	\$11,771,097.11	61.63%	1	\$104,787.80	NA	0	
<b>Total</b>			<b>194</b>	<b>\$19,099,212.35</b>	<b>100%</b>	<b>2</b>	<b>\$199,934.81</b>		<b>0</b>	
31414HH75		SUNTRUST MORTGAGE INC.	13	\$3,749,841.03	12.19%	0	\$0.00	NA	0	
		Unavailable	104	\$27,003,660.27	87.81%	3	\$663,177.38	NA	1	\$201,4
<b>Total</b>			<b>117</b>	<b>\$30,753,501.30</b>	<b>100%</b>	<b>3</b>	<b>\$663,177.38</b>		<b>1</b>	<b>\$201,4</b>
31414HH83		SUNTRUST MORTGAGE INC.	27	\$6,500,136.75	11.76%	2	\$505,524.18	NA	0	
		Unavailable	182	\$48,762,386.25	88.24%	4	\$1,137,778.87	NA	1	\$312,8
<b>Total</b>			<b>209</b>	<b>\$55,262,523.00</b>	<b>100%</b>	<b>6</b>	<b>\$1,643,303.05</b>		<b>1</b>	<b>\$312,8</b>
31414HH91		SUNTRUST MORTGAGE INC.	6	\$1,212,237.51	29.15%	0	\$0.00	NA	0	
		Unavailable	13	\$2,945,765.27	70.85%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$4,158,002.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HJ24		SUNTRUST MORTGAGE INC.	95	\$20,530,305.00	40.2%	2	\$419,404.62	NA	0	
		Unavailable	135	\$30,537,918.14	59.8%	0	\$0.00	NA	0	
<b>Total</b>			<b>230</b>	<b>\$51,068,223.14</b>	<b>100%</b>	<b>2</b>	<b>\$419,404.62</b>		<b>0</b>	
31414HJ32		SUNTRUST MORTGAGE INC.	73	\$24,708,435.20	37.21%	3	\$1,182,097.27	NA	0	
		Unavailable	126	\$41,685,438.87	62.79%	3	\$1,160,051.09	NA	1	\$372,5
<b>Total</b>			<b>199</b>	<b>\$66,393,874.07</b>	<b>100%</b>	<b>6</b>	<b>\$2,342,148.36</b>		<b>1</b>	<b>\$372,5</b>
31414HJ40		SUNTRUST MORTGAGE INC.	138	\$32,301,218.00	62.36%	0	\$0.00	NA	0	
		Unavailable	78	\$19,496,491.00	37.64%	1	\$272,958.01	NA	0	

<b>Total</b>			<b>216</b>	<b>\$51,797,709.00</b>	<b>100%</b>	<b>1</b>	<b>\$272,958.01</b>		<b>0</b>
31414HJ57	SUNTRUST MORTGAGE INC.		61	\$16,605,870.93	29.82%	1	\$321,229.85	NA	0
	Unavailable		137	\$39,072,120.44	70.18%	4	\$999,825.03	NA	2 \$462,4
<b>Total</b>			<b>198</b>	<b>\$55,677,991.37</b>	<b>100%</b>	<b>5</b>	<b>\$1,321,054.88</b>		<b>2 \$462,4</b>
31414HJ65	SUNTRUST MORTGAGE INC.		148	\$9,912,198.58	64.4%	0	\$0.00	NA	0
	Unavailable		80	\$5,478,574.35	35.6%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$15,390,772.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HJ73	SUNTRUST MORTGAGE INC.		173	\$17,183,429.73	64.95%	0	\$0.00	NA	0
	Unavailable		93	\$9,271,432.10	35.05%	0	\$0.00	NA	0
<b>Total</b>			<b>266</b>	<b>\$26,454,861.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HJ81	SUNTRUST MORTGAGE INC.		738	\$168,025,019.14	42.56%	6	\$1,079,306.69	NA	0
	Unavailable		936	\$226,731,834.50	57.44%	8	\$1,738,784.37	NA	0
<b>Total</b>			<b>1,674</b>	<b>\$394,756,853.64</b>	<b>100%</b>	<b>14</b>	<b>\$2,818,091.06</b>		<b>0</b>
31414HJ99	SUNTRUST MORTGAGE INC.		162	\$10,351,864.17	36.35%	0	\$0.00	NA	0
	Unavailable		266	\$18,128,336.06	63.65%	0	\$0.00	NA	0
<b>Total</b>			<b>428</b>	<b>\$28,480,200.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HJA6	SUNTRUST MORTGAGE INC.		7	\$1,032,840.96	17.09%	0	\$0.00	NA	0
	Unavailable		30	\$5,009,768.24	82.91%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,042,609.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HJB4	SUNTRUST MORTGAGE INC.		1	\$129,893.43	6.24%	0	\$0.00	NA	0
	Unavailable		19	\$1,953,077.51	93.76%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,082,970.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HJC2	SUNTRUST MORTGAGE INC.		12	\$1,655,462.03	51.57%	0	\$0.00	NA	0
	Unavailable		9	\$1,554,689.43	48.43%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,210,151.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HJD0	SUNTRUST MORTGAGE INC.		3	\$623,005.60	17.32%	0	\$0.00	NA	0
	Unavailable		16	\$2,973,319.39	82.68%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,596,324.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414HJE8		Unavailable	19	\$2,950,135.62	100%	1	\$141,838.46	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,950,135.62</b>	<b>100%</b>	<b>1</b>	<b>\$141,838.46</b>		<b>0</b>
31414HJG3		SUNTRUST MORTGAGE INC.	2	\$366,663.92	35.98%	0	\$0.00	NA	0
		Unavailable	3	\$652,452.43	64.02%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,019,116.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HJH1		SUNTRUST MORTGAGE INC.	10	\$1,322,004.15	57.65%	0	\$0.00	NA	0
		Unavailable	6	\$971,252.60	42.35%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,293,256.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HJJ7		SUNTRUST MORTGAGE INC.	10	\$1,616,994.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,616,994.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HJK4		Unavailable	11	\$2,121,816.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,121,816.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HJL2		Unavailable	4	\$1,009,126.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,009,126.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HJM0		SUNTRUST MORTGAGE INC.	1	\$113,497.30	10.99%	0	\$0.00	NA	0
		Unavailable	7	\$919,488.80	89.01%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,032,986.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HJN8		SUNTRUST MORTGAGE INC.	13	\$1,549,811.34	94.68%	0	\$0.00	NA	0
		Unavailable	1	\$87,000.00	5.32%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,636,811.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HJP3		Unavailable	15	\$2,273,603.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,273,603.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HJQ1		Unavailable	12	\$1,562,232.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,562,232.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HJR9		Unavailable	9	\$2,547,669.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,547,669.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HJT5		SUNTRUST MORTGAGE INC.	14	\$1,864,952.22	84.35%	0	\$0.00	NA	0
		Unavailable	3	\$345,948.82	15.65%	0	\$0.00	NA	0

<b>Total</b>			<b>17</b>	<b>\$2,210,901.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HJU2	SUNTRUST MORTGAGE INC.		11	\$1,512,561.25	73.76%	0	\$0.00	NA	0	
	Unavailable		4	\$537,954.36	26.24%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$2,050,515.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HJV0	SUNTRUST MORTGAGE INC.		93	\$23,500,147.67	45.57%	1	\$349,531.16	NA	0	
	Unavailable		107	\$28,067,994.08	54.43%	0	\$0.00	NA	0	
<b>Total</b>			<b>200</b>	<b>\$51,568,141.75</b>	<b>100%</b>	<b>1</b>	<b>\$349,531.16</b>		<b>0</b>	
31414HJW8	SUNTRUST MORTGAGE INC.		117	\$26,161,897.23	46.82%	0	\$0.00	NA	0	
	Unavailable		129	\$29,714,435.87	53.18%	1	\$340,926.20	NA	1	\$340,926.20
<b>Total</b>			<b>246</b>	<b>\$55,876,333.10</b>	<b>100%</b>	<b>1</b>	<b>\$340,926.20</b>		<b>1</b>	<b>\$340,926.20</b>
31414HJX6	SUNTRUST MORTGAGE INC.		55	\$13,762,090.55	24.23%	1	\$233,300.83	NA	1	\$233,300.83
	Unavailable		155	\$43,039,566.27	75.77%	5	\$1,487,118.05	NA	1	\$179,518.05
<b>Total</b>			<b>210</b>	<b>\$56,801,656.82</b>	<b>100%</b>	<b>6</b>	<b>\$1,720,418.88</b>		<b>2</b>	<b>\$412,818.88</b>
31414HJY4	SUNTRUST MORTGAGE INC.		26	\$7,015,124.96	12.62%	0	\$0.00	NA	0	
	Unavailable		163	\$48,581,685.98	87.38%	7	\$2,037,220.59	NA	1	\$200,720.59
<b>Total</b>			<b>189</b>	<b>\$55,596,810.94</b>	<b>100%</b>	<b>7</b>	<b>\$2,037,220.59</b>		<b>1</b>	<b>\$200,720.59</b>
31414HJZ1	SUNTRUST MORTGAGE INC.		152	\$36,544,049.13	61.35%	1	\$263,192.36	NA	1	\$263,192.36
	Unavailable		93	\$23,024,130.91	38.65%	1	\$250,512.99	NA	0	
<b>Total</b>			<b>245</b>	<b>\$59,568,180.04</b>	<b>100%</b>	<b>2</b>	<b>\$513,705.35</b>		<b>1</b>	<b>\$263,192.36</b>
31414HKA4	SUNTRUST MORTGAGE INC.		58	\$5,779,760.38	28.68%	0	\$0.00	NA	0	
	Unavailable		145	\$14,373,678.99	71.32%	0	\$0.00	NA	0	
<b>Total</b>			<b>203</b>	<b>\$20,153,439.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HKB2	SUNTRUST MORTGAGE INC.		108	\$12,606,989.45	36.1%	3	\$334,023.73	NA	2	\$221,923.73
	Unavailable		189	\$22,314,721.20	63.9%	1	\$120,815.73	NA	1	\$120,815.73
<b>Total</b>			<b>297</b>	<b>\$34,921,710.65</b>	<b>100%</b>	<b>4</b>	<b>\$454,839.46</b>		<b>3</b>	<b>\$342,739.46</b>
31414HKC0	SUNTRUST MORTGAGE INC.		68	\$9,442,935.83	25.5%	1	\$122,772.59	NA	0	
	Unavailable		198	\$27,594,961.69	74.5%	3	\$408,688.41	NA	1	\$142,772.59
<b>Total</b>			<b>266</b>	<b>\$37,037,897.52</b>	<b>100%</b>	<b>4</b>	<b>\$531,461.00</b>		<b>1</b>	<b>\$142,772.59</b>

31414HKD8	SUNTRUST MORTGAGE INC.	80	\$12,976,570.46	30.16%	0	\$0.00	NA	0	
	Unavailable	184	\$30,043,481.98	69.84%	3	\$468,152.54	NA	0	
<b>Total</b>		<b>264</b>	<b>\$43,020,052.44</b>	<b>100%</b>	<b>3</b>	<b>\$468,152.54</b>		<b>0</b>	
31414HKE6	SUNTRUST MORTGAGE INC.	273	\$70,700,169.07	23.94%	3	\$723,540.38	NA	1	\$201,2
	Unavailable	831	\$224,569,874.79	76.06%	12	\$2,928,186.91	NA	3	\$809,9
<b>Total</b>		<b>1,104</b>	<b>\$295,270,043.86</b>	<b>100%</b>	<b>15</b>	<b>\$3,651,727.29</b>		<b>4</b>	<b>\$1,011,1</b>
31414HKF3	SUNTRUST MORTGAGE INC.	69	\$18,404,316.58	23.35%	0	\$0.00	NA	0	
	Unavailable	231	\$60,414,120.07	76.65%	6	\$1,757,165.12	NA	3	\$1,015,0
<b>Total</b>		<b>300</b>	<b>\$78,818,436.65</b>	<b>100%</b>	<b>6</b>	<b>\$1,757,165.12</b>		<b>3</b>	<b>\$1,015,0</b>
31414HKG1	SUNTRUST MORTGAGE INC.	37	\$2,184,129.93	14.87%	1	\$76,243.86	NA	0	
	Unavailable	207	\$12,504,946.86	85.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>244</b>	<b>\$14,689,076.79</b>	<b>100%</b>	<b>1</b>	<b>\$76,243.86</b>		<b>0</b>	
31414HKH9	SUNTRUST MORTGAGE INC.	17	\$1,699,235.21	13.01%	0	\$0.00	NA	0	
	Unavailable	117	\$11,365,128.40	86.99%	1	\$101,321.25	NA	0	
<b>Total</b>		<b>134</b>	<b>\$13,064,363.61</b>	<b>100%</b>	<b>1</b>	<b>\$101,321.25</b>		<b>0</b>	
31414HKJ5	SUNTRUST MORTGAGE INC.	19	\$2,214,804.96	15.64%	0	\$0.00	NA	0	
	Unavailable	101	\$11,943,718.44	84.36%	1	\$114,173.49	NA	0	
<b>Total</b>		<b>120</b>	<b>\$14,158,523.40</b>	<b>100%</b>	<b>1</b>	<b>\$114,173.49</b>		<b>0</b>	
31414HKK2	SUNTRUST MORTGAGE INC.	23	\$3,216,036.56	12.18%	0	\$0.00	NA	0	
	Unavailable	169	\$23,192,159.12	87.82%	1	\$136,192.73	NA	0	
<b>Total</b>		<b>192</b>	<b>\$26,408,195.68</b>	<b>100%</b>	<b>1</b>	<b>\$136,192.73</b>		<b>0</b>	
31414HKL0	SUNTRUST MORTGAGE INC.	22	\$3,578,814.19	13.84%	0	\$0.00	NA	0	
	Unavailable	137	\$22,275,749.56	86.16%	5	\$835,505.64	NA	1	\$164,0
<b>Total</b>		<b>159</b>	<b>\$25,854,563.75</b>	<b>100%</b>	<b>5</b>	<b>\$835,505.64</b>		<b>1</b>	<b>\$164,0</b>
31414HKM8	SUNTRUST MORTGAGE INC.	4	\$935,474.25	2%	0	\$0.00	NA	0	
	Unavailable	167	\$45,947,077.30	98%	7	\$2,110,794.47	NA	2	\$470,0
<b>Total</b>		<b>171</b>	<b>\$46,882,551.55</b>	<b>100%</b>	<b>7</b>	<b>\$2,110,794.47</b>		<b>2</b>	<b>\$470,0</b>

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31414HKN6	SUNTRUST MORTGAGE INC.	7	\$2,138,353.74	7.25%	0	\$0.00	NA	0	
	Unavailable	103	\$27,351,782.08	92.75%	4	\$1,020,567.45	NA	3	\$738,8
<b>Total</b>		<b>110</b>	<b>\$29,490,135.82</b>	<b>100%</b>	<b>4</b>	<b>\$1,020,567.45</b>		<b>3</b>	<b>\$738,8</b>
31414HKP1	SUNTRUST MORTGAGE INC.	38	\$8,835,803.19	18.04%	0	\$0.00	NA	0	
	Unavailable	146	\$40,151,323.29	81.96%	7	\$2,050,660.62	NA	2	\$538,2
<b>Total</b>		<b>184</b>	<b>\$48,987,126.48</b>	<b>100%</b>	<b>7</b>	<b>\$2,050,660.62</b>		<b>2</b>	<b>\$538,2</b>
31414HKQ9	SUNTRUST MORTGAGE INC.	34	\$9,422,571.56	32.62%	0	\$0.00	NA	0	
	Unavailable	72	\$19,466,631.46	67.38%	3	\$1,186,805.49	NA	0	
<b>Total</b>		<b>106</b>	<b>\$28,889,203.02</b>	<b>100%</b>	<b>3</b>	<b>\$1,186,805.49</b>		<b>0</b>	
31414HKR7	SUNTRUST MORTGAGE INC.	15	\$2,733,120.61	9.87%	0	\$0.00	NA	0	
	Unavailable	100	\$24,966,972.96	90.13%	3	\$849,891.33	NA	0	
<b>Total</b>		<b>115</b>	<b>\$27,700,093.57</b>	<b>100%</b>	<b>3</b>	<b>\$849,891.33</b>		<b>0</b>	
31414HKS5	SUNTRUST MORTGAGE INC.	3	\$633,050.00	14.31%	0	\$0.00	NA	0	
	Unavailable	15	\$3,791,871.28	85.69%	1	\$257,212.02	NA	0	
<b>Total</b>		<b>18</b>	<b>\$4,424,921.28</b>	<b>100%</b>	<b>1</b>	<b>\$257,212.02</b>		<b>0</b>	
31414HKT3	SUNTRUST MORTGAGE INC.	25	\$5,710,891.32	25.55%	0	\$0.00	NA	0	
	Unavailable	65	\$16,643,137.07	74.45%	2	\$642,409.16	NA	1	\$430,7
<b>Total</b>		<b>90</b>	<b>\$22,354,028.39</b>	<b>100%</b>	<b>2</b>	<b>\$642,409.16</b>		<b>1</b>	<b>\$430,7</b>
31414HKU0	SUNTRUST MORTGAGE INC.	3	\$545,375.30	5.89%	0	\$0.00	NA	0	
	Unavailable	41	\$8,711,043.89	94.11%	2	\$537,489.06	NA	1	\$133,4
<b>Total</b>		<b>44</b>	<b>\$9,256,419.19</b>	<b>100%</b>	<b>2</b>	<b>\$537,489.06</b>		<b>1</b>	<b>\$133,4</b>
31414HLS4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$801,050.00	39.63%	0	\$0.00	NA	0	
	Unavailable	6	\$1,220,460.00	60.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,021,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HLU9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$308,175.00	29.48%	0	\$0.00	NA	0	
	Unavailable	6	\$737,230.00	70.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,045,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414HLV7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,549,100.00	63.41%	0	\$0.00	NA	0
	Unavailable	6	\$893,850.00	36.59%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,442,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HLW5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$883,966.67	36.29%	0	\$0.00	NA	0
	Unavailable	7	\$1,552,000.00	63.71%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,435,966.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HLX3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$874,693.93	52.63%	0	\$0.00	NA	0
	Unavailable	12	\$787,146.93	47.37%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,661,840.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HLZ8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27	\$3,466,271.00	75.22%	0	\$0.00	NA	0
	Unavailable	9	\$1,142,126.09	24.78%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,608,397.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HM38	RBS CITIZENS, NA	11	\$1,595,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,595,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HMM6	RBS CITIZENS, NA	190	\$35,585,735.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$35,585,735.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HMN4	RBS CITIZENS, NA	27	\$1,759,955.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,759,955.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HMP9	RBS CITIZENS, NA	22	\$2,159,697.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,159,697.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HMQ7	RBS CITIZENS, NA	47	\$6,109,167.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,109,167.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HMR5	RBS CITIZENS, NA	98	\$23,696,982.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$23,696,982.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HMS3	RBS CITIZENS, NA	26	\$4,069,660.53	100%	1	\$101,482.95	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,069,660.53</b>	<b>100%</b>	<b>1</b>	<b>\$101,482.95</b>		<b>0</b>
31414HMU8	RBS CITIZENS, NA	13	\$1,995,901.95	100%	0	\$0.00	NA	0

<b>Total</b>			<b>13</b>	<b>\$1,995,901.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HP27	HSBC MORTGAGE CORPORATION (USA)		1	\$143,881.96	2.89%	0	\$0.00	NA	0	
	Unavailable		38	\$4,829,915.11	97.11%	4	\$492,379.70	NA	2	\$255,9
<b>Total</b>			<b>39</b>	<b>\$4,973,797.07</b>	<b>100%</b>	<b>4</b>	<b>\$492,379.70</b>		<b>2</b>	<b>\$255,9</b>
31414HP35	Unavailable		39	\$2,582,038.98	100%	2	\$139,440.44	NA	0	
<b>Total</b>			<b>39</b>	<b>\$2,582,038.98</b>	<b>100%</b>	<b>2</b>	<b>\$139,440.44</b>		<b>0</b>	
31414HP43	Unavailable		23	\$2,263,940.42	100%	2	\$206,048.33	NA	1	\$105,2
<b>Total</b>			<b>23</b>	<b>\$2,263,940.42</b>	<b>100%</b>	<b>2</b>	<b>\$206,048.33</b>		<b>1</b>	<b>\$105,2</b>
31414HP50	Unavailable		37	\$4,863,054.90	100%	2	\$249,289.64	NA	0	
<b>Total</b>			<b>37</b>	<b>\$4,863,054.90</b>	<b>100%</b>	<b>2</b>	<b>\$249,289.64</b>		<b>0</b>	
31414HP68	HSBC MORTGAGE CORPORATION (USA)		11	\$3,765,979.53	37.66%	0	\$0.00	NA	0	
	Unavailable		20	\$6,234,641.50	62.34%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$10,000,621.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HP76	HSBC MORTGAGE CORPORATION (USA)		24	\$4,120,496.73	58.86%	0	\$0.00	NA	0	
	Unavailable		21	\$2,879,936.62	41.14%	0	\$0.00	NA	0	
<b>Total</b>			<b>45</b>	<b>\$7,000,433.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HP84	HSBC MORTGAGE CORPORATION (USA)		14	\$3,799,758.62	38%	0	\$0.00	NA	0	
	Unavailable		21	\$6,199,297.76	62%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$9,999,056.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HP92	HSBC MORTGAGE CORPORATION (USA)		3	\$373,000.00	1.86%	0	\$0.00	NA	0	
	Unavailable		69	\$19,628,015.08	98.14%	1	\$196,476.28	NA	1	\$196,4
<b>Total</b>			<b>72</b>	<b>\$20,001,015.08</b>	<b>100%</b>	<b>1</b>	<b>\$196,476.28</b>		<b>1</b>	<b>\$196,4</b>
31414HPM3	HSBC MORTGAGE CORPORATION (USA)		11	\$3,959,020.00	39.59%	0	\$0.00	NA	0	
	Unavailable		23	\$6,041,895.51	60.41%	1	\$315,536.03	NA	0	
<b>Total</b>			<b>34</b>	<b>\$10,000,915.51</b>	<b>100%</b>	<b>1</b>	<b>\$315,536.03</b>		<b>0</b>	
31414HPN1	HSBC MORTGAGE CORPORATION (USA)		20	\$5,921,200.00	59.21%	0	\$0.00	NA	0	
	Unavailable		13	\$4,079,457.19	40.79%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$10,000,657.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414HPP6	HSBC MORTGAGE CORPORATION (USA)	16	\$4,432,971.45	29.55%	0	\$0.00	NA	0	
	Unavailable	37	\$10,566,934.29	70.45%	3	\$743,896.80	NA	2	\$403,9
<b>Total</b>		<b>53</b>	<b>\$14,999,905.74</b>	<b>100%</b>	<b>3</b>	<b>\$743,896.80</b>		<b>2</b>	<b>\$403,9</b>
31414HPQ4	HSBC MORTGAGE CORPORATION (USA)	20	\$4,970,526.21	41.42%	1	\$203,304.31	NA	0	
	Unavailable	27	\$7,029,492.98	58.58%	2	\$662,642.94	NA	0	
<b>Total</b>		<b>47</b>	<b>\$12,000,019.19</b>	<b>100%</b>	<b>3</b>	<b>\$865,947.25</b>		<b>0</b>	
31414HPR2	HSBC MORTGAGE CORPORATION (USA)	27	\$4,547,762.71	45.47%	0	\$0.00	NA	0	
	Unavailable	31	\$5,452,824.35	54.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>58</b>	<b>\$10,000,587.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HPS0	HSBC MORTGAGE CORPORATION (USA)	2	\$362,478.83	2.42%	1	\$154,259.26	NA	0	
	Unavailable	57	\$14,636,499.71	97.58%	2	\$416,819.14	NA	0	
<b>Total</b>		<b>59</b>	<b>\$14,998,978.54</b>	<b>100%</b>	<b>3</b>	<b>\$571,078.40</b>		<b>0</b>	
31414HPT8	HSBC MORTGAGE CORPORATION (USA)	9	\$3,029,000.00	60.57%	0	\$0.00	NA	0	
	Unavailable	7	\$1,971,500.00	39.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$5,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HPU5	HSBC MORTGAGE CORPORATION (USA)	9	\$2,846,724.56	47.44%	0	\$0.00	NA	0	
	Unavailable	13	\$3,153,849.45	52.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$6,000,574.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HPV3	HSBC MORTGAGE CORPORATION (USA)	38	\$2,331,132.47	44.06%	0	\$0.00	NA	0	
	Unavailable	48	\$2,960,121.27	55.94%	1	\$62,052.17	NA	0	
<b>Total</b>		<b>86</b>	<b>\$5,291,253.74</b>	<b>100%</b>	<b>1</b>	<b>\$62,052.17</b>		<b>0</b>	
31414HPW1	HSBC MORTGAGE CORPORATION (USA)	27	\$2,679,510.89	48.27%	0	\$0.00	NA	0	
	Unavailable	30	\$2,872,145.48	51.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>57</b>	<b>\$5,551,656.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HPX9	HSBC MORTGAGE CORPORATION (USA)	9	\$1,146,684.69	25%	0	\$0.00	NA	0	
	Unavailable	26	\$3,440,913.02	75%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$4,587,597.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HPY7	HSBC MORTGAGE	4	\$265,871.03	6.97%	0	\$0.00	NA	0	

	CORPORATION (USA)									
	Unavailable	59	\$3,548,037.05	93.03%	4	\$260,764.04	NA	1	\$60,4	
<b>Total</b>		<b>63</b>	<b>\$3,813,908.08</b>	<b>100%</b>	<b>4</b>	<b>\$260,764.04</b>		<b>1</b>	<b>\$60,4</b>	
31414HPZ4	Unavailable	28	\$2,761,056.02	100%	1	\$106,903.85	NA	0		
<b>Total</b>		<b>28</b>	<b>\$2,761,056.02</b>	<b>100%</b>	<b>1</b>	<b>\$106,903.85</b>		<b>0</b>		
31414HQ26	HSBC MORTGAGE CORPORATION (USA)	23	\$3,874,418.63	43.05%	0	\$0.00	NA	0		
	Unavailable	32	\$5,126,312.64	56.95%	0	\$0.00	NA	0		
<b>Total</b>		<b>55</b>	<b>\$9,000,731.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414HQ34	Unavailable	15	\$4,000,350.00	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>15</b>	<b>\$4,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414HQ42	Unavailable	14	\$3,251,479.65	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>14</b>	<b>\$3,251,479.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414HQA8	HSBC MORTGAGE CORPORATION (USA)	1	\$464,000.00	4.22%	0	\$0.00	NA	0		
	Unavailable	40	\$10,536,889.78	95.78%	3	\$1,070,685.89	NA	1	\$246,5	
<b>Total</b>		<b>41</b>	<b>\$11,000,889.78</b>	<b>100%</b>	<b>3</b>	<b>\$1,070,685.89</b>		<b>1</b>	<b>\$246,5</b>	
31414HQB6	HSBC MORTGAGE CORPORATION (USA)	8	\$2,228,260.00	24.76%	0	\$0.00	NA	0		
	Unavailable	29	\$6,772,077.65	75.24%	0	\$0.00	NA	0		
<b>Total</b>		<b>37</b>	<b>\$9,000,337.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414HQC4	HSBC MORTGAGE CORPORATION (USA)	14	\$3,778,220.80	41.98%	0	\$0.00	NA	0		
	Unavailable	21	\$5,222,432.62	58.02%	0	\$0.00	NA	0		
<b>Total</b>		<b>35</b>	<b>\$9,000,653.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414HQD2	HSBC MORTGAGE CORPORATION (USA)	2	\$440,000.00	4.4%	0	\$0.00	NA	0		
	Unavailable	32	\$9,560,665.56	95.6%	1	\$352,611.67	NA	0		
<b>Total</b>		<b>34</b>	<b>\$10,000,665.56</b>	<b>100%</b>	<b>1</b>	<b>\$352,611.67</b>		<b>0</b>		
31414HQE0	Unavailable	35	\$9,000,130.35	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>35</b>	<b>\$9,000,130.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414HQF7	HSBC MORTGAGE CORPORATION (USA)	18	\$3,878,030.57	38.78%	0	\$0.00	NA	0		
	Unavailable	28	\$6,122,597.92	61.22%	0	\$0.00	NA	0		
<b>Total</b>		<b>46</b>	<b>\$10,000,628.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		

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31414HQG5	HSBC MORTGAGE CORPORATION (USA)	2	\$348,000.00	6.96%	0	\$0.00	NA	0	
	Unavailable	23	\$4,652,266.02	93.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$5,000,266.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HQH3	HSBC MORTGAGE CORPORATION (USA)	16	\$4,033,320.69	40.33%	0	\$0.00	NA	0	
	Unavailable	28	\$5,966,774.73	59.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$10,000,095.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HQP9	HSBC MORTGAGE CORPORATION (USA)	2	\$136,173.50	4.54%	0	\$0.00	NA	0	
	Unavailable	15	\$2,864,117.00	95.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$3,000,290.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HQQ6	Unavailable	36	\$11,000,950.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$11,000,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HQL4	HSBC MORTGAGE CORPORATION (USA)	12	\$2,816,521.03	28.16%	0	\$0.00	NA	0	
	Unavailable	27	\$7,184,168.92	71.84%	1	\$424,356.03	NA	0	
<b>Total</b>		<b>39</b>	<b>\$10,000,689.95</b>	<b>100%</b>	<b>1</b>	<b>\$424,356.03</b>		<b>0</b>	
31414HQM2	Unavailable	71	\$9,716,596.09	100%	2	\$284,834.01	NA	1	\$94,500.00
<b>Total</b>		<b>71</b>	<b>\$9,716,596.09</b>	<b>100%</b>	<b>2</b>	<b>\$284,834.01</b>		<b>1</b>	<b>\$94,500.00</b>
31414HQN0	HSBC MORTGAGE CORPORATION (USA)	6	\$2,196,500.00	21.96%	0	\$0.00	NA	0	
	Unavailable	24	\$7,804,168.28	78.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$10,000,668.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HQP5	Unavailable	51	\$15,092,878.55	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$15,092,878.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HQQ3	HSBC MORTGAGE CORPORATION (USA)	4	\$695,689.00	17.39%	0	\$0.00	NA	0	
	Unavailable	13	\$3,304,350.00	82.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$4,000,039.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HQR1	HSBC MORTGAGE CORPORATION (USA)	12	\$3,437,202.36	34.37%	0	\$0.00	NA	0	
	Unavailable	23	\$6,562,500.00	65.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$9,999,702.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HQS9	HSBC MORTGAGE CORPORATION (USA)	9	\$2,865,950.00	28.66%	0	\$0.00	NA	0	

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		Unavailable	24	\$7,134,478.16	71.34%	1	\$359,393.37	NA	0	
<b>Total</b>			<b>33</b>	<b>\$10,000,428.16</b>	<b>100%</b>	<b>1</b>	<b>\$359,393.37</b>		<b>0</b>	
31414HQT7		HSBC MORTGAGE CORPORATION (USA)	8	\$2,553,800.00	25.03%	0	\$0.00	NA	0	
		Unavailable	28	\$7,648,604.26	74.97%	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$10,202,404.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HQU4		HSBC MORTGAGE CORPORATION (USA)	6	\$1,902,800.53	23.78%	1	\$287,785.79	NA	0	
		Unavailable	20	\$6,097,960.93	76.22%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$8,000,761.46</b>	<b>100%</b>	<b>1</b>	<b>\$287,785.79</b>		<b>0</b>	
31414HQV2		HSBC MORTGAGE CORPORATION (USA)	1	\$600,000.00	10%	0	\$0.00	NA	0	
		Unavailable	16	\$5,400,237.97	90%	1	\$320,863.13	NA	1	\$320,863.13
<b>Total</b>			<b>17</b>	<b>\$6,000,237.97</b>	<b>100%</b>	<b>1</b>	<b>\$320,863.13</b>		<b>1</b>	<b>\$320,863.13</b>
31414HQW0		HSBC MORTGAGE CORPORATION (USA)	6	\$1,011,500.00	11.24%	0	\$0.00	NA	0	
		Unavailable	25	\$7,989,300.00	88.76%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$9,000,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HQP8		HSBC MORTGAGE CORPORATION (USA)	6	\$1,584,000.00	26.4%	0	\$0.00	NA	0	
		Unavailable	15	\$4,416,405.00	73.6%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$6,000,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HQY6		HSBC MORTGAGE CORPORATION (USA)	17	\$2,663,550.00	66.58%	0	\$0.00	NA	0	
		Unavailable	8	\$1,336,700.00	33.42%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$4,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HQZ3		HSBC MORTGAGE CORPORATION (USA)	2	\$693,000.00	5.72%	0	\$0.00	NA	0	
		Unavailable	37	\$11,420,294.37	94.28%	0	\$0.00	NA	0	
<b>Total</b>			<b>39</b>	<b>\$12,113,294.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HV38		CITIMORTGAGE, INC.	29	\$7,798,739.63	82.31%	1	\$273,534.55	NA	0	
		Unavailable	5	\$1,676,355.65	17.69%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$9,475,095.28</b>	<b>100%</b>	<b>1</b>	<b>\$273,534.55</b>		<b>0</b>	
31414HV46		CITIMORTGAGE, INC.	31	\$8,410,942.08	81.87%	0	\$0.00	NA	0	
		Unavailable	5	\$1,862,327.14	18.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$10,273,269.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414HV87	BANK OF AMERICA NA	1	\$135,200.00	0.56%	0	\$0.00	NA	0
	Unavailable	95	\$24,057,719.75	99.44%	10	\$2,544,792.71	NA	1
<b>Total</b>		<b>96</b>	<b>\$24,192,919.75</b>	<b>100%</b>	<b>10</b>	<b>\$2,544,792.71</b>		<b>1</b>
31414HV95	BANK OF AMERICA NA	28	\$9,473,293.57	38.09%	1	\$356,658.43	NA	0
	Unavailable	47	\$15,398,702.76	61.91%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$24,871,996.33</b>	<b>100%</b>	<b>1</b>	<b>\$356,658.43</b>		<b>0</b>
31414HWA1	BANK OF AMERICA NA	55	\$16,823,307.99	60.3%	1	\$426,322.90	NA	0
	Unavailable	32	\$11,077,149.98	39.7%	1	\$394,000.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$27,900,457.97</b>	<b>100%</b>	<b>2</b>	<b>\$820,322.90</b>		<b>0</b>
31414HWB9	BANK OF AMERICA NA	36	\$9,556,257.81	35.51%	0	\$0.00	NA	0
	Unavailable	57	\$17,353,278.47	64.49%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$26,909,536.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HWC7	BANK OF AMERICA NA	38	\$11,949,093.98	59.45%	1	\$329,600.00	NA	0
	Unavailable	23	\$8,149,350.00	40.55%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$20,098,443.98</b>	<b>100%</b>	<b>1</b>	<b>\$329,600.00</b>		<b>0</b>
31414HWD5	BANK OF AMERICA NA	62	\$19,037,986.63	79.72%	4	\$1,557,635.97	NA	0
	Unavailable	14	\$4,842,181.51	20.28%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$23,880,168.14</b>	<b>100%</b>	<b>4</b>	<b>\$1,557,635.97</b>		<b>0</b>
31414HWE3	BANK OF AMERICA NA	4	\$1,083,317.00	23.33%	2	\$597,306.07	NA	0
	Unavailable	14	\$3,560,541.86	76.67%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,643,858.86</b>	<b>100%</b>	<b>2</b>	<b>\$597,306.07</b>		<b>0</b>
31414HWF0	BANK OF AMERICA NA	126	\$33,781,406.18	56.63%	3	\$989,950.13	NA	0
	Unavailable	83	\$25,875,875.83	43.37%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$59,657,282.01</b>	<b>100%</b>	<b>3</b>	<b>\$989,950.13</b>		<b>0</b>
31414HWG8	BANK OF AMERICA NA	167	\$53,377,415.79	49.07%	4	\$1,452,703.66	NA	0
	Unavailable	159	\$55,403,440.05	50.93%	1	\$246,635.92	NA	0
<b>Total</b>		<b>326</b>	<b>\$108,780,855.84</b>	<b>100%</b>	<b>5</b>	<b>\$1,699,339.58</b>		<b>0</b>
31414HWH6	BANK OF AMERICA	77	\$22,963,000.99	45.75%	1	\$314,997.79	NA	0

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		NA								
		Unavailable	82	\$27,229,967.60	54.25%	1	\$315,878.50	NA	0	
<b>Total</b>			<b>159</b>	<b>\$50,192,968.59</b>	<b>100%</b>	<b>2</b>	<b>\$630,876.29</b>		<b>0</b>	
31414HWJ2		BANK OF AMERICA NA	93	\$28,537,867.27	38.38%	2	\$658,256.14	NA	0	
		Unavailable	140	\$45,826,922.54	61.62%	7	\$2,472,219.06	NA	3	\$1,137,9
<b>Total</b>			<b>233</b>	<b>\$74,364,789.81</b>	<b>100%</b>	<b>9</b>	<b>\$3,130,475.20</b>		<b>3</b>	<b>\$1,137,9</b>
31414HWK9		BANK OF AMERICA NA	41	\$13,415,000.00	66.97%	2	\$720,000.00	NA	2	\$720,0
		Unavailable	20	\$6,617,643.81	33.03%	1	\$416,817.00	NA	0	
<b>Total</b>			<b>61</b>	<b>\$20,032,643.81</b>	<b>100%</b>	<b>3</b>	<b>\$1,136,817.00</b>		<b>2</b>	<b>\$720,0</b>
31414HWL7		BANK OF AMERICA NA	93	\$29,137,899.10	58.3%	3	\$663,267.76	NA	0	
		Unavailable	60	\$20,844,709.99	41.7%	3	\$1,200,110.25	NA	0	
<b>Total</b>			<b>153</b>	<b>\$49,982,609.09</b>	<b>100%</b>	<b>6</b>	<b>\$1,863,378.01</b>		<b>0</b>	
31414HWM5		BANK OF AMERICA NA	12	\$3,082,712.48	89.82%	0	\$0.00	NA	0	
		Unavailable	1	\$349,440.00	10.18%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$3,432,152.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HWN3		BANK OF AMERICA NA	3	\$735,106.51	8.1%	0	\$0.00	NA	0	
		Unavailable	30	\$8,345,587.05	91.9%	2	\$752,000.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$9,080,693.56</b>	<b>100%</b>	<b>2</b>	<b>\$752,000.00</b>		<b>0</b>	
31414HWP8		BANK OF AMERICA NA	69	\$21,003,230.53	74.85%	0	\$0.00	NA	0	
		Unavailable	21	\$7,058,400.00	25.15%	0	\$0.00	NA	0	
<b>Total</b>			<b>90</b>	<b>\$28,061,630.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HWQ6		BANK OF AMERICA NA	75	\$23,008,804.08	66.65%	2	\$375,426.03	NA	0	
		Unavailable	34	\$11,511,936.68	33.35%	0	\$0.00	NA	0	
<b>Total</b>			<b>109</b>	<b>\$34,520,740.76</b>	<b>100%</b>	<b>2</b>	<b>\$375,426.03</b>		<b>0</b>	
31414HZC4		BANK OF AMERICA NA	17	\$4,479,907.71	71.4%	0	\$0.00	NA	0	
		Unavailable	6	\$1,794,235.00	28.6%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$6,274,142.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HZD2		BANK OF AMERICA NA	126	\$16,933,957.56	94.34%	3	\$881,053.37	NA	0	

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		Unavailable	4	\$1,015,120.00	5.66%	1	\$323,870.03	NA	0
<b>Total</b>			<b>130</b>	<b>\$17,949,077.56</b>	<b>100%</b>	<b>4</b>	<b>\$1,204,923.40</b>		<b>0</b>
31414HZE0		BANK OF AMERICA NA	10	\$1,271,222.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,271,222.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HZF7		BANK OF AMERICA NA	15	\$3,468,446.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,468,446.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HZG5		BANK OF AMERICA NA	19	\$2,452,284.83	95.52%	0	\$0.00	NA	0
		Unavailable	1	\$115,000.00	4.48%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,567,284.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J2A0		Unavailable	23	\$5,034,853.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,034,853.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J2B8		Unavailable	13	\$4,038,024.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,038,024.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J2C6		INDYMAC BANK, FSB	1	\$275,237.41	22.74%	0	\$0.00	NA	0
		Unavailable	5	\$935,166.35	77.26%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,210,403.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J2D4		Unavailable	4	\$1,394,380.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,394,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J2F9		INDYMAC BANK, FSB	9	\$868,450.15	13.5%	0	\$0.00	NA	0
		Unavailable	55	\$5,566,692.49	86.5%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,435,142.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J2G7		INDYMAC BANK, FSB	2	\$201,915.15	3.35%	0	\$0.00	NA	0
		Unavailable	60	\$5,818,175.13	96.65%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,020,090.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J2H5		INDYMAC BANK, FSB	4	\$382,300.46	9.47%	0	\$0.00	NA	0
		Unavailable	38	\$3,655,331.42	90.53%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,037,631.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J2R3			19	\$5,242,291.47	30.8%	0	\$0.00	NA	0

		INDYMAC BANK, FSB							
		Unavailable	42	\$11,776,389.88	69.2%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$17,018,681.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J2S1		INDYMAC BANK, FSB	125	\$33,183,949.12	29.67%	0	\$0.00	NA	0
		Unavailable	290	\$78,663,279.75	70.33%	0	\$0.00	NA	0
<b>Total</b>			<b>415</b>	<b>\$111,847,228.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J2T9		INDYMAC BANK, FSB	65	\$17,595,453.89	14.56%	0	\$0.00	NA	0
		Unavailable	386	\$103,261,813.33	85.44%	0	\$0.00	NA	0
<b>Total</b>			<b>451</b>	<b>\$120,857,267.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J2U6		INDYMAC BANK, FSB	18	\$3,809,019.62	8.48%	0	\$0.00	NA	0
		Unavailable	159	\$41,123,722.28	91.52%	1	\$193,606.57	NA	0
<b>Total</b>			<b>177</b>	<b>\$44,932,741.90</b>	<b>100%</b>	<b>1</b>	<b>\$193,606.57</b>		<b>0</b>
31414J2V4		INDYMAC BANK, FSB	10	\$1,878,805.74	10.25%	0	\$0.00	NA	0
		Unavailable	67	\$16,442,557.76	89.75%	1	\$213,532.38	NA	0
<b>Total</b>			<b>77</b>	<b>\$18,321,363.50</b>	<b>100%</b>	<b>1</b>	<b>\$213,532.38</b>		<b>0</b>
31414J2W2		INDYMAC BANK, FSB	3	\$602,785.83	10.78%	0	\$0.00	NA	0
		Unavailable	22	\$4,986,898.30	89.22%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,589,684.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J3B7		INDYMAC BANK, FSB	1	\$400,000.00	20.38%	0	\$0.00	NA	0
		Unavailable	6	\$1,562,948.00	79.62%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,962,948.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J3C5		INDYMAC BANK, FSB	11	\$3,390,130.00	16.59%	0	\$0.00	NA	0
		Unavailable	60	\$17,038,786.50	83.41%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$20,428,916.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J3D3		INDYMAC BANK, FSB	2	\$572,250.00	6.21%	0	\$0.00	NA	0
		Unavailable	33	\$8,636,750.00	93.79%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,209,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J3E1		INDYMAC BANK,	1	\$206,000.00	10.12%	0	\$0.00	NA	0

		FSB							
		Unavailable	6	\$1,830,465.00	89.88%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,036,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J3G6		INDYMAC BANK, FSB	5	\$365,820.46	35.57%	0	\$0.00	NA	0
		Unavailable	10	\$662,730.58	64.43%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,028,551.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J3H4		INDYMAC BANK, FSB	6	\$451,439.89	29.16%	0	\$0.00	NA	0
		Unavailable	15	\$1,096,944.05	70.84%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,548,383.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J3J0		INDYMAC BANK, FSB	2	\$164,000.00	14.1%	0	\$0.00	NA	0
		Unavailable	14	\$999,384.00	85.9%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,163,384.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J3L5		Unavailable	9	\$2,366,716.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,366,716.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J3M3		INDYMAC BANK, FSB	4	\$837,088.67	30.06%	0	\$0.00	NA	0
		Unavailable	8	\$1,947,230.51	69.94%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,784,319.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J3N1		INDYMAC BANK, FSB	3	\$692,144.30	5.15%	0	\$0.00	NA	0
		Unavailable	53	\$12,736,799.31	94.85%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$13,428,943.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J3P6		Unavailable	11	\$2,210,714.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,210,714.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J3Q4		Unavailable	10	\$2,158,618.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,158,618.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J3S0		INDYMAC BANK, FSB	1	\$201,600.00	6.17%	0	\$0.00	NA	0
		Unavailable	10	\$3,063,600.00	93.83%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,265,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J3U5		INDYMAC BANK, FSB	3	\$277,349.00	14.7%	0	\$0.00	NA	0
		Unavailable	16	\$1,609,200.00	85.3%	0	\$0.00	NA	0

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<b>Total</b>			<b>19</b>	<b>\$1,886,549.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J3V3	INDYMAC BANK, FSB		4	\$413,439.66	21.01%	0	\$0.00	NA	0
	Unavailable		16	\$1,554,246.33	78.99%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,967,685.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J3W1	INDYMAC BANK, FSB		1	\$98,400.00	6.17%	0	\$0.00	NA	0
	Unavailable		15	\$1,497,079.53	93.83%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,595,479.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J3X9	INDYMAC BANK, FSB		2	\$419,000.00	32.77%	0	\$0.00	NA	0
	Unavailable		4	\$859,500.00	67.23%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,278,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J3Y7	INDYMAC BANK, FSB		3	\$777,000.00	15.86%	0	\$0.00	NA	0
	Unavailable		20	\$4,121,061.90	84.14%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,898,061.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J3Z4	INDYMAC BANK, FSB		4	\$923,250.00	19.15%	0	\$0.00	NA	0
	Unavailable		20	\$3,898,814.80	80.85%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,822,064.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J4A8	INDYMAC BANK, FSB		1	\$191,250.00	9.46%	0	\$0.00	NA	0
	Unavailable		12	\$1,829,994.00	90.54%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,021,244.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J4B6	INDYMAC BANK, FSB		4	\$176,468.57	16.14%	0	\$0.00	NA	0
	Unavailable		10	\$916,626.81	83.86%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,093,095.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J4C4	INDYMAC BANK, FSB		10	\$2,369,320.00	9.51%	0	\$0.00	NA	0
	Unavailable		74	\$22,543,877.00	90.49%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$24,913,197.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J4D2	INDYMAC BANK, FSB		12	\$3,178,276.38	21.31%	0	\$0.00	NA	0
	Unavailable		45	\$11,737,120.45	78.69%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$14,915,396.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414J4E0	INDYMAC BANK, FSB	20	\$6,221,111.00	17.9%	0	\$0.00	NA	0
	Unavailable	90	\$28,527,127.00	82.1%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$34,748,238.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J4F7	INDYMAC BANK, FSB	20	\$5,729,015.88	18.98%	0	\$0.00	NA	0
	Unavailable	78	\$24,453,952.16	81.02%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$30,182,968.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J4G5	INDYMAC BANK, FSB	12	\$3,466,100.00	33.13%	0	\$0.00	NA	0
	Unavailable	21	\$6,994,741.00	66.87%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$10,460,841.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J4H3	INDYMAC BANK, FSB	18	\$5,607,389.42	28.79%	0	\$0.00	NA	0
	Unavailable	45	\$13,871,472.00	71.21%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$19,478,861.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J4J9	INDYMAC BANK, FSB	30	\$8,212,850.00	22.66%	0	\$0.00	NA	0
	Unavailable	102	\$28,023,139.72	77.34%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$36,235,989.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J4K6	INDYMAC BANK, FSB	14	\$2,308,765.76	5.3%	0	\$0.00	NA	0
	Unavailable	178	\$41,289,106.90	94.7%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$43,597,872.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J4L4	INDYMAC BANK, FSB	4	\$696,000.00	6.11%	0	\$0.00	NA	0
	Unavailable	57	\$10,692,875.68	93.89%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$11,388,875.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J4M2	INDYMAC BANK, FSB	2	\$233,909.45	2.66%	0	\$0.00	NA	0
	Unavailable	46	\$8,567,067.58	97.34%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$8,800,977.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J4Q3	INDYMAC BANK, FSB	10	\$3,146,200.00	24.1%	0	\$0.00	NA	0
	Unavailable	30	\$9,910,475.00	75.9%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$13,056,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414J4R1	INDYMAC BANK, FSB	8	\$2,602,358.00	12.73%	0	\$0.00	NA	0
	Unavailable	57	\$17,837,535.00	87.27%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$20,439,893.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J4S9	INDYMAC BANK, FSB	28	\$8,001,249.40	22.89%	0	\$0.00	NA	0
	Unavailable	86	\$26,953,301.00	77.11%	1	\$409,143.45	NA	0
<b>Total</b>		<b>114</b>	<b>\$34,954,550.40</b>	<b>100%</b>	<b>1</b>	<b>\$409,143.45</b>		<b>0</b>
31414J4T7	INDYMAC BANK, FSB	12	\$3,207,749.00	30.79%	0	\$0.00	NA	0
	Unavailable	24	\$7,211,227.31	69.21%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,418,976.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J4U4	INDYMAC BANK, FSB	10	\$2,568,650.00	19.64%	0	\$0.00	NA	0
	Unavailable	34	\$10,511,750.00	80.36%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$13,080,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J4V2	INDYMAC BANK, FSB	17	\$4,258,674.78	45.25%	0	\$0.00	NA	0
	Unavailable	18	\$5,151,784.08	54.75%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$9,410,458.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J4W0	INDYMAC BANK, FSB	40	\$10,486,375.99	62.06%	0	\$0.00	NA	0
	Unavailable	24	\$6,411,928.34	37.94%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$16,898,304.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J4Y6	INDYMAC BANK, FSB	1	\$152,000.00	10.6%	0	\$0.00	NA	0
	Unavailable	5	\$1,281,750.00	89.4%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,433,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J4Z3	INDYMAC BANK, FSB	3	\$407,000.00	16.44%	0	\$0.00	NA	0
	Unavailable	10	\$2,068,400.00	83.56%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,475,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J5A7	INDYMAC BANK, FSB	1	\$135,000.00	4.88%	0	\$0.00	NA	0
	Unavailable	16	\$2,629,250.00	95.12%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,764,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J5Q2	INDYMAC BANK,	2	\$340,100.00	21.11%	0	\$0.00	NA	0

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		FSB								
		Unavailable	5	\$1,270,750.00	78.89%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,610,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414J5R0		INDYMAC BANK, FSB	1	\$373,000.00	12.96%	0	\$0.00	NA	0	
		Unavailable	9	\$2,505,933.72	87.04%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$2,878,933.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414J5S8		INDYMAC BANK, FSB	4	\$1,099,100.00	27.13%	0	\$0.00	NA	0	
		Unavailable	12	\$2,951,567.40	72.87%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$4,050,667.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414J6E8		Unavailable	53	\$13,767,460.76	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>53</b>	<b>\$13,767,460.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414J6F5		Unavailable	99	\$23,758,253.41	100%	8	\$1,477,641.36	NA	4	\$912,3
<b>Total</b>			<b>99</b>	<b>\$23,758,253.41</b>	<b>100%</b>	<b>8</b>	<b>\$1,477,641.36</b>		<b>4</b>	<b>\$912,3</b>
31414J6G3		Unavailable	33	\$6,702,096.76	100%	2	\$437,154.37	NA	0	
<b>Total</b>			<b>33</b>	<b>\$6,702,096.76</b>	<b>100%</b>	<b>2</b>	<b>\$437,154.37</b>		<b>0</b>	
31414J6H1		Unavailable	6	\$1,895,832.39	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,895,832.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414J6J7		Unavailable	225	\$48,997,629.01	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>225</b>	<b>\$48,997,629.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414J6K4		Unavailable	239	\$49,108,711.61	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>239</b>	<b>\$49,108,711.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414J6L2		Unavailable	48	\$7,728,541.54	100%	2	\$158,457.89	NA	0	
<b>Total</b>			<b>48</b>	<b>\$7,728,541.54</b>	<b>100%</b>	<b>2</b>	<b>\$158,457.89</b>		<b>0</b>	
31414JD34		Unavailable	38	\$7,589,587.24	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>38</b>	<b>\$7,589,587.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JFH1		Unavailable	23	\$3,002,608.86	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$3,002,608.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JFJ7		Unavailable	20	\$3,407,689.58	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$3,407,689.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JG23		UNIVERSAL MORTGAGE	10	\$1,071,334.00	75.62%	0	\$0.00	NA	0	

		CORPORATION							
		Unavailable	3	\$345,406.47	24.38%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,416,740.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JG31		UNIVERSAL MORTGAGE CORPORATION	3	\$833,500.00	41.21%	0	\$0.00	NA	0
		Unavailable	5	\$1,189,230.00	58.79%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,022,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JG49		UNIVERSAL MORTGAGE CORPORATION	34	\$5,560,551.43	63.35%	1	\$247,767.15	NA	0
		Unavailable	17	\$3,216,575.46	36.65%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,777,126.89</b>	<b>100%</b>	<b>1</b>	<b>\$247,767.15</b>		<b>0</b>
31414JG56		UNIVERSAL MORTGAGE CORPORATION	25	\$4,842,074.89	79.43%	2	\$627,114.46	NA	0
		Unavailable	7	\$1,254,061.38	20.57%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,096,136.27</b>	<b>100%</b>	<b>2</b>	<b>\$627,114.46</b>		<b>0</b>
31414JG64		UNIVERSAL MORTGAGE CORPORATION	30	\$5,830,782.39	91.73%	3	\$784,449.89	NA	0
		Unavailable	3	\$526,000.00	8.27%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,356,782.39</b>	<b>100%</b>	<b>3</b>	<b>\$784,449.89</b>		<b>0</b>
31414JGW7		UNIVERSAL MORTGAGE CORPORATION	17	\$2,774,568.98	38.52%	0	\$0.00	NA	0
		Unavailable	24	\$4,428,073.94	61.48%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,202,642.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JGX5		UNIVERSAL MORTGAGE CORPORATION	20	\$4,249,929.32	68.65%	1	\$328,257.89	NA	0
		Unavailable	9	\$1,940,933.05	31.35%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,190,862.37</b>	<b>100%</b>	<b>1</b>	<b>\$328,257.89</b>		<b>0</b>
31414JGY3		UNIVERSAL MORTGAGE CORPORATION	15	\$1,137,558.24	81.76%	0	\$0.00	NA	0
		Unavailable	3	\$253,698.26	18.24%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,391,256.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JGZ0			17	\$959,817.14	93.5%	2	\$114,362.53	NA	0

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	1	\$66,700.46	6.5%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$1,026,517.60</b>	<b>100%</b>	<b>2</b>	<b>\$114,362.53</b>		<b>0</b>	
31414JJ61		CHASE HOME FINANCE, LLC	37	\$10,691,498.00	49.61%	0	\$0.00	NA	0	
		Unavailable	39	\$10,860,786.00	50.39%	1	\$360,000.00	NA	1	\$360,000.00
<b>Total</b>			<b>76</b>	<b>\$21,552,284.00</b>	<b>100%</b>	<b>1</b>	<b>\$360,000.00</b>		<b>1</b>	<b>\$360,000.00</b>
31414JJ79		CHASE HOME FINANCE, LLC	22	\$6,196,088.00	42.76%	0	\$0.00	NA	0	
		Unavailable	26	\$8,293,550.00	57.24%	2	\$705,590.26	NA	0	
<b>Total</b>			<b>48</b>	<b>\$14,489,638.00</b>	<b>100%</b>	<b>2</b>	<b>\$705,590.26</b>		<b>0</b>	
31414JJ87		CHASE HOME FINANCE, LLC	7	\$2,022,780.00	35.7%	0	\$0.00	NA	0	
		Unavailable	12	\$3,643,150.00	64.3%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$5,665,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JJ95		CHASE HOME FINANCE, LLC	36	\$10,667,468.49	59.22%	1	\$180,792.00	NA	0	
		Unavailable	23	\$7,345,040.00	40.78%	0	\$0.00	NA	0	
<b>Total</b>			<b>59</b>	<b>\$18,012,508.49</b>	<b>100%</b>	<b>1</b>	<b>\$180,792.00</b>		<b>0</b>	
31414JK28		CHASE HOME FINANCE, LLC	3	\$562,734.18	15.42%	0	\$0.00	NA	0	
		Unavailable	13	\$3,087,007.16	84.58%	1	\$255,783.48	NA	0	
<b>Total</b>			<b>16</b>	<b>\$3,649,741.34</b>	<b>100%</b>	<b>1</b>	<b>\$255,783.48</b>		<b>0</b>	
31414JK36		CHASE HOME FINANCE, LLC	62	\$14,112,712.65	37.32%	0	\$0.00	NA	0	
		Unavailable	108	\$23,702,604.95	62.68%	2	\$499,576.67	NA	0	
<b>Total</b>			<b>170</b>	<b>\$37,815,317.60</b>	<b>100%</b>	<b>2</b>	<b>\$499,576.67</b>		<b>0</b>	
31414JK44		CHASE HOME FINANCE, LLC	77	\$13,515,281.37	20.55%	0	\$0.00	NA	0	
		Unavailable	268	\$52,263,700.95	79.45%	9	\$2,142,418.05	NA	3	\$707,200.00
<b>Total</b>			<b>345</b>	<b>\$65,778,982.32</b>	<b>100%</b>	<b>9</b>	<b>\$2,142,418.05</b>		<b>3</b>	<b>\$707,200.00</b>
31414JK51		CHASE HOME FINANCE, LLC	13	\$1,523,628.92	6.8%	0	\$0.00	NA	0	
		Unavailable	106	\$20,895,102.56	93.2%	6	\$1,196,318.27	NA	1	\$151,400.00
<b>Total</b>			<b>119</b>	<b>\$22,418,731.48</b>	<b>100%</b>	<b>6</b>	<b>\$1,196,318.27</b>		<b>1</b>	<b>\$151,400.00</b>

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31414JK69	CHASE HOME FINANCE, LLC	4	\$256,130.36	2.05%	0	\$0.00	NA	0	
	Unavailable	51	\$12,261,702.37	97.95%	1	\$172,024.69	NA	0	
<b>Total</b>		<b>55</b>	<b>\$12,517,832.73</b>	<b>100%</b>	<b>1</b>	<b>\$172,024.69</b>		<b>0</b>	
31414JK85	CHASE HOME FINANCE, LLC	209	\$48,252,030.02	38.86%	1	\$116,032.24	NA	0	
	Unavailable	319	\$75,921,334.92	61.14%	4	\$1,067,179.70	NA	1	\$189,4
<b>Total</b>		<b>528</b>	<b>\$124,173,364.94</b>	<b>100%</b>	<b>5</b>	<b>\$1,183,211.94</b>		<b>1</b>	<b>\$189,4</b>
31414JK93	CHASE HOME FINANCE, LLC	13	\$4,563,830.59	49.61%	0	\$0.00	NA	0	
	Unavailable	15	\$4,635,919.36	50.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$9,199,749.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JKA0	CHASE HOME FINANCE, LLC	9	\$1,739,060.82	10.92%	0	\$0.00	NA	0	
	Unavailable	53	\$14,183,261.33	89.08%	2	\$637,251.57	NA	0	
<b>Total</b>		<b>62</b>	<b>\$15,922,322.15</b>	<b>100%</b>	<b>2</b>	<b>\$637,251.57</b>		<b>0</b>	
31414JKB8	CHASE HOME FINANCE, LLC	130	\$29,488,539.53	46.69%	2	\$411,997.75	NA	0	
	Unavailable	137	\$33,667,589.15	53.31%	6	\$2,033,687.01	NA	0	
<b>Total</b>		<b>267</b>	<b>\$63,156,128.68</b>	<b>100%</b>	<b>8</b>	<b>\$2,445,684.76</b>		<b>0</b>	
31414JKC6	CHASE HOME FINANCE, LLC	187	\$51,902,453.27	59.63%	2	\$673,182.84	NA	1	\$306,5
	Unavailable	125	\$35,131,421.32	40.37%	1	\$255,596.12	NA	1	\$255,5
<b>Total</b>		<b>312</b>	<b>\$87,033,874.59</b>	<b>100%</b>	<b>3</b>	<b>\$928,778.96</b>		<b>2</b>	<b>\$562,1</b>
31414JKE2	CHASE HOME FINANCE, LLC	18	\$5,853,200.02	59.8%	0	\$0.00	NA	0	
	Unavailable	15	\$3,934,906.41	40.2%	1	\$215,041.02	NA	1	\$215,0
<b>Total</b>		<b>33</b>	<b>\$9,788,106.43</b>	<b>100%</b>	<b>1</b>	<b>\$215,041.02</b>		<b>1</b>	<b>\$215,0</b>
31414JKF9	CHASE HOME FINANCE, LLC	13	\$3,662,435.04	39.23%	0	\$0.00	NA	0	
	Unavailable	19	\$5,673,300.94	60.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$9,335,735.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JKG7	CHASE HOME FINANCE, LLC	1	\$388,589.27	8.22%	0	\$0.00	NA	0	
	Unavailable	16	\$4,341,367.28	91.78%	1	\$187,691.67	NA	0	
<b>Total</b>		<b>17</b>	<b>\$4,729,956.55</b>	<b>100%</b>	<b>1</b>	<b>\$187,691.67</b>		<b>0</b>	
31414JKH5	CHASE HOME	173	\$36,472,515.33	33.9%	2	\$397,376.35	NA	1	\$201,7

		FINANCE, LLC								
		Unavailable	293	\$71,101,231.97	66.1%	5	\$1,038,454.35	NA	0	
<b>Total</b>			<b>466</b>	<b>\$107,573,747.30</b>	<b>100%</b>	<b>7</b>	<b>\$1,435,830.70</b>		<b>1</b>	<b>\$201,7</b>
31414JKJ1		CHASE HOME FINANCE, LLC	8	\$2,323,563.03	26.57%	0	\$0.00	NA	0	
		Unavailable	30	\$6,421,689.20	73.43%	0	\$0.00	NA	0	
<b>Total</b>			<b>38</b>	<b>\$8,745,252.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JKK8		CHASE HOME FINANCE, LLC	380	\$81,710,903.96	51.02%	1	\$225,169.64	NA	0	
		Unavailable	370	\$78,442,872.20	48.98%	2	\$389,003.57	NA	0	
<b>Total</b>			<b>750</b>	<b>\$160,153,776.16</b>	<b>100%</b>	<b>3</b>	<b>\$614,173.21</b>		<b>0</b>	
31414JKL6		CHASE HOME FINANCE, LLC	347	\$101,615,918.29	53.11%	4	\$1,136,408.59	NA	0	
		Unavailable	300	\$89,714,483.96	46.89%	3	\$809,702.43	NA	0	
<b>Total</b>			<b>647</b>	<b>\$191,330,402.25</b>	<b>100%</b>	<b>7</b>	<b>\$1,946,111.02</b>		<b>0</b>	
31414JKM4		CHASE HOME FINANCE, LLC	350	\$81,041,262.54	53.37%	1	\$235,090.30	NA	0	
		Unavailable	302	\$70,812,338.33	46.63%	4	\$842,989.38	NA	2	\$416,8
<b>Total</b>			<b>652</b>	<b>\$151,853,600.87</b>	<b>100%</b>	<b>5</b>	<b>\$1,078,079.68</b>		<b>2</b>	<b>\$416,8</b>
31414JKN2		CHASE HOME FINANCE, LLC	306	\$69,625,046.38	49.26%	0	\$0.00	NA	0	
		Unavailable	342	\$71,710,002.25	50.74%	4	\$920,257.21	NA	0	
<b>Total</b>			<b>648</b>	<b>\$141,335,048.63</b>	<b>100%</b>	<b>4</b>	<b>\$920,257.21</b>		<b>0</b>	
31414JKP7		CHASE HOME FINANCE, LLC	4	\$892,602.21	33.47%	0	\$0.00	NA	0	
		Unavailable	8	\$1,773,995.59	66.53%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,666,597.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JKQ5		CHASE HOME FINANCE, LLC	25	\$3,873,934.99	30.15%	2	\$618,132.59	NA	0	
		Unavailable	46	\$8,974,533.03	69.85%	0	\$0.00	NA	0	
<b>Total</b>			<b>71</b>	<b>\$12,848,468.02</b>	<b>100%</b>	<b>2</b>	<b>\$618,132.59</b>		<b>0</b>	
31414JKR3		CHASE HOME FINANCE, LLC	16	\$3,113,449.62	15.24%	1	\$243,473.04	NA	0	
		Unavailable	88	\$17,311,042.23	84.76%	4	\$658,311.33	NA	0	
<b>Total</b>			<b>104</b>	<b>\$20,424,491.85</b>	<b>100%</b>	<b>5</b>	<b>\$901,784.37</b>		<b>0</b>	
31414JKS1		CHASE HOME FINANCE, LLC	8	\$1,126,700.41	4.31%	1	\$174,431.34	NA	0	

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		Unavailable	139	\$25,030,072.16	95.69%	10	\$1,969,729.89	NA	2	\$361,6
<b>Total</b>			<b>147</b>	<b>\$26,156,772.57</b>	<b>100%</b>	<b>11</b>	<b>\$2,144,161.23</b>		<b>2</b>	<b>\$361,6</b>
31414JKT9		CHASE HOME FINANCE, LLC	14	\$2,391,984.14	73.31%	0	\$0.00	NA	0	
		Unavailable	5	\$870,903.33	26.69%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$3,262,887.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JKW2		Unavailable	9	\$3,242,229.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$3,242,229.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JKX0		CHASE HOME FINANCE, LLC	3	\$611,001.00	13.93%	0	\$0.00	NA	0	
		Unavailable	13	\$3,775,705.00	86.07%	3	\$763,967.45	NA	0	
<b>Total</b>			<b>16</b>	<b>\$4,386,706.00</b>	<b>100%</b>	<b>3</b>	<b>\$763,967.45</b>		<b>0</b>	
31414JKY8		CHASE HOME FINANCE, LLC	1	\$172,500.00	4.69%	0	\$0.00	NA	0	
		Unavailable	13	\$3,506,250.00	95.31%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$3,678,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JLA9		CHASE HOME FINANCE, LLC	7	\$1,926,000.00	32.01%	0	\$0.00	NA	0	
		Unavailable	15	\$4,090,189.68	67.99%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$6,016,189.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JLB7		CHASE HOME FINANCE, LLC	7	\$1,621,067.73	10.29%	0	\$0.00	NA	0	
		Unavailable	61	\$14,138,111.68	89.71%	3	\$591,077.30	NA	1	\$138,2
<b>Total</b>			<b>68</b>	<b>\$15,759,179.41</b>	<b>100%</b>	<b>3</b>	<b>\$591,077.30</b>		<b>1</b>	<b>\$138,2</b>
31414JLC5		CHASE HOME FINANCE, LLC	13	\$1,919,167.50	12.4%	1	\$106,529.90	NA	0	
		Unavailable	72	\$13,554,220.54	87.6%	6	\$1,236,885.05	NA	2	\$337,2
<b>Total</b>			<b>85</b>	<b>\$15,473,388.04</b>	<b>100%</b>	<b>7</b>	<b>\$1,343,414.95</b>		<b>2</b>	<b>\$337,2</b>
31414JLD3		CHASE HOME FINANCE, LLC	71	\$12,042,680.55	19.37%	2	\$330,641.57	NA	1	\$47,3
		Unavailable	250	\$50,129,759.47	80.63%	8	\$1,598,188.82	NA	3	\$531,0
<b>Total</b>			<b>321</b>	<b>\$62,172,440.02</b>	<b>100%</b>	<b>10</b>	<b>\$1,928,830.39</b>		<b>4</b>	<b>\$578,3</b>
31414JLE1		CHASE HOME FINANCE, LLC	17	\$2,589,101.33	37.7%	1	\$117,548.18	NA	0	
		Unavailable	19	\$4,278,313.48	62.3%	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$6,867,414.81</b>	<b>100%</b>	<b>1</b>	<b>\$117,548.18</b>		<b>0</b>	

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31414JLF8	CHASE HOME FINANCE, LLC	13	\$2,655,889.31	75.14%	0	\$0.00	NA	0
	Unavailable	3	\$878,562.16	24.86%	1	\$168,722.54	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,534,451.47</b>	<b>100%</b>	<b>1</b>	<b>\$168,722.54</b>		<b>0</b>
31414JLG6	Unavailable	13	\$3,476,351.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,476,351.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JLH4	CHASE HOME FINANCE, LLC	1	\$90,589.39	8.27%	0	\$0.00	NA	0
	Unavailable	3	\$1,005,382.11	91.73%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,095,971.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JLJ0	CHASE HOME FINANCE, LLC	12	\$1,882,072.04	23.59%	0	\$0.00	NA	0
	Unavailable	28	\$6,095,289.34	76.41%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,977,361.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JLK7	CHASE HOME FINANCE, LLC	17	\$3,818,368.02	13.57%	0	\$0.00	NA	0
	Unavailable	111	\$24,314,264.47	86.43%	1	\$275,290.31	NA	0
<b>Total</b>		<b>128</b>	<b>\$28,132,632.49</b>	<b>100%</b>	<b>1</b>	<b>\$275,290.31</b>		<b>0</b>
31414JM42	U.S. BANK N.A.	1	\$81,611.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$81,611.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JMM2	U.S. BANK N.A.	64	\$6,038,977.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$6,038,977.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JMN0	U.S. BANK N.A.	22	\$2,289,420.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,289,420.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JMP5	U.S. BANK N.A.	18	\$1,563,104.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,563,104.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JMQ3	U.S. BANK N.A.	1	\$60,663.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$60,663.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JMR1	U.S. BANK N.A.	9	\$892,993.81	100%	1	\$113,864.64	NA	0
<b>Total</b>		<b>9</b>	<b>\$892,993.81</b>	<b>100%</b>	<b>1</b>	<b>\$113,864.64</b>		<b>0</b>
31414JMS9	U.S. BANK N.A.	29	\$2,948,865.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,948,865.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JMT7	U.S. BANK N.A.	75	\$7,566,190.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$7,566,190.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414JMU4	U.S. BANK N.A.	6	\$412,837.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$412,837.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JMV2	U.S. BANK N.A.	3	\$361,710.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$361,710.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JR39	INDYMAC BANK, FSB	3	\$512,641.96	49.16%	0	\$0.00	NA	0
	Unavailable	4	\$530,152.92	50.84%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,042,794.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JR47	INDYMAC BANK, FSB	5	\$1,494,690.78	47.02%	0	\$0.00	NA	0
	Unavailable	7	\$1,683,969.42	52.98%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,178,660.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JR54	INDYMAC BANK, FSB	24	\$5,311,336.68	26.99%	0	\$0.00	NA	0
	Unavailable	64	\$14,366,256.99	73.01%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$19,677,593.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JR62	INDYMAC BANK, FSB	22	\$3,859,215.40	23.59%	0	\$0.00	NA	0
	Unavailable	65	\$12,497,909.68	76.41%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$16,357,125.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JR70	INDYMAC BANK, FSB	11	\$1,382,092.95	30.68%	0	\$0.00	NA	0
	Unavailable	21	\$3,123,465.73	69.32%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,505,558.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JR88	INDYMAC BANK, FSB	2	\$155,076.21	7.94%	0	\$0.00	NA	0
	Unavailable	16	\$1,798,346.45	92.06%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,953,422.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JRH8	INDYMAC BANK, FSB	1	\$213,837.17	2.78%	0	\$0.00	NA	0
	Unavailable	36	\$7,484,817.38	97.22%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,698,654.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JRJ4	INDYMAC BANK, FSB	24	\$6,536,226.78	26.41%	0	\$0.00	NA	0
	Unavailable	65	\$18,208,882.07	73.59%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$24,745,108.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414JRK1	INDYMAC BANK, FSB	290	\$78,082,021.38	25.71%	0	\$0.00	NA	0
	Unavailable	832	\$225,598,479.65	74.29%	0	\$0.00	NA	0
<b>Total</b>		<b>1,122</b>	<b>\$303,680,501.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JRL9	INDYMAC BANK, FSB	212	\$50,537,394.31	15.18%	0	\$0.00	NA	0
	Unavailable	1,101	\$282,458,527.61	84.82%	0	\$0.00	NA	0
<b>Total</b>		<b>1,313</b>	<b>\$332,995,921.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JRM7	INDYMAC BANK, FSB	40	\$8,321,937.25	6.36%	0	\$0.00	NA	0
	Unavailable	530	\$122,536,770.32	93.64%	0	\$0.00	NA	0
<b>Total</b>		<b>570</b>	<b>\$130,858,707.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JRN5	INDYMAC BANK, FSB	10	\$3,219,655.25	9.98%	0	\$0.00	NA	0
	Unavailable	138	\$29,032,132.94	90.02%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$32,251,788.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JRP0	INDYMAC BANK, FSB	4	\$482,113.71	13.28%	0	\$0.00	NA	0
	Unavailable	16	\$3,149,422.58	86.72%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,631,536.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JREQ8	INDYMAC BANK, FSB	1	\$88,445.00	5.22%	0	\$0.00	NA	0
	Unavailable	12	\$1,605,948.97	94.78%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,694,393.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JRR6	INDYMAC BANK, FSB	1	\$174,829.91	15.17%	0	\$0.00	NA	0
	Unavailable	5	\$977,594.57	84.83%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,152,424.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JRS4	INDYMAC BANK, FSB	1	\$159,858.83	8.21%	0	\$0.00	NA	0
	Unavailable	10	\$1,787,653.40	91.79%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,947,512.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JRT2	INDYMAC BANK, FSB	1	\$264,892.86	25.4%	0	\$0.00	NA	0
	Unavailable	3	\$778,008.94	74.6%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,042,901.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414JRU9	INDYMAC BANK, FSB	1	\$138,571.53	11.6%	0	\$0.00	NA	0
	Unavailable	6	\$1,056,223.84	88.4%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,194,795.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JRV7	INDYMAC BANK, FSB	2	\$590,124.04	33.43%	0	\$0.00	NA	0
	Unavailable	5	\$1,175,274.53	66.57%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,765,398.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JRW5	INDYMAC BANK, FSB	2	\$261,000.00	11.15%	0	\$0.00	NA	0
	Unavailable	8	\$2,078,793.04	88.85%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,339,793.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JRX3	INDYMAC BANK, FSB	1	\$149,854.21	5.66%	0	\$0.00	NA	0
	Unavailable	9	\$2,499,662.35	94.34%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,649,516.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JRY1	INDYMAC BANK, FSB	1	\$358,000.00	9.93%	0	\$0.00	NA	0
	Unavailable	11	\$3,245,624.68	90.07%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,603,624.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JRZ8	Unavailable	8	\$1,384,414.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,384,414.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JSA2	Unavailable	7	\$2,128,949.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,128,949.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JSB0	Unavailable	14	\$3,782,999.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,782,999.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JSC8	Unavailable	14	\$4,592,292.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,592,292.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JSD6	Unavailable	10	\$2,711,925.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,711,925.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JSE4	INDYMAC BANK, FSB	7	\$1,972,660.00	12.6%	0	\$0.00	NA	0
	Unavailable	43	\$13,678,750.00	87.4%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$15,651,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JSF1	Unavailable	10	\$1,685,451.66	100%	2	\$262,982.30	NA	2

<b>Total</b>			<b>10</b>	<b>\$1,685,451.66</b>	<b>100%</b>	<b>2</b>	<b>\$262,982.30</b>		<b>2</b>	<b>\$262,982.30</b>
31414JSG9		Unavailable	17	\$4,033,809.92	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$4,033,809.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JSH7		Unavailable	12	\$2,822,300.00	100%	1	\$196,517.25	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,822,300.00</b>	<b>100%</b>	<b>1</b>	<b>\$196,517.25</b>		<b>0</b>	
31414JSJ3		Unavailable	38	\$9,904,942.91	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>38</b>	<b>\$9,904,942.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JSL8		NATIONAL CITY MORTGAGE COMPANY	7	\$975,411.28	76.51%	0	\$0.00	NA	0	
		Unavailable	1	\$299,442.80	23.49%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,274,854.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JT37		NATIONAL CITY MORTGAGE COMPANY	1	\$231,386.92	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$231,386.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JT45		NATIONAL CITY MORTGAGE COMPANY	2	\$140,491.62	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>2</b>	<b>\$140,491.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JT52		NATIONAL CITY MORTGAGE COMPANY	5	\$587,163.77	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$587,163.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JT60		UNIVERSAL MORTGAGE CORPORATION	3	\$653,700.00	35.07%	0	\$0.00	NA	0	
		Unavailable	11	\$1,210,401.55	64.93%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$1,864,101.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JV26		Unavailable	8	\$1,380,402.37	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,380,402.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JV34		Unavailable	16	\$1,045,410.60	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$1,045,410.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JV42		Unavailable	13	\$3,228,845.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$3,228,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414JV59	Unavailable	30	\$7,025,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,025,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JV67	Unavailable	32	\$6,114,236.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,114,236.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JV75	Unavailable	14	\$2,534,360.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,534,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JV83	Unavailable	6	\$1,903,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,903,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JVD2	Unavailable	7	\$1,085,812.37	100%	1	\$148,913.18	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,085,812.37</b>	<b>100%</b>	<b>1</b>	<b>\$148,913.18</b>		<b>0</b>
31414JVE0	Unavailable	6	\$1,053,832.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,053,832.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JVF7	Unavailable	12	\$2,511,023.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,511,023.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JVG5	Unavailable	17	\$3,104,370.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,104,370.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JVH3	Unavailable	5	\$1,544,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,544,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JVK6	Unavailable	11	\$2,204,486.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,204,486.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JVL4	Unavailable	12	\$2,215,472.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,215,472.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JVM2	Unavailable	7	\$1,276,105.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,276,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JVN0	Unavailable	14	\$3,570,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,570,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JVP5	Unavailable	10	\$1,038,456.13	100%	1	\$69,469.69	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,038,456.13</b>	<b>100%</b>	<b>1</b>	<b>\$69,469.69</b>		<b>0</b>
31414JVQ3	Unavailable	6	\$1,741,531.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,741,531.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414JVR1	Unavailable	16	\$4,106,583.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,106,583.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JVS9	Unavailable	9	\$1,595,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,595,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JVT7	Unavailable	7	\$1,172,230.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,172,230.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JVU4	Unavailable	23	\$4,848,907.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,848,907.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JV2	Unavailable	11	\$2,210,631.01	100%	1	\$152,411.62	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,210,631.01</b>	<b>100%</b>	<b>1</b>	<b>\$152,411.62</b>		<b>0</b>
31414JVW0	Unavailable	16	\$2,819,604.00	100%	1	\$106,197.46	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,819,604.00</b>	<b>100%</b>	<b>1</b>	<b>\$106,197.46</b>		<b>0</b>
31414JVX8	Unavailable	10	\$2,630,315.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,630,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JVY6	Unavailable	7	\$2,042,506.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,042,506.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JVZ3	Unavailable	11	\$2,369,877.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,369,877.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JW25	Unavailable	20	\$4,139,731.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,139,731.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JW33	Unavailable	15	\$2,918,875.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,918,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JW58	Unavailable	14	\$2,134,693.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,134,693.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JW74	Unavailable	6	\$1,275,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,275,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JW82	Unavailable	9	\$1,450,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,450,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JW90	Unavailable	10	\$2,349,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,349,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414JWA7	Unavailable	7	\$1,344,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,344,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JWB5	Unavailable	6	\$1,068,223.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,068,223.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JWC3	Unavailable	7	\$1,542,829.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,542,829.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JWD1	Unavailable	23	\$4,993,379.48	100%	1	\$98,943.43	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,993,379.48</b>	<b>100%</b>	<b>1</b>	<b>\$98,943.43</b>		<b>0</b>
31414JWE9	Unavailable	11	\$1,951,775.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,951,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JWG4	Unavailable	9	\$2,358,781.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,358,781.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JWH2	Unavailable	7	\$1,613,109.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,613,109.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JWJ8	Unavailable	8	\$1,234,498.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,234,498.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JWK5	Unavailable	15	\$1,053,693.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,053,693.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JWL3	Unavailable	6	\$1,625,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,625,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JWM1	Unavailable	28	\$6,605,833.11	100%	1	\$137,428.43	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,605,833.11</b>	<b>100%</b>	<b>1</b>	<b>\$137,428.43</b>		<b>0</b>
31414JWN9	Unavailable	28	\$5,231,972.00	100%	1	\$198,753.35	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,231,972.00</b>	<b>100%</b>	<b>1</b>	<b>\$198,753.35</b>		<b>0</b>
31414JWQ2	Unavailable	11	\$3,033,560.00	100%	1	\$309,804.52	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,033,560.00</b>	<b>100%</b>	<b>1</b>	<b>\$309,804.52</b>		<b>0</b>
31414JWR0	Unavailable	6	\$1,236,030.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,236,030.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JWT6	Unavailable	10	\$1,976,974.77	100%	2	\$361,088.84	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,976,974.77</b>	<b>100%</b>	<b>2</b>	<b>\$361,088.84</b>		<b>0</b>

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31414JWU3	Unavailable	23	\$1,413,015.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,413,015.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JWV1	Unavailable	11	\$2,132,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,132,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JWW9	Unavailable	14	\$3,058,820.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,058,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JWX7	Unavailable	10	\$1,678,556.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,678,556.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JWY5	Unavailable	8	\$2,708,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,708,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JX24	Unavailable	10	\$1,773,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,773,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JX40	Unavailable	14	\$3,481,641.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,481,641.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JX57	Unavailable	30	\$6,416,837.00	100%	1	\$201,945.49	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,416,837.00</b>	<b>100%</b>	<b>1</b>	<b>\$201,945.49</b>		<b>0</b>
31414JX65	Unavailable	22	\$4,223,290.00	100%	1	\$188,161.57	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,223,290.00</b>	<b>100%</b>	<b>1</b>	<b>\$188,161.57</b>		<b>0</b>
31414JX73	Unavailable	14	\$3,273,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,273,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JX81	Unavailable	10	\$1,764,995.00	100%	1	\$227,231.75	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,764,995.00</b>	<b>100%</b>	<b>1</b>	<b>\$227,231.75</b>		<b>0</b>
31414JX99	Unavailable	13	\$1,664,729.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,664,729.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JXA6	Unavailable	23	\$4,868,942.00	100%	1	\$168,792.07	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,868,942.00</b>	<b>100%</b>	<b>1</b>	<b>\$168,792.07</b>		<b>0</b>
31414JXB4	Unavailable	24	\$4,600,155.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,600,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JXC2	Unavailable	10	\$1,705,239.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,705,239.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414JXD0	Unavailable	14	\$3,346,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,346,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JXE8	Unavailable	5	\$1,051,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,051,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JXF5	Unavailable	6	\$1,469,262.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,469,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JXG3	Unavailable	23	\$4,293,653.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,293,653.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JXH1	Unavailable	25	\$4,769,060.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,769,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JXJ7	Unavailable	17	\$2,711,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,711,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JXL2	Unavailable	12	\$1,545,690.85	100%	1	\$80,069.47	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,545,690.85</b>	<b>100%</b>	<b>1</b>	<b>\$80,069.47</b>		<b>0</b>
31414JXM0	Unavailable	8	\$1,525,775.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,525,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JXN8	Unavailable	7	\$1,356,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,356,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JXP3	Unavailable	10	\$1,582,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,582,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JXQ1	Unavailable	8	\$2,543,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,543,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JXR9	Unavailable	31	\$7,187,590.00	100%	1	\$210,025.37	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,187,590.00</b>	<b>100%</b>	<b>1</b>	<b>\$210,025.37</b>		<b>0</b>
31414JXS7	Unavailable	11	\$2,396,480.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,396,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JXT5	Unavailable	16	\$2,563,900.00	100%	1	\$91,218.02	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,563,900.00</b>	<b>100%</b>	<b>1</b>	<b>\$91,218.02</b>		<b>0</b>
31414JXU2	Unavailable	11	\$3,021,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,021,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414JXV0	Unavailable	11	\$2,227,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,227,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JXW8	Unavailable	14	\$1,337,690.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,337,690.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JXY4	Unavailable	16	\$3,037,565.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,037,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JXZ1	Unavailable	15	\$3,269,910.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,269,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JYA5	Unavailable	5	\$1,042,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,042,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JYB3	Unavailable	15	\$1,072,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,072,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JYC1	Unavailable	10	\$2,043,890.00	100%	1	\$409,234.32	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,043,890.00</b>	<b>100%</b>	<b>1</b>	<b>\$409,234.32</b>		<b>0</b>
31414JYD9	Unavailable	32	\$6,988,055.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,988,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JYE7	Unavailable	20	\$3,403,885.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,403,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JYF4	Unavailable	11	\$2,448,052.00	100%	1	\$154,967.52	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,448,052.00</b>	<b>100%</b>	<b>1</b>	<b>\$154,967.52</b>		<b>0</b>
31414JZ22	Unavailable	22	\$6,572,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,572,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JZ30	Unavailable	10	\$2,629,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,629,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JZ48	INDYMAC BANK, FSB	10	\$628,350.84	17.27%	0	\$0.00	NA	0
	Unavailable	45	\$3,009,911.82	82.73%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$3,638,262.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JZ55	INDYMAC BANK, FSB	10	\$692,088.11	12.62%	0	\$0.00	NA	0
	Unavailable	73	\$4,790,053.41	87.38%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$5,482,141.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414JZ63	INDYMAC BANK, FSB	3	\$188,056.95	3.92%	0	\$0.00	NA	0	
	Unavailable	72	\$4,604,426.58	96.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>75</b>	<b>\$4,792,483.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JZ71	INDYMAC BANK, FSB	2	\$122,155.97	5.34%	0	\$0.00	NA	0	
	Unavailable	39	\$2,165,644.13	94.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$2,287,800.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JZ89	INDYMAC BANK, FSB	3	\$947,448.89	41.33%	0	\$0.00	NA	0	
	Unavailable	5	\$1,344,926.36	58.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$2,292,375.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JZ97	Unavailable	17	\$4,229,297.55	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$4,229,297.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JZG1	Unavailable	33	\$6,407,207.58	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$6,407,207.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JZH9	Unavailable	265	\$57,969,586.58	100%	4	\$807,946.00	NA	0	
<b>Total</b>		<b>265</b>	<b>\$57,969,586.58</b>	<b>100%</b>	<b>4</b>	<b>\$807,946.00</b>		<b>0</b>	
31414JZJ5	Unavailable	104	\$18,253,813.05	100%	1	\$213,861.66	NA	0	
<b>Total</b>		<b>104</b>	<b>\$18,253,813.05</b>	<b>100%</b>	<b>1</b>	<b>\$213,861.66</b>		<b>0</b>	
31414JZK2	Unavailable	24	\$4,459,732.31	100%	1	\$55,845.42	NA	1	\$55,845.42
<b>Total</b>		<b>24</b>	<b>\$4,459,732.31</b>	<b>100%</b>	<b>1</b>	<b>\$55,845.42</b>		<b>1</b>	<b>\$55,845.42</b>
31414JZL0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$6,070,134.85	33.73%	0	\$0.00	NA	0	
	Unavailable	61	\$11,924,211.64	66.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>91</b>	<b>\$17,994,346.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JZM8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	110	\$23,273,480.26	52.96%	0	\$0.00	NA	0	
	Unavailable	105	\$20,670,886.69	47.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>215</b>	<b>\$43,944,366.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JZN6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,390,268.84	82.44%	0	\$0.00	NA	0	

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		Unavailable	5	\$509,289.69	17.56%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$2,899,558.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JZR7		Unavailable	4	\$530,561.63	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$530,561.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JZT3		Unavailable	19	\$2,748,760.50	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$2,748,760.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JZX4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$164,724.92	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>3</b>	<b>\$164,724.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JZY2		INDYMAC BANK, FSB	23	\$6,056,920.00	11.66%	0	\$0.00	NA	0	
		Unavailable	153	\$45,867,953.59	88.34%	0	\$0.00	NA	0	
<b>Total</b>			<b>176</b>	<b>\$51,924,873.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JZZ9		INDYMAC BANK, FSB	6	\$1,654,750.00	7.28%	0	\$0.00	NA	0	
		Unavailable	73	\$21,086,153.59	92.72%	0	\$0.00	NA	0	
<b>Total</b>			<b>79</b>	<b>\$22,740,903.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414K4J6		WELLS FARGO BANK, N.A.	606	\$175,862,087.33	68.61%	0	\$0.00	NA	0	
		Unavailable	265	\$80,472,763.49	31.39%	4	\$1,376,122.72	NA	1	\$362,4
<b>Total</b>			<b>871</b>	<b>\$256,334,850.82</b>	<b>100%</b>	<b>4</b>	<b>\$1,376,122.72</b>		<b>1</b>	<b>\$362,4</b>
31414K4K3		WELLS FARGO BANK, N.A.	1,662	\$468,816,469.55	76.85%	13	\$3,501,725.15	NA	3	\$769,4
		Unavailable	474	\$141,261,691.89	23.15%	6	\$1,914,256.91	NA	0	
<b>Total</b>			<b>2,136</b>	<b>\$610,078,161.44</b>	<b>100%</b>	<b>19</b>	<b>\$5,415,982.06</b>		<b>3</b>	<b>\$769,4</b>
31414K4L1		WELLS FARGO BANK, N.A.	1,497	\$415,043,330.30	82.63%	15	\$4,378,380.72	NA	4	\$1,275,7
		Unavailable	292	\$87,236,592.73	17.37%	8	\$2,185,769.78	NA	3	\$949,7
<b>Total</b>			<b>1,789</b>	<b>\$502,279,923.03</b>	<b>100%</b>	<b>23</b>	<b>\$6,564,150.50</b>		<b>7</b>	<b>\$2,225,4</b>
31414K4M9		WELLS FARGO BANK, N.A.	920	\$246,111,289.04	73.36%	12	\$3,162,816.45	NA	2	\$563,8
		Unavailable	303	\$89,364,419.18	26.64%	7	\$2,340,744.60	NA	1	\$241,2
<b>Total</b>			<b>1,223</b>	<b>\$335,475,708.22</b>	<b>100%</b>	<b>19</b>	<b>\$5,503,561.05</b>		<b>3</b>	<b>\$805,1</b>
31414K4N7		WELLS FARGO	13	\$2,176,198.98	84.83%	0	\$0.00	NA	0	

		BANK, N.A.									
		Unavailable	2	\$389,240.84	15.17%	0	\$0.00	NA	0		
<b>Total</b>			<b>15</b>	<b>\$2,565,439.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414K4P2		WELLS FARGO BANK, N.A.	169	\$43,999,347.48	52.54%	5	\$1,036,269.96	NA	1	\$201,6	
		Unavailable	139	\$39,743,601.38	47.46%	6	\$1,506,508.96	NA	1	\$191,8	
<b>Total</b>			<b>308</b>	<b>\$83,742,948.86</b>	<b>100%</b>	<b>11</b>	<b>\$2,542,778.92</b>		<b>2</b>	<b>\$393,4</b>	
31414K4Q0		WELLS FARGO BANK, N.A.	9	\$1,923,700.95	94.5%	1	\$309,368.08	NA	0		
		Unavailable	1	\$111,875.22	5.5%	1	\$109,076.19	NA	0		
<b>Total</b>			<b>10</b>	<b>\$2,035,576.17</b>	<b>100%</b>	<b>2</b>	<b>\$418,444.27</b>		<b>0</b>		
31414K4R8		WELLS FARGO BANK, N.A.	8	\$1,323,134.50	100%	0	\$0.00	NA	0		
<b>Total</b>			<b>8</b>	<b>\$1,323,134.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414K4S6		WELLS FARGO BANK, N.A.	31	\$6,571,893.09	42.99%	3	\$1,050,880.14	NA	2	\$659,4	
		Unavailable	36	\$8,713,622.27	57.01%	4	\$809,841.84	NA	0		
<b>Total</b>			<b>67</b>	<b>\$15,285,515.36</b>	<b>100%</b>	<b>7</b>	<b>\$1,860,721.98</b>		<b>2</b>	<b>\$659,4</b>	
31414K4T4		WELLS FARGO BANK, N.A.	74	\$12,920,806.96	55.48%	1	\$193,677.46	NA	1	\$193,6	
		Unavailable	38	\$10,366,723.22	44.52%	1	\$311,026.74	NA	0		
<b>Total</b>			<b>112</b>	<b>\$23,287,530.18</b>	<b>100%</b>	<b>2</b>	<b>\$504,704.20</b>		<b>1</b>	<b>\$193,6</b>	
31414K4U1		WELLS FARGO BANK, N.A.	17	\$3,418,384.98	37.59%	0	\$0.00	NA	0		
		Unavailable	25	\$5,675,664.51	62.41%	0	\$0.00	NA	0		
<b>Total</b>			<b>42</b>	<b>\$9,094,049.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414K4V9		WELLS FARGO BANK, N.A.	10	\$2,067,630.09	49.78%	1	\$231,427.81	NA	1	\$231,4	
		Unavailable	11	\$2,085,978.37	50.22%	0	\$0.00	NA	0		
<b>Total</b>			<b>21</b>	<b>\$4,153,608.46</b>	<b>100%</b>	<b>1</b>	<b>\$231,427.81</b>		<b>1</b>	<b>\$231,4</b>	
31414K4W7		WELLS FARGO BANK, N.A.	27	\$3,245,975.81	65.91%	1	\$225,452.81	NA	0		
		Unavailable	7	\$1,679,003.82	34.09%	0	\$0.00	NA	0		
<b>Total</b>			<b>34</b>	<b>\$4,924,979.63</b>	<b>100%</b>	<b>1</b>	<b>\$225,452.81</b>		<b>0</b>		
31414K4X5		WELLS FARGO BANK, N.A.	13	\$1,738,640.78	87.66%	0	\$0.00	NA	0		
		Unavailable	2	\$244,736.00	12.34%	0	\$0.00	NA	0		

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<b>Total</b>			<b>15</b>	<b>\$1,983,376.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414K4Y3		NATIONAL CITY MORTGAGE COMPANY	9	\$764,542.39	62.45%	0	\$0.00	NA	0
		Unavailable	4	\$459,672.83	37.55%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,224,215.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414K4Z0		NATIONAL CITY MORTGAGE COMPANY	12	\$1,148,474.64	86.4%	0	\$0.00	NA	0
		Unavailable	2	\$180,838.53	13.6%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,329,313.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414K5A4		NATIONAL CITY MORTGAGE COMPANY	11	\$3,683,062.00	91.38%	0	\$0.00	NA	0
		Unavailable	1	\$347,590.00	8.62%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$4,030,652.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414K5B2		NATIONAL CITY MORTGAGE COMPANY	74	\$19,646,285.38	59.82%	1	\$195,000.00	NA	1
		Unavailable	48	\$13,193,798.24	40.18%	1	\$168,300.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$32,840,083.62</b>	<b>100%</b>	<b>2</b>	<b>\$363,300.00</b>		<b>1</b>
31414K5C0		NATIONAL CITY MORTGAGE COMPANY	16	\$3,180,112.00	41.47%	0	\$0.00	NA	0
		Unavailable	17	\$4,487,833.00	58.53%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,667,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414K5D8		Unavailable	27	\$4,258,431.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,258,431.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414K5E6		Unavailable	25	\$2,102,984.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,102,984.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414K5F3		Unavailable	77	\$6,716,863.20	100%	2	\$169,253.61	NA	0
<b>Total</b>			<b>77</b>	<b>\$6,716,863.20</b>	<b>100%</b>	<b>2</b>	<b>\$169,253.61</b>		<b>0</b>
31414K5G1		Unavailable	36	\$3,089,342.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,089,342.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414K5H9		Unavailable	37	\$3,339,681.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,339,681.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414K5J5	Unavailable	25	\$2,147,805.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,147,805.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414K5K2	Unavailable	27	\$2,184,087.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,184,087.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414K5L0	Unavailable	62	\$7,028,540.79	100%	1	\$112,078.94	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,028,540.79</b>	<b>100%</b>	<b>1</b>	<b>\$112,078.94</b>		<b>0</b>
31414K5M8	Unavailable	41	\$5,416,700.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,416,700.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414K5N6	Unavailable	132	\$17,490,833.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$17,490,833.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414K5P1	Unavailable	52	\$6,756,958.18	100%	1	\$126,692.69	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,756,958.18</b>	<b>100%</b>	<b>1</b>	<b>\$126,692.69</b>		<b>0</b>
31414K5Q9	Unavailable	46	\$5,991,199.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,991,199.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414K5R7	Unavailable	25	\$3,198,907.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,198,907.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414K5S5	Unavailable	22	\$2,909,399.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,909,399.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414K5T3	Unavailable	17	\$1,851,018.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,851,018.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414K5U0	Unavailable	190	\$30,946,760.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$30,946,760.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414K5V8	Unavailable	166	\$26,547,717.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$26,547,717.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414K5W6	Unavailable	219	\$35,585,950.89	100%	4	\$676,110.34	NA	0
<b>Total</b>		<b>219</b>	<b>\$35,585,950.89</b>	<b>100%</b>	<b>4</b>	<b>\$676,110.34</b>		<b>0</b>
31414K5X4	Unavailable	207	\$33,508,787.68	100%	3	\$477,292.25	NA	0
<b>Total</b>		<b>207</b>	<b>\$33,508,787.68</b>	<b>100%</b>	<b>3</b>	<b>\$477,292.25</b>		<b>0</b>
31414K5Y2	Unavailable	64	\$10,419,668.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$10,419,668.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414K5Z9	Unavailable	24	\$6,936,683.69	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$6,936,683.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414K6A3	Unavailable	14	\$4,711,048.46	100%	1	\$339,702.04	NA	0	
<b>Total</b>		<b>14</b>	<b>\$4,711,048.46</b>	<b>100%</b>	<b>1</b>	<b>\$339,702.04</b>		<b>0</b>	
31414K6B1	Unavailable	39	\$12,047,617.09	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$12,047,617.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414K6C9	Unavailable	28	\$9,053,586.58	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$9,053,586.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414K6D7	Unavailable	80	\$18,707,962.53	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>80</b>	<b>\$18,707,962.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414K6E5	Unavailable	84	\$21,648,110.86	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>84</b>	<b>\$21,648,110.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414K6F2	Unavailable	70	\$17,687,436.41	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>70</b>	<b>\$17,687,436.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414K6G0	Unavailable	44	\$11,065,495.52	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$11,065,495.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414K6H8	Unavailable	10	\$2,409,955.06	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,409,955.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414K6J4	Unavailable	20	\$5,165,067.24	100%	2	\$534,556.54	NA	0	
<b>Total</b>		<b>20</b>	<b>\$5,165,067.24</b>	<b>100%</b>	<b>2</b>	<b>\$534,556.54</b>		<b>0</b>	
31414K6K1	Unavailable	705	\$184,235,193.81	100%	2	\$439,557.38	NA	0	
<b>Total</b>		<b>705</b>	<b>\$184,235,193.81</b>	<b>100%</b>	<b>2</b>	<b>\$439,557.38</b>		<b>0</b>	
31414K6L9	Unavailable	783	\$211,954,404.44	100%	12	\$3,437,094.73	NA	2	\$592,2
<b>Total</b>		<b>783</b>	<b>\$211,954,404.44</b>	<b>100%</b>	<b>12</b>	<b>\$3,437,094.73</b>		<b>2</b>	<b>\$592,2</b>
31414K6M7	Unavailable	793	\$218,971,291.64	100%	5	\$1,190,087.26	NA	0	
<b>Total</b>		<b>793</b>	<b>\$218,971,291.64</b>	<b>100%</b>	<b>5</b>	<b>\$1,190,087.26</b>		<b>0</b>	
31414K6N5	Unavailable	945	\$256,917,192.81	100%	13	\$3,980,441.06	NA	1	\$373,3
<b>Total</b>		<b>945</b>	<b>\$256,917,192.81</b>	<b>100%</b>	<b>13</b>	<b>\$3,980,441.06</b>		<b>1</b>	<b>\$373,3</b>
31414K6P0	Unavailable	760	\$199,123,428.80	100%	17	\$4,733,358.27	NA	2	\$485,6
<b>Total</b>		<b>760</b>	<b>\$199,123,428.80</b>	<b>100%</b>	<b>17</b>	<b>\$4,733,358.27</b>		<b>2</b>	<b>\$485,6</b>

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31414K6Q8	Unavailable	260	\$65,501,961.31	100%	3	\$691,592.02	NA	0	
<b>Total</b>		<b>260</b>	<b>\$65,501,961.31</b>	<b>100%</b>	<b>3</b>	<b>\$691,592.02</b>		<b>0</b>	
31414K6R6	Unavailable	82	\$20,515,139.08	100%	1	\$300,717.32	NA	0	
<b>Total</b>		<b>82</b>	<b>\$20,515,139.08</b>	<b>100%</b>	<b>1</b>	<b>\$300,717.32</b>		<b>0</b>	
31414K6S4	Unavailable	57	\$13,505,967.56	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>57</b>	<b>\$13,505,967.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414K6T2	Unavailable	44	\$9,773,151.39	100%	1	\$221,020.74	NA	0	
<b>Total</b>		<b>44</b>	<b>\$9,773,151.39</b>	<b>100%</b>	<b>1</b>	<b>\$221,020.74</b>		<b>0</b>	
31414K6U9	Unavailable	61	\$17,913,153.84	100%	5	\$1,125,144.21	NA	3	\$758,8
<b>Total</b>		<b>61</b>	<b>\$17,913,153.84</b>	<b>100%</b>	<b>5</b>	<b>\$1,125,144.21</b>		<b>3</b>	<b>\$758,8</b>
31414K6V7	Unavailable	96	\$30,604,700.16	100%	3	\$868,520.71	NA	0	
<b>Total</b>		<b>96</b>	<b>\$30,604,700.16</b>	<b>100%</b>	<b>3</b>	<b>\$868,520.71</b>		<b>0</b>	
31414K6X3	Unavailable	18	\$3,580,251.43	100%	1	\$320,365.03	NA	0	
<b>Total</b>		<b>18</b>	<b>\$3,580,251.43</b>	<b>100%</b>	<b>1</b>	<b>\$320,365.03</b>		<b>0</b>	
31414K6Y1	Unavailable	11	\$1,713,914.87	100%	1	\$98,435.89	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,713,914.87</b>	<b>100%</b>	<b>1</b>	<b>\$98,435.89</b>		<b>0</b>	
31414K6Z8	Unavailable	6	\$1,723,483.75	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,723,483.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414K7A2	Unavailable	10	\$2,361,933.83	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,361,933.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414K7B0	Unavailable	7	\$1,613,294.70	100%	1	\$304,843.71	NA	1	\$304,8
<b>Total</b>		<b>7</b>	<b>\$1,613,294.70</b>	<b>100%</b>	<b>1</b>	<b>\$304,843.71</b>		<b>1</b>	<b>\$304,8</b>
31414K7C8	WELLS FARGO BANK, N.A.	7	\$1,715,264.41	45.08%	0	\$0.00	NA	0	
	Unavailable	7	\$2,090,049.75	54.92%	1	\$267,151.88	NA	0	
<b>Total</b>		<b>14</b>	<b>\$3,805,314.16</b>	<b>100%</b>	<b>1</b>	<b>\$267,151.88</b>		<b>0</b>	
31414K7D6	WELLS FARGO BANK, N.A.	18	\$4,731,794.57	69.15%	0	\$0.00	NA	0	
	Unavailable	9	\$2,110,925.42	30.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$6,842,719.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414K7E4	WELLS FARGO BANK, N.A.	28	\$5,842,388.94	66.24%	1	\$231,848.29	NA	0	

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		Unavailable	15	\$2,977,399.05	33.76%	0	\$0.00	NA	0	
<b>Total</b>			<b>43</b>	<b>\$8,819,787.99</b>	<b>100%</b>	<b>1</b>	<b>\$231,848.29</b>		<b>0</b>	
31414K7F1		WELLS FARGO BANK, N.A.	9	\$2,094,888.15	76.24%	0	\$0.00	NA	0	
		Unavailable	3	\$652,953.04	23.76%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,747,841.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414K7G9		WELLS FARGO BANK, N.A.	5	\$1,318,146.36	94.73%	0	\$0.00	NA	0	
		Unavailable	1	\$73,322.05	5.27%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,391,468.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414K7H7		WELLS FARGO BANK, N.A.	8	\$1,140,933.39	74.32%	0	\$0.00	NA	0	
		Unavailable	1	\$394,250.00	25.68%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,535,183.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414K7J3		Unavailable	5	\$1,163,250.88	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,163,250.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414K7K0		Unavailable	10	\$3,075,648.10	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$3,075,648.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414K7L8		Unavailable	14	\$3,622,700.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$3,622,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KB25		GMAC MORTGAGE, LLC	17	\$1,390,173.75	17.7%	0	\$0.00	NA	0	
		Unavailable	48	\$6,463,342.57	82.3%	1	\$101,197.61	NA	0	
<b>Total</b>			<b>65</b>	<b>\$7,853,516.32</b>	<b>100%</b>	<b>1</b>	<b>\$101,197.61</b>		<b>0</b>	
31414KB33		GMAC MORTGAGE, LLC	28	\$4,344,288.45	8.75%	0	\$0.00	NA	0	
		Unavailable	296	\$45,307,535.73	91.25%	6	\$883,817.60	NA	3	\$643,000.00
<b>Total</b>			<b>324</b>	<b>\$49,651,824.18</b>	<b>100%</b>	<b>6</b>	<b>\$883,817.60</b>		<b>3</b>	<b>\$643,000.00</b>
31414KB41		GMAC MORTGAGE, LLC	21	\$1,491,783.85	51%	0	\$0.00	NA	0	
		Unavailable	11	\$1,433,200.98	49%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$2,924,984.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KB58		GMAC MORTGAGE, LLC	41	\$5,770,255.43	14.05%	0	\$0.00	NA	0	
		Unavailable	229	\$35,301,489.01	85.95%	0	\$0.00	NA	0	
<b>Total</b>			<b>270</b>	<b>\$41,071,744.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414KB66	GMAC MORTGAGE, LLC	16	\$3,682,500.00	45.71%	0	\$0.00	NA	0
	Unavailable	24	\$4,374,364.05	54.29%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$8,056,864.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KB74	GMAC MORTGAGE, LLC	6	\$1,832,474.89	46.1%	0	\$0.00	NA	0
	Unavailable	8	\$2,142,367.98	53.9%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,974,842.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KB82	GMAC MORTGAGE, LLC	4	\$841,628.33	53.24%	0	\$0.00	NA	0
	Unavailable	4	\$739,226.49	46.76%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,580,854.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KB90	Unavailable	5	\$1,006,203.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,006,203.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KBD1	THIRD FEDERAL SAVINGS AND LOAN	25	\$10,071,910.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$10,071,910.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KBE9	THIRD FEDERAL SAVINGS AND LOAN	88	\$15,142,538.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$15,142,538.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KBF6	THIRD FEDERAL SAVINGS AND LOAN	148	\$25,225,651.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$25,225,651.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KBK5	GMAC MORTGAGE, LLC	12	\$2,276,438.17	60.81%	0	\$0.00	NA	0
	Unavailable	6	\$1,467,332.98	39.19%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,743,771.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KBL3	GMAC MORTGAGE, LLC	6	\$1,563,400.00	17.99%	0	\$0.00	NA	0
	Unavailable	27	\$7,126,297.00	82.01%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$8,689,697.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KBM1	GMAC MORTGAGE, LLC	7	\$2,079,599.99	13.47%	0	\$0.00	NA	0
	Unavailable	54	\$13,362,878.18	86.53%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$15,442,478.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414KBN9	GMAC MORTGAGE, LLC	2	\$491,482.52	6.82%	0	\$0.00	NA	0	
	Unavailable	27	\$6,716,584.35	93.18%	3	\$653,607.06	NA	1	\$190,1
<b>Total</b>		<b>29</b>	<b>\$7,208,066.87</b>	<b>100%</b>	<b>3</b>	<b>\$653,607.06</b>		<b>1</b>	<b>\$190,1</b>
31414KBP4	GMAC MORTGAGE, LLC	1	\$50,000.00	4.29%	0	\$0.00	NA	0	
	Unavailable	5	\$1,116,339.99	95.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,166,339.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KBQ2	GMAC MORTGAGE, LLC	36	\$8,986,733.32	18.37%	0	\$0.00	NA	0	
	Unavailable	143	\$39,923,213.53	81.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>179</b>	<b>\$48,909,946.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KBR0	GMAC MORTGAGE, LLC	7	\$1,310,020.28	22.86%	0	\$0.00	NA	0	
	Unavailable	28	\$4,419,448.59	77.14%	1	\$116,650.95	NA	0	
<b>Total</b>		<b>35</b>	<b>\$5,729,468.87</b>	<b>100%</b>	<b>1</b>	<b>\$116,650.95</b>		<b>0</b>	
31414KBS8	GMAC MORTGAGE, LLC	7	\$903,535.68	7.37%	0	\$0.00	NA	0	
	Unavailable	79	\$11,355,820.28	92.63%	1	\$103,073.93	NA	0	
<b>Total</b>		<b>86</b>	<b>\$12,259,355.96</b>	<b>100%</b>	<b>1</b>	<b>\$103,073.93</b>		<b>0</b>	
31414KBT6	Unavailable	60	\$7,951,692.73	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>60</b>	<b>\$7,951,692.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KBU3	Unavailable	16	\$2,028,668.10	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,028,668.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KBV1	Unavailable	13	\$1,790,331.64	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,790,331.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KBW9	GMAC MORTGAGE, LLC	18	\$4,091,299.23	22.64%	0	\$0.00	NA	0	
	Unavailable	67	\$13,981,312.20	77.36%	1	\$183,035.09	NA	0	
<b>Total</b>		<b>85</b>	<b>\$18,072,611.43</b>	<b>100%</b>	<b>1</b>	<b>\$183,035.09</b>		<b>0</b>	
31414KBX7	GMAC MORTGAGE, LLC	44	\$7,045,973.13	14.14%	0	\$0.00	NA	0	
	Unavailable	219	\$42,778,614.40	85.86%	2	\$343,303.14	NA	2	\$343,3
<b>Total</b>		<b>263</b>	<b>\$49,824,587.53</b>	<b>100%</b>	<b>2</b>	<b>\$343,303.14</b>		<b>2</b>	<b>\$343,3</b>
31414KBY5	GMAC MORTGAGE, LLC	48	\$9,737,227.47	19.54%	0	\$0.00	NA	0	

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		Unavailable	201	\$40,100,112.06	80.46%	1	\$113,236.81	NA	0	
<b>Total</b>			<b>249</b>	<b>\$49,837,339.53</b>	<b>100%</b>	<b>1</b>	<b>\$113,236.81</b>		<b>0</b>	
31414KBZ2		GMAC MORTGAGE, LLC	25	\$3,351,399.09	6.73%	0	\$0.00	NA	0	
		Unavailable	314	\$46,483,070.72	93.27%	3	\$574,448.93	NA	1	\$109,1
<b>Total</b>			<b>339</b>	<b>\$49,834,469.81</b>	<b>100%</b>	<b>3</b>	<b>\$574,448.93</b>		<b>1</b>	<b>\$109,1</b>
31414KC24		GMAC MORTGAGE, LLC	96	\$21,666,113.71	53.86%	0	\$0.00	NA	0	
		Unavailable	78	\$18,562,810.98	46.14%	0	\$0.00	NA	0	
<b>Total</b>			<b>174</b>	<b>\$40,228,924.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KC32		GMAC MORTGAGE, LLC	106	\$17,315,294.80	35.36%	0	\$0.00	NA	0	
		Unavailable	145	\$31,656,053.37	64.64%	0	\$0.00	NA	0	
<b>Total</b>			<b>251</b>	<b>\$48,971,348.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KC40		GMAC MORTGAGE, LLC	30	\$4,178,279.65	9.8%	0	\$0.00	NA	0	
		Unavailable	245	\$38,443,840.23	90.2%	0	\$0.00	NA	0	
<b>Total</b>			<b>275</b>	<b>\$42,622,119.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KC57		GMAC MORTGAGE, LLC	71	\$17,407,326.43	35.23%	0	\$0.00	NA	0	
		Unavailable	126	\$32,003,071.27	64.77%	0	\$0.00	NA	0	
<b>Total</b>			<b>197</b>	<b>\$49,410,397.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KC65		GMAC MORTGAGE, LLC	73	\$17,423,838.26	35.53%	0	\$0.00	NA	0	
		Unavailable	137	\$31,614,811.53	64.47%	0	\$0.00	NA	0	
<b>Total</b>			<b>210</b>	<b>\$49,038,649.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KC73		GMAC MORTGAGE, LLC	27	\$5,845,028.21	17.21%	0	\$0.00	NA	0	
		Unavailable	112	\$28,124,144.06	82.79%	1	\$226,647.07	NA	1	\$226,6
<b>Total</b>			<b>139</b>	<b>\$33,969,172.27</b>	<b>100%</b>	<b>1</b>	<b>\$226,647.07</b>		<b>1</b>	<b>\$226,6</b>
31414KC81		GMAC MORTGAGE, LLC	120	\$20,863,915.31	42.59%	0	\$0.00	NA	0	
		Unavailable	136	\$28,122,184.41	57.41%	0	\$0.00	NA	0	
<b>Total</b>			<b>256</b>	<b>\$48,986,099.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KC99		GMAC MORTGAGE, LLC	42	\$6,410,903.00	13.05%	0	\$0.00	NA	0	
		Unavailable	276	\$42,702,227.36	86.95%	2	\$410,042.82	NA	2	\$410,0

<b>Total</b>			<b>318</b>	<b>\$49,113,130.36</b>	<b>100%</b>	<b>2</b>	<b>\$410,042.82</b>		<b>2</b>	<b>\$410,042.82</b>
31414KCB4	GMAC MORTGAGE, LLC		10	\$2,861,978.42	9.77%	0	\$0.00	NA	0	
	Unavailable		95	\$26,423,966.72	90.23%	0	\$0.00	NA	0	
<b>Total</b>			<b>105</b>	<b>\$29,285,945.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KCC2	GMAC MORTGAGE, LLC		37	\$8,157,255.67	16.56%	0	\$0.00	NA	0	
	Unavailable		161	\$41,089,424.59	83.44%	0	\$0.00	NA	0	
<b>Total</b>			<b>198</b>	<b>\$49,246,680.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KCD0	GMAC MORTGAGE, LLC		34	\$7,934,138.96	15.88%	0	\$0.00	NA	0	
	Unavailable		164	\$42,016,392.29	84.12%	1	\$263,697.94	NA	0	
<b>Total</b>			<b>198</b>	<b>\$49,950,531.25</b>	<b>100%</b>	<b>1</b>	<b>\$263,697.94</b>		<b>0</b>	
31414KCE8	GMAC MORTGAGE, LLC		86	\$19,783,470.18	38.8%	0	\$0.00	NA	0	
	Unavailable		127	\$31,210,579.20	61.2%	0	\$0.00	NA	0	
<b>Total</b>			<b>213</b>	<b>\$50,994,049.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KCF5	GMAC MORTGAGE, LLC		50	\$7,829,335.26	37.39%	0	\$0.00	NA	0	
	Unavailable		61	\$13,110,132.47	62.61%	0	\$0.00	NA	0	
<b>Total</b>			<b>111</b>	<b>\$20,939,467.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KCG3	GMAC MORTGAGE, LLC		10	\$1,622,120.20	13.18%	0	\$0.00	NA	0	
	Unavailable		51	\$10,686,793.53	86.82%	0	\$0.00	NA	0	
<b>Total</b>			<b>61</b>	<b>\$12,308,913.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KCH1	GMAC MORTGAGE, LLC		64	\$16,071,242.22	37.58%	0	\$0.00	NA	0	
	Unavailable		107	\$26,695,425.19	62.42%	0	\$0.00	NA	0	
<b>Total</b>			<b>171</b>	<b>\$42,766,667.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KCJ7	GMAC MORTGAGE, LLC		46	\$8,514,400.13	31.76%	0	\$0.00	NA	0	
	Unavailable		95	\$18,295,558.58	68.24%	0	\$0.00	NA	0	
<b>Total</b>			<b>141</b>	<b>\$26,809,958.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KCK4	GMAC MORTGAGE, LLC		47	\$9,665,115.50	25.39%	0	\$0.00	NA	0	
	Unavailable		121	\$28,407,378.16	74.61%	0	\$0.00	NA	0	
<b>Total</b>			<b>168</b>	<b>\$38,072,493.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414KCL2	GMAC MORTGAGE, LLC	40	\$11,220,315.85	62.74%	0	\$0.00	NA	0
	Unavailable	33	\$6,662,546.37	37.26%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$17,882,862.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KCM0	GMAC MORTGAGE, LLC	65	\$12,258,894.01	35.4%	0	\$0.00	NA	0
	Unavailable	110	\$22,371,950.13	64.6%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$34,630,844.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KCN8	GMAC MORTGAGE, LLC	65	\$15,948,581.97	34.63%	0	\$0.00	NA	0
	Unavailable	125	\$30,110,297.12	65.37%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$46,058,879.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KCP3	GMAC MORTGAGE, LLC	6	\$1,355,878.98	30.94%	0	\$0.00	NA	0
	Unavailable	12	\$3,025,705.00	69.06%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,381,583.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KCQ1	Unavailable	25	\$6,281,140.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,281,140.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KCR9	GMAC MORTGAGE, LLC	3	\$915,650.00	21.05%	0	\$0.00	NA	0
	Unavailable	15	\$3,433,584.80	78.95%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,349,234.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KCS7	GMAC MORTGAGE, LLC	3	\$316,900.00	4.76%	0	\$0.00	NA	0
	Unavailable	46	\$6,336,590.12	95.24%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,653,490.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KCT5	Unavailable	27	\$3,389,127.26	100%	1	\$204,356.80	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,389,127.26</b>	<b>100%</b>	<b>1</b>	<b>\$204,356.80</b>		<b>0</b>
31414KCU2	GMAC MORTGAGE, LLC	88	\$13,738,961.83	50.98%	0	\$0.00	NA	0
	Unavailable	89	\$13,212,656.45	49.02%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$26,951,618.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KCV0	GMAC MORTGAGE, LLC	70	\$7,133,286.62	62.35%	0	\$0.00	NA	0
	Unavailable	47	\$4,307,615.65	37.65%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$11,440,902.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414KCW8	GMAC MORTGAGE, LLC	49	\$11,392,711.24	29.85%	0	\$0.00	NA	0
	Unavailable	106	\$26,776,266.51	70.15%	1	\$402,587.52	NA	0
<b>Total</b>		<b>155</b>	<b>\$38,168,977.75</b>	<b>100%</b>	<b>1</b>	<b>\$402,587.52</b>		<b>0</b>
31414KCX6	GMAC MORTGAGE, LLC	54	\$9,730,336.23	37.82%	0	\$0.00	NA	0
	Unavailable	73	\$15,997,591.75	62.18%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$25,727,927.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KCY4	GMAC MORTGAGE, LLC	72	\$9,187,818.56	27.71%	0	\$0.00	NA	0
	Unavailable	123	\$23,968,177.95	72.29%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$33,155,996.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KCZ1	GMAC MORTGAGE, LLC	97	\$24,391,606.26	49.85%	0	\$0.00	NA	0
	Unavailable	104	\$24,535,131.12	50.15%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$48,926,737.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KDA5	GMAC MORTGAGE, LLC	107	\$25,664,382.64	51.34%	0	\$0.00	NA	0
	Unavailable	106	\$24,324,135.60	48.66%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$49,988,518.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KDB3	GMAC MORTGAGE, LLC	89	\$20,995,318.55	42.67%	0	\$0.00	NA	0
	Unavailable	120	\$28,212,183.67	57.33%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$49,207,502.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KDC1	GMAC MORTGAGE, LLC	43	\$7,956,967.49	51.04%	0	\$0.00	NA	0
	Unavailable	44	\$7,632,515.00	48.96%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$15,589,482.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KDD9	GMAC MORTGAGE, LLC	68	\$14,897,105.38	42.63%	0	\$0.00	NA	0
	Unavailable	91	\$20,046,038.00	57.37%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$34,943,143.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KDE7	GMAC MORTGAGE, LLC	28	\$4,081,157.87	53.28%	0	\$0.00	NA	0
	Unavailable	27	\$3,579,148.71	46.72%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,660,306.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414KDF4	GMAC MORTGAGE, LLC	12	\$2,692,400.00	51.41%	0	\$0.00	NA	0
	Unavailable	12	\$2,544,832.00	48.59%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,237,232.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KDG2	GMAC MORTGAGE, LLC	22	\$5,138,047.01	45.15%	0	\$0.00	NA	0
	Unavailable	26	\$6,241,533.41	54.85%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$11,379,580.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KDH0	GMAC MORTGAGE, LLC	4	\$765,127.00	13.76%	0	\$0.00	NA	0
	Unavailable	22	\$4,793,645.41	86.24%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,558,772.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KDJ6	GMAC MORTGAGE, LLC	1	\$104,571.84	4.39%	0	\$0.00	NA	0
	Unavailable	15	\$2,278,441.08	95.61%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,383,012.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KDK3	Unavailable	10	\$2,000,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,000,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KDL1	GMAC MORTGAGE, LLC	1	\$270,000.00	8.11%	0	\$0.00	NA	0
	Unavailable	19	\$3,058,310.40	91.89%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,328,310.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KDM9	GMAC MORTGAGE, LLC	17	\$4,994,930.00	70.79%	0	\$0.00	NA	0
	Unavailable	9	\$2,060,653.40	29.21%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,055,583.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KDN7	GMAC MORTGAGE, LLC	69	\$16,765,497.63	33.54%	0	\$0.00	NA	0
	Unavailable	142	\$33,218,261.21	66.46%	1	\$165,255.48	NA	1
<b>Total</b>		<b>211</b>	<b>\$49,983,758.84</b>	<b>100%</b>	<b>1</b>	<b>\$165,255.48</b>		<b>\$165,255.48</b>
31414KDP2	GMAC MORTGAGE, LLC	81	\$15,428,168.85	40.25%	0	\$0.00	NA	0
	Unavailable	117	\$22,904,450.78	59.75%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$38,332,619.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KDQ0	GMAC MORTGAGE, LLC	69	\$17,763,815.92	40.58%	0	\$0.00	NA	0
	Unavailable	108	\$26,010,425.29	59.42%	0	\$0.00	NA	0

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<b>Total</b>			<b>177</b>	<b>\$43,774,241.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KDR8		GMAC MORTGAGE, LLC	9	\$2,169,783.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,169,783.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KDS6		GMAC MORTGAGE, LLC	36	\$8,069,277.00	26.97%	0	\$0.00	NA	0
		Unavailable	94	\$21,852,536.56	73.03%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$29,921,813.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KDT4		GMAC MORTGAGE, LLC	21	\$3,700,209.63	43.29%	0	\$0.00	NA	0
		Unavailable	30	\$4,847,788.89	56.71%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,547,998.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KHT0		Unavailable	7	\$1,826,401.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,826,401.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KHV5		Unavailable	15	\$3,999,530.17	100%	2	\$589,075.53	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,999,530.17</b>	<b>100%</b>	<b>2</b>	<b>\$589,075.53</b>		<b>0</b>
31414KJ68		BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,528,346.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,528,346.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KJ76		BANKUNITED, FEDERAL SAVINGS BANK	57	\$12,409,888.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$12,409,888.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KJ84		BANKUNITED, FEDERAL SAVINGS BANK	69	\$15,062,331.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$15,062,331.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KJ92		BANKUNITED, FEDERAL SAVINGS BANK	49	\$13,495,198.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$13,495,198.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KK25		Unavailable	11	\$2,382,314.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,382,314.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KK33		Unavailable	5	\$1,535,114.64	100%	1	\$279,854.78	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,535,114.64</b>	<b>100%</b>	<b>1</b>	<b>\$279,854.78</b>		<b>0</b>

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31414KK41	Unavailable	59	\$15,376,168.45	100%	2	\$544,941.66	NA	0	
<b>Total</b>		<b>59</b>	<b>\$15,376,168.45</b>	<b>100%</b>	<b>2</b>	<b>\$544,941.66</b>		<b>0</b>	
31414KK58	Unavailable	34	\$8,516,574.38	100%	4	\$894,999.90	NA	0	
<b>Total</b>		<b>34</b>	<b>\$8,516,574.38</b>	<b>100%</b>	<b>4</b>	<b>\$894,999.90</b>		<b>0</b>	
31414KK66	Unavailable	6	\$1,186,308.19	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,186,308.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KK74	Unavailable	18	\$3,287,603.48	100%	1	\$143,331.39	NA	0	
<b>Total</b>		<b>18</b>	<b>\$3,287,603.48</b>	<b>100%</b>	<b>1</b>	<b>\$143,331.39</b>		<b>0</b>	
31414KK82	Unavailable	53	\$9,415,293.17	100%	1	\$202,137.35	NA	0	
<b>Total</b>		<b>53</b>	<b>\$9,415,293.17</b>	<b>100%</b>	<b>1</b>	<b>\$202,137.35</b>		<b>0</b>	
31414KK90	Unavailable	16	\$3,917,220.55	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$3,917,220.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KKA7	BANKUNITED, FEDERAL SAVINGS BANK	60	\$12,553,522.65	99.36%	0	\$0.00	NA	0	
	Unavailable	1	\$80,947.02	0.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>61</b>	<b>\$12,634,469.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KKB5	BANKUNITED, FEDERAL SAVINGS BANK	10	\$2,133,369.27	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,133,369.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KKE9	Unavailable	7	\$1,653,607.09	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,653,607.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KKF6	Unavailable	40	\$6,885,564.23	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$6,885,564.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KKG4	Unavailable	126	\$17,872,857.59	100%	3	\$343,719.69	NA	1	\$82,000.00
<b>Total</b>		<b>126</b>	<b>\$17,872,857.59</b>	<b>100%</b>	<b>3</b>	<b>\$343,719.69</b>		<b>1</b>	<b>\$82,000.00</b>
31414KKH2	Unavailable	58	\$7,133,600.53	100%	2	\$214,129.77	NA	1	\$77,000.00
<b>Total</b>		<b>58</b>	<b>\$7,133,600.53</b>	<b>100%</b>	<b>2</b>	<b>\$214,129.77</b>		<b>1</b>	<b>\$77,000.00</b>
31414KKJ8	INDEPENDENT BANK CORPORATION	24	\$3,564,501.04	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$3,564,501.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414KKK5		INDEPENDENT BANK CORPORATION	33	\$5,875,335.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,875,335.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KKP4		WELLS FARGO BANK, N.A.	4	\$809,248.96	62.36%	0	\$0.00	NA	0
		Unavailable	3	\$488,556.35	37.64%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,297,805.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KKQ2		WELLS FARGO BANK, N.A.	23	\$4,325,724.21	55.04%	0	\$0.00	NA	0
		Unavailable	20	\$3,533,843.53	44.96%	2	\$361,994.66	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,859,567.74</b>	<b>100%</b>	<b>2</b>	<b>\$361,994.66</b>		<b>0</b>
31414KKR0		WELLS FARGO BANK, N.A.	87	\$16,712,940.39	53.71%	3	\$493,055.44	NA	0
		Unavailable	82	\$14,402,786.62	46.29%	1	\$144,045.66	NA	0
<b>Total</b>			<b>169</b>	<b>\$31,115,727.01</b>	<b>100%</b>	<b>4</b>	<b>\$637,101.10</b>		<b>0</b>
31414KKS8		WELLS FARGO BANK, N.A.	33	\$6,106,656.62	57.67%	0	\$0.00	NA	0
		Unavailable	30	\$4,482,017.63	42.33%	1	\$238,273.64	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,588,674.25</b>	<b>100%</b>	<b>1</b>	<b>\$238,273.64</b>		<b>0</b>
31414KKT6		WELLS FARGO BANK, N.A.	10	\$2,549,232.55	84%	1	\$246,241.56	NA	0
		Unavailable	5	\$485,516.91	16%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,034,749.46</b>	<b>100%</b>	<b>1</b>	<b>\$246,241.56</b>		<b>0</b>
31414KKU3		CITIZENS BANK MORTGAGE COMPANY, LLC	122	\$20,520,248.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$20,520,248.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KKV1		CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,508,839.67	100%	1	\$382,861.62	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,508,839.67</b>	<b>100%</b>	<b>1</b>	<b>\$382,861.62</b>		<b>0</b>
31414KKW9		TRUSTMARK NATIONAL BANK	3	\$160,963.83	12.59%	0	\$0.00	NA	0
		Unavailable	18	\$1,117,926.37	87.41%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,278,890.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KKX7		Unavailable	50	\$12,312,448.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$12,312,448.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414KKY5		Unavailable	213	\$44,707,097.21	100%	1	\$334,800.88	NA	0
<b>Total</b>			<b>213</b>	<b>\$44,707,097.21</b>	<b>100%</b>	<b>1</b>	<b>\$334,800.88</b>		<b>0</b>
31414KKZ2		Unavailable	70	\$13,185,011.09	100%	1	\$319,034.33	NA	0
<b>Total</b>			<b>70</b>	<b>\$13,185,011.09</b>	<b>100%</b>	<b>1</b>	<b>\$319,034.33</b>		<b>0</b>
31414KLA6		Unavailable	19	\$4,385,387.55	100%	2	\$364,417.51	NA	1
<b>Total</b>			<b>19</b>	<b>\$4,385,387.55</b>	<b>100%</b>	<b>2</b>	<b>\$364,417.51</b>		<b>1</b>
31414KLB4		Unavailable	20	\$3,830,254.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,830,254.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KLC2		Unavailable	117	\$20,541,622.31	100%	3	\$589,100.29	NA	0
<b>Total</b>			<b>117</b>	<b>\$20,541,622.31</b>	<b>100%</b>	<b>3</b>	<b>\$589,100.29</b>		<b>0</b>
31414KLD0		Unavailable	241	\$34,234,977.97	100%	13	\$2,189,078.52	NA	3
<b>Total</b>			<b>241</b>	<b>\$34,234,977.97</b>	<b>100%</b>	<b>13</b>	<b>\$2,189,078.52</b>		<b>3</b>
31414KLF5		NATIONAL CITY MORTGAGE COMPANY	2	\$299,289.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$299,289.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KLH1		THIRD FEDERAL SAVINGS AND LOAN	44	\$10,040,012.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,040,012.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KLJ7		THIRD FEDERAL SAVINGS AND LOAN	78	\$15,106,729.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$15,106,729.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KLK4		WELLS FARGO BANK, N.A.	16	\$3,445,266.87	34.53%	0	\$0.00	NA	0
		Unavailable	26	\$6,533,330.84	65.47%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,978,597.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KLL2		Unavailable	42	\$9,184,260.03	100%	1	\$181,698.11	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,184,260.03</b>	<b>100%</b>	<b>1</b>	<b>\$181,698.11</b>		<b>0</b>
31414KLM0		Unavailable	9	\$1,326,925.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,326,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KLN8		Unavailable	12	\$2,199,767.35	100%	1	\$55,378.99	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,199,767.35</b>	<b>100%</b>	<b>1</b>	<b>\$55,378.99</b>		<b>0</b>
31414KLP3		Unavailable	26	\$4,993,666.46	100%	0	\$0.00	NA	0

<b>Total</b>			<b>26</b>	<b>\$4,993,666.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KLQ1	Unavailable		12	\$1,669,072.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,669,072.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KLR9	Unavailable		16	\$2,691,491.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,691,491.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KLS7	WEBSTER BANK, N.A.		1	\$115,000.00	2.39%	0	\$0.00	NA	0
	Unavailable		19	\$4,700,538.11	97.61%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,815,538.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KLT5	WELLS FARGO BANK, N.A.		10	\$3,279,843.82	7.78%	0	\$0.00	NA	0
	Unavailable		130	\$38,865,775.55	92.22%	1	\$385,036.57	NA	1 \$385,0
<b>Total</b>			<b>140</b>	<b>\$42,145,619.37</b>	<b>100%</b>	<b>1</b>	<b>\$385,036.57</b>		<b>1 \$385,0</b>
31414KLU2	WELLS FARGO BANK, N.A.		76	\$22,474,571.69	72.13%	2	\$577,946.68	NA	0
	Unavailable		25	\$8,682,146.00	27.87%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$31,156,717.69</b>	<b>100%</b>	<b>2</b>	<b>\$577,946.68</b>		<b>0</b>
31414KLV0	SUNTRUST MORTGAGE INC.		1	\$124,800.00	4.54%	0	\$0.00	NA	0
	Unavailable		8	\$2,626,800.00	95.46%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,751,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KLW8	SUNTRUST MORTGAGE INC.		3	\$720,300.00	36.74%	0	\$0.00	NA	0
	Unavailable		5	\$1,240,243.24	63.26%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,960,543.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KM56	Unavailable		16	\$3,149,246.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,149,246.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KM64	Unavailable		12	\$2,647,228.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,647,228.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KM72	Unavailable		15	\$3,362,191.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,362,191.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KM80	Unavailable		19	\$3,920,152.49	100%	3	\$725,391.65	NA	3 \$725,3
<b>Total</b>			<b>19</b>	<b>\$3,920,152.49</b>	<b>100%</b>	<b>3</b>	<b>\$725,391.65</b>		<b>3 \$725,3</b>
31414KM98	Unavailable		15	\$3,400,464.93	100%	1	\$78,827.97	NA	0

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<b>Total</b>			<b>15</b>	<b>\$3,400,464.93</b>	<b>100%</b>	<b>1</b>	<b>\$78,827.97</b>		<b>0</b>
31414KN22	Unavailable		11	\$2,439,042.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,439,042.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KN30	Unavailable		45	\$9,473,603.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$9,473,603.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KN48	Unavailable		21	\$4,848,140.71	100%	2	\$610,096.10	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,848,140.71</b>	<b>100%</b>	<b>2</b>	<b>\$610,096.10</b>		<b>0</b>
31414KN55	Unavailable		170	\$36,723,731.60	100%	2	\$320,019.46	NA	0
<b>Total</b>			<b>170</b>	<b>\$36,723,731.60</b>	<b>100%</b>	<b>2</b>	<b>\$320,019.46</b>		<b>0</b>
31414KN63	Unavailable		183	\$40,557,887.25	100%	5	\$866,014.51	NA	0
<b>Total</b>			<b>183</b>	<b>\$40,557,887.25</b>	<b>100%</b>	<b>5</b>	<b>\$866,014.51</b>		<b>0</b>
31414KN71	Unavailable		125	\$23,420,572.50	100%	3	\$1,010,213.28	NA	0
<b>Total</b>			<b>125</b>	<b>\$23,420,572.50</b>	<b>100%</b>	<b>3</b>	<b>\$1,010,213.28</b>		<b>0</b>
31414KN89	Unavailable		128	\$24,483,469.65	100%	4	\$848,583.28	NA	0
<b>Total</b>			<b>128</b>	<b>\$24,483,469.65</b>	<b>100%</b>	<b>4</b>	<b>\$848,583.28</b>		<b>0</b>
31414KN97	Unavailable		41	\$5,553,905.86	100%	1	\$163,736.22	NA	1
<b>Total</b>			<b>41</b>	<b>\$5,553,905.86</b>	<b>100%</b>	<b>1</b>	<b>\$163,736.22</b>		<b>1</b>
31414KNA4	Unavailable		36	\$6,422,597.66	100%	1	\$215,029.85	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,422,597.66</b>	<b>100%</b>	<b>1</b>	<b>\$215,029.85</b>		<b>0</b>
31414KNB2	Unavailable		8	\$1,612,853.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,612,853.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KNC0	Unavailable		6	\$1,485,352.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,485,352.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KND8	Unavailable		44	\$8,897,296.46	100%	3	\$959,169.44	NA	1
<b>Total</b>			<b>44</b>	<b>\$8,897,296.46</b>	<b>100%</b>	<b>3</b>	<b>\$959,169.44</b>		<b>1</b>
31414KNE6	Unavailable		26	\$4,640,222.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,640,222.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KNF3	Unavailable		5	\$1,073,531.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,073,531.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KNG1	Unavailable		16	\$2,325,286.06	100%	1	\$172,306.53	NA	0

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<b>Total</b>			<b>16</b>	<b>\$2,325,286.06</b>	<b>100%</b>	<b>1</b>	<b>\$172,306.53</b>		<b>0</b>
31414KNH9	Unavailable		10	\$1,771,200.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,771,200.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KNJ5	Unavailable		10	\$2,250,966.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,250,966.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KNU0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		5	\$1,542,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,542,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KNV8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		6	\$1,669,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,669,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KNW6	Unavailable		27	\$6,999,359.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,999,359.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KNX4	Unavailable		153	\$34,380,179.54	100%	1	\$218,468.76	NA	0
<b>Total</b>			<b>153</b>	<b>\$34,380,179.54</b>	<b>100%</b>	<b>1</b>	<b>\$218,468.76</b>		<b>0</b>
31414KNY2	Unavailable		68	\$12,009,196.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$12,009,196.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KNZ9	Unavailable		18	\$2,695,926.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,695,926.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KPA2	Unavailable		12	\$3,271,369.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,271,369.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KPBO	Unavailable		52	\$13,063,138.48	100%	1	\$279,682.83	NA	0
<b>Total</b>			<b>52</b>	<b>\$13,063,138.48</b>	<b>100%</b>	<b>1</b>	<b>\$279,682.83</b>		<b>0</b>
31414KPC8	Unavailable		77	\$18,424,438.24	100%	5	\$1,409,578.87	NA	1
<b>Total</b>			<b>77</b>	<b>\$18,424,438.24</b>	<b>100%</b>	<b>5</b>	<b>\$1,409,578.87</b>		<b>\$320,7</b>
31414KPD6	Unavailable		124	\$30,393,775.84	100%	5	\$1,049,532.59	NA	4
<b>Total</b>			<b>124</b>	<b>\$30,393,775.84</b>	<b>100%</b>	<b>5</b>	<b>\$1,049,532.59</b>		<b>\$840,8</b>

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31414KPE4		Unavailable	103	\$24,025,964.11	100%	8	\$2,026,708.14	NA	1	\$205,5
<b>Total</b>			<b>103</b>	<b>\$24,025,964.11</b>	<b>100%</b>	<b>8</b>	<b>\$2,026,708.14</b>		<b>1</b>	<b>\$205,5</b>
31414KPF1		Unavailable	23	\$5,138,931.84	100%	2	\$293,056.03	NA	0	
<b>Total</b>			<b>23</b>	<b>\$5,138,931.84</b>	<b>100%</b>	<b>2</b>	<b>\$293,056.03</b>		<b>0</b>	
31414KPG9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,015,082.86	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,015,082.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KPH7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$747,285.32	37.37%	0	\$0.00	NA	0	
		Unavailable	8	\$1,252,628.97	62.63%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,999,914.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KPJ3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$946,861.00	49.84%	0	\$0.00	NA	0	
		Unavailable	10	\$953,059.39	50.16%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$1,899,920.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KPK0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$929,730.00	72.48%	0	\$0.00	NA	0	
		Unavailable	5	\$353,050.00	27.52%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$1,282,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KPL8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	\$4,262,882.57	30.2%	0	\$0.00	NA	0	
		Unavailable	68	\$9,854,864.58	69.8%	3	\$677,171.80	NA	1	\$443,5
<b>Total</b>			<b>97</b>	<b>\$14,117,747.15</b>	<b>100%</b>	<b>3</b>	<b>\$677,171.80</b>		<b>1</b>	<b>\$443,5</b>
31414KPM6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$4,877,688.00	24.42%	0	\$0.00	NA	0	
		Unavailable	50	\$15,093,663.67	75.58%	1	\$609,954.63	NA	0	
<b>Total</b>			<b>69</b>	<b>\$19,971,351.67</b>	<b>100%</b>	<b>1</b>	<b>\$609,954.63</b>		<b>0</b>	
31414KQ29		Unavailable	5	\$1,002,272.61	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,002,272.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KQ45		Unavailable	10	\$2,507,200.00	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>10</b>	<b>\$2,507,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KQ52	Unavailable		7	\$2,515,575.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,515,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KQ60	Unavailable		8	\$1,493,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,493,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KQ78	Unavailable		5	\$1,056,968.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,056,968.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KQ86	COLONIAL SAVINGS FA		27	\$4,956,178.80	13.91%	0	\$0.00	NA	0
	Unavailable		152	\$30,685,861.90	86.09%	1	\$316,623.95	NA	0
<b>Total</b>			<b>179</b>	<b>\$35,642,040.70</b>	<b>100%</b>	<b>1</b>	<b>\$316,623.95</b>		<b>0</b>
31414KQ94	COLONIAL SAVINGS FA		25	\$4,279,961.07	27.28%	0	\$0.00	NA	0
	Unavailable		69	\$11,411,845.54	72.72%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$15,691,806.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KQX1	Unavailable		34	\$9,787,724.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,787,724.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KQY9	Unavailable		21	\$4,173,634.42	100%	1	\$283,696.71	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,173,634.42</b>	<b>100%</b>	<b>1</b>	<b>\$283,696.71</b>		<b>0</b>
31414KQZ6	Unavailable		9	\$2,004,028.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,004,028.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KR28	WELLS FARGO BANK, N.A.		217	\$35,231,359.79	81.55%	3	\$464,118.61	NA	2
	Unavailable		49	\$7,968,566.64	18.45%	1	\$153,811.84	NA	0
<b>Total</b>			<b>266</b>	<b>\$43,199,926.43</b>	<b>100%</b>	<b>4</b>	<b>\$617,930.45</b>		<b>2</b>
31414KR36	WELLS FARGO BANK, N.A.		46	\$7,416,929.43	54.88%	1	\$168,722.66	NA	0
	Unavailable		38	\$6,098,818.12	45.12%	1	\$153,795.34	NA	0
<b>Total</b>			<b>84</b>	<b>\$13,515,747.55</b>	<b>100%</b>	<b>2</b>	<b>\$322,518.00</b>		<b>0</b>
31414KR44	WELLS FARGO BANK, N.A.		38	\$13,386,763.74	48.01%	0	\$0.00	NA	0
	Unavailable		41	\$14,496,575.87	51.99%	1	\$203,511.22	NA	0
<b>Total</b>			<b>79</b>	<b>\$27,883,339.61</b>	<b>100%</b>	<b>1</b>	<b>\$203,511.22</b>		<b>0</b>
31414KR51			207	\$71,100,483.31	59.36%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.								
		Unavailable	128	\$48,677,493.68	40.64%	5	\$2,183,392.93	NA	1	\$532,0
<b>Total</b>			<b>335</b>	<b>\$119,777,976.99</b>	<b>100%</b>	<b>5</b>	<b>\$2,183,392.93</b>		<b>1</b>	<b>\$532,0</b>
31414KR69		WELLS FARGO BANK, N.A.	102	\$33,476,949.24	66.55%	1	\$203,976.64	NA	0	
		Unavailable	46	\$16,827,042.05	33.45%	0	\$0.00	NA	0	
<b>Total</b>			<b>148</b>	<b>\$50,303,991.29</b>	<b>100%</b>	<b>1</b>	<b>\$203,976.64</b>		<b>0</b>	
31414KR77		WELLS FARGO BANK, N.A.	83	\$27,807,742.19	60.32%	1	\$345,069.64	NA	1	\$345,0
		Unavailable	49	\$18,296,079.99	39.68%	0	\$0.00	NA	0	
<b>Total</b>			<b>132</b>	<b>\$46,103,822.18</b>	<b>100%</b>	<b>1</b>	<b>\$345,069.64</b>		<b>1</b>	<b>\$345,0</b>
31414KR85		WELLS FARGO BANK, N.A.	21	\$6,670,883.22	47.46%	2	\$838,429.88	NA	2	\$838,4
		Unavailable	19	\$7,386,286.94	52.54%	1	\$516,748.97	NA	0	
<b>Total</b>			<b>40</b>	<b>\$14,057,170.16</b>	<b>100%</b>	<b>3</b>	<b>\$1,355,178.85</b>		<b>2</b>	<b>\$838,4</b>
31414KR93		WELLS FARGO BANK, N.A.	25	\$6,806,039.01	42.19%	0	\$0.00	NA	0	
		Unavailable	33	\$9,325,658.42	57.81%	0	\$0.00	NA	0	
<b>Total</b>			<b>58</b>	<b>\$16,131,697.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KRA0		COLONIAL SAVINGS FA	1	\$72,800.00	5.17%	0	\$0.00	NA	0	
		Unavailable	11	\$1,335,840.22	94.83%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,408,640.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KRB8		COLONIAL SAVINGS FA	2	\$239,419.39	8.82%	0	\$0.00	NA	0	
		Unavailable	17	\$2,474,063.46	91.18%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$2,713,482.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KRC6		COLONIAL SAVINGS FA	2	\$141,450.51	9.87%	0	\$0.00	NA	0	
		Unavailable	9	\$1,291,664.76	90.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,433,115.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KRD4		NATIONAL CITY MORTGAGE COMPANY	94	\$12,357,749.20	67.43%	0	\$0.00	NA	0	
		Unavailable	45	\$5,968,659.99	32.57%	1	\$126,777.34	NA	0	
<b>Total</b>			<b>139</b>	<b>\$18,326,409.19</b>	<b>100%</b>	<b>1</b>	<b>\$126,777.34</b>		<b>0</b>	

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31414KRE2	NATIONAL CITY MORTGAGE COMPANY	46	\$11,130,487.07	55.49%	0	\$0.00	NA	0	
	Unavailable	41	\$8,926,283.04	44.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>87</b>	<b>\$20,056,770.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KRF9	NATIONAL CITY MORTGAGE COMPANY	47	\$11,560,717.97	59.96%	1	\$188,490.68	NA	0	
	Unavailable	28	\$7,718,836.53	40.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>75</b>	<b>\$19,279,554.50</b>	<b>100%</b>	<b>1</b>	<b>\$188,490.68</b>		<b>0</b>	
31414KRG7	NATIONAL CITY MORTGAGE COMPANY	41	\$9,694,695.92	56.08%	2	\$477,223.04	NA	1	\$212,3
	Unavailable	31	\$7,591,063.59	43.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>72</b>	<b>\$17,285,759.51</b>	<b>100%</b>	<b>2</b>	<b>\$477,223.04</b>		<b>1</b>	<b>\$212,3</b>
31414KRH5	NATIONAL CITY MORTGAGE COMPANY	46	\$4,566,958.31	67.51%	0	\$0.00	NA	0	
	Unavailable	23	\$2,198,166.45	32.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>69</b>	<b>\$6,765,124.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KRJ1	NATIONAL CITY MORTGAGE COMPANY	36	\$2,526,990.38	70.01%	0	\$0.00	NA	0	
	Unavailable	16	\$1,082,420.17	29.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$3,609,410.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KRK8	NATIONAL CITY MORTGAGE COMPANY	20	\$1,083,958.61	47.23%	0	\$0.00	NA	0	
	Unavailable	19	\$1,211,235.62	52.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$2,295,194.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KRL6	NATIONAL CITY MORTGAGE COMPANY	15	\$1,985,750.00	42.8%	0	\$0.00	NA	0	
	Unavailable	20	\$2,654,252.68	57.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$4,640,002.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KRM4	NATIONAL CITY MORTGAGE COMPANY	18	\$1,538,342.30	66.46%	0	\$0.00	NA	0	
	Unavailable	8	\$776,256.00	33.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$2,314,598.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31414KRN2	NATIONAL CITY MORTGAGE COMPANY	7	\$838,005.64	31.16%	0	\$0.00	NA	0
	Unavailable	16	\$1,851,333.27	68.84%	1	\$88,155.43	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,689,338.91</b>	<b>100%</b>	<b>1</b>	<b>\$88,155.43</b>		<b>0</b>
31414KRP7	NATIONAL CITY MORTGAGE COMPANY	10	\$2,017,582.93	42.29%	0	\$0.00	NA	0
	Unavailable	12	\$2,752,962.72	57.71%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,770,545.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KRQ5	NATIONAL CITY MORTGAGE COMPANY	6	\$1,382,574.40	28.36%	0	\$0.00	NA	0
	Unavailable	15	\$3,492,838.00	71.64%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,875,412.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KRR3	NATIONAL CITY MORTGAGE COMPANY	7	\$356,606.71	30.09%	0	\$0.00	NA	0
	Unavailable	12	\$828,478.30	69.91%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,185,085.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KRS1	NATIONAL CITY MORTGAGE COMPANY	7	\$707,777.77	41.27%	0	\$0.00	NA	0
	Unavailable	10	\$1,007,412.41	58.73%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,715,190.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KRT9	NATIONAL CITY MORTGAGE COMPANY	5	\$1,378,854.19	35.44%	0	\$0.00	NA	0
	Unavailable	10	\$2,512,137.58	64.56%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,890,991.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KRU6	NATIONAL CITY MORTGAGE COMPANY	9	\$1,140,789.81	63.79%	0	\$0.00	NA	0
	Unavailable	5	\$647,631.33	36.21%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,788,421.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KRV4	NATIONAL CITY MORTGAGE COMPANY	6	\$1,466,948.95	75.45%	0	\$0.00	NA	0
	Unavailable	2	\$477,236.58	24.55%	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$1,944,185.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KRW2		NATIONAL CITY MORTGAGE COMPANY	5	\$1,696,935.26	66.6%	0	\$0.00	NA	0
		Unavailable	2	\$851,000.00	33.4%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,547,935.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KRX0		WELLS FARGO BANK, N.A.	85	\$13,895,159.44	69.64%	0	\$0.00	NA	0
		Unavailable	37	\$6,058,049.46	30.36%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$19,953,208.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KRY8		WELLS FARGO BANK, N.A.	142	\$23,147,740.82	75.65%	0	\$0.00	NA	0
		Unavailable	46	\$7,449,804.90	24.35%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$30,597,545.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KRZ5		WELLS FARGO BANK, N.A.	293	\$47,727,731.48	83.36%	3	\$477,403.14	NA	0
		Unavailable	59	\$9,525,871.77	16.64%	2	\$324,792.82	NA	1
<b>Total</b>			<b>352</b>	<b>\$57,253,603.25</b>	<b>100%</b>	<b>5</b>	<b>\$802,195.96</b>		<b>1</b>
									<b>\$157,6</b>
31414KS27		CHASE HOME FINANCE, LLC	24	\$5,063,945.66	63.64%	3	\$759,615.74	NA	0
		Unavailable	16	\$2,892,656.10	36.36%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,956,601.76</b>	<b>100%</b>	<b>3</b>	<b>\$759,615.74</b>		<b>0</b>
31414KS35		CHASE HOME FINANCE, LLC	14	\$2,444,788.96	21.21%	0	\$0.00	NA	0
		Unavailable	46	\$9,079,482.11	78.79%	2	\$452,366.53	NA	2
<b>Total</b>			<b>60</b>	<b>\$11,524,271.07</b>	<b>100%</b>	<b>2</b>	<b>\$452,366.53</b>		<b>\$452,3</b>
31414KS43		CHASE HOME FINANCE, LLC	18	\$2,778,193.56	21.32%	0	\$0.00	NA	0
		Unavailable	54	\$10,249,689.21	78.68%	5	\$952,552.27	NA	0
<b>Total</b>			<b>72</b>	<b>\$13,027,882.77</b>	<b>100%</b>	<b>5</b>	<b>\$952,552.27</b>		<b>0</b>
31414KS50		CHASE HOME FINANCE, LLC	9	\$1,591,876.06	77.63%	0	\$0.00	NA	0
		Unavailable	3	\$458,621.64	22.37%	1	\$206,968.66	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,050,497.70</b>	<b>100%</b>	<b>1</b>	<b>\$206,968.66</b>		<b>0</b>
31414KS68		CHASE HOME FINANCE, LLC	3	\$644,050.09	36.84%	0	\$0.00	NA	0
		Unavailable	5	\$1,104,265.41	63.16%	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$1,748,315.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KS76	CHASE HOME FINANCE, LLC		1	\$155,934.65	9.13%	0	\$0.00	NA	0	
	Unavailable		7	\$1,552,740.85	90.87%	1	\$275,862.62	NA	1	\$275,862.62
<b>Total</b>			<b>8</b>	<b>\$1,708,675.50</b>	<b>100%</b>	<b>1</b>	<b>\$275,862.62</b>		<b>1</b>	<b>\$275,862.62</b>
31414KS84	CHASE HOME FINANCE, LLC		3	\$604,631.40	33.25%	0	\$0.00	NA	0	
	Unavailable		3	\$1,213,860.43	66.75%	1	\$382,216.58	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,818,491.83</b>	<b>100%</b>	<b>1</b>	<b>\$382,216.58</b>		<b>0</b>	
31414KS92	CHASE HOME FINANCE, LLC		11	\$1,959,770.49	51.29%	0	\$0.00	NA	0	
	Unavailable		15	\$1,861,436.86	48.71%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$3,821,207.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KSA9	WELLS FARGO BANK, N.A.		112	\$29,366,336.11	71.8%	0	\$0.00	NA	0	
	Unavailable		42	\$11,532,520.47	28.2%	0	\$0.00	NA	0	
<b>Total</b>			<b>154</b>	<b>\$40,898,856.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KSB7	WELLS FARGO BANK, N.A.		39	\$11,528,676.25	75.94%	0	\$0.00	NA	0	
	Unavailable		14	\$3,653,460.26	24.06%	0	\$0.00	NA	0	
<b>Total</b>			<b>53</b>	<b>\$15,182,136.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KSC5	WELLS FARGO BANK, N.A.		44	\$11,629,200.99	81.4%	0	\$0.00	NA	0	
	Unavailable		11	\$2,656,937.04	18.6%	0	\$0.00	NA	0	
<b>Total</b>			<b>55</b>	<b>\$14,286,138.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KSD3	WELLS FARGO BANK, N.A.		4	\$1,079,906.98	51.39%	0	\$0.00	NA	0	
	Unavailable		4	\$1,021,592.88	48.61%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$2,101,499.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KSQ4	CHASE HOME FINANCE, LLC		30	\$5,261,533.97	10.28%	1	\$158,119.13	NA	0	
	Unavailable		219	\$45,909,125.61	89.72%	10	\$2,375,776.66	NA	2	\$415,900.00
<b>Total</b>			<b>249</b>	<b>\$51,170,659.58</b>	<b>100%</b>	<b>11</b>	<b>\$2,533,895.79</b>		<b>2</b>	<b>\$415,900.00</b>
31414KSR2	CHASE HOME FINANCE, LLC		3	\$516,053.36	2.22%	0	\$0.00	NA	0	
	Unavailable		110	\$22,710,131.35	97.78%	4	\$916,424.31	NA	3	\$704,600.00
<b>Total</b>			<b>113</b>	<b>\$23,226,184.71</b>	<b>100%</b>	<b>4</b>	<b>\$916,424.31</b>		<b>3</b>	<b>\$704,600.00</b>

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31414KSS0	Unavailable	17	\$3,371,928.04	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$3,371,928.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KST8	CHASE HOME FINANCE, LLC	1	\$99,802.91	4.6%	0	\$0.00	NA	0	
	Unavailable	14	\$2,070,632.81	95.4%	3	\$598,567.46	NA	1	\$340,7
<b>Total</b>		<b>15</b>	<b>\$2,170,435.72</b>	<b>100%</b>	<b>3</b>	<b>\$598,567.46</b>		<b>1</b>	<b>\$340,7</b>
31414KSU5	CHASE HOME FINANCE, LLC	1	\$194,803.73	11.04%	0	\$0.00	NA	0	
	Unavailable	8	\$1,569,011.48	88.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,763,815.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KSV3	Unavailable	66	\$10,468,734.59	100%	2	\$445,232.49	NA	0	
<b>Total</b>		<b>66</b>	<b>\$10,468,734.59</b>	<b>100%</b>	<b>2</b>	<b>\$445,232.49</b>		<b>0</b>	
31414KSW1	Unavailable	30	\$5,112,861.60	100%	1	\$77,192.49	NA	1	\$77,1
<b>Total</b>		<b>30</b>	<b>\$5,112,861.60</b>	<b>100%</b>	<b>1</b>	<b>\$77,192.49</b>		<b>1</b>	<b>\$77,1</b>
31414KSX9	Unavailable	22	\$3,144,997.13	100%	1	\$131,289.67	NA	1	\$131,2
<b>Total</b>		<b>22</b>	<b>\$3,144,997.13</b>	<b>100%</b>	<b>1</b>	<b>\$131,289.67</b>		<b>1</b>	<b>\$131,2</b>
31414KSY7	Unavailable	13	\$1,641,025.76	100%	1	\$57,593.80	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,641,025.76</b>	<b>100%</b>	<b>1</b>	<b>\$57,593.80</b>		<b>0</b>	
31414KSZ4	CHASE HOME FINANCE, LLC	2	\$589,200.00	25.37%	0	\$0.00	NA	0	
	Unavailable	8	\$1,732,871.51	74.63%	1	\$250,378.16	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,322,071.51</b>	<b>100%</b>	<b>1</b>	<b>\$250,378.16</b>		<b>0</b>	
31414KTA8	CHASE HOME FINANCE, LLC	12	\$1,165,240.97	38.34%	0	\$0.00	NA	0	
	Unavailable	12	\$1,874,164.62	61.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$3,039,405.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KTC4	CHASE HOME FINANCE, LLC	40	\$2,185,449.47	48.57%	0	\$0.00	NA	0	
	Unavailable	43	\$2,313,983.79	51.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>83</b>	<b>\$4,499,433.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KTD2	CHASE HOME FINANCE, LLC	96	\$20,616,752.50	54.48%	0	\$0.00	NA	0	
	Unavailable	84	\$17,222,925.23	45.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>180</b>	<b>\$37,839,677.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414KTE0		CHASE HOME FINANCE, LLC	200	\$35,099,628.28	39.55%	0	\$0.00	NA	0	
		Unavailable	281	\$53,649,473.59	60.45%	0	\$0.00	NA	0	
<b>Total</b>			<b>481</b>	<b>\$88,749,101.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KTF7		CHASE HOME FINANCE, LLC	377	\$51,740,804.22	50.23%	0	\$0.00	NA	0	
		Unavailable	342	\$51,262,298.96	49.77%	0	\$0.00	NA	0	
<b>Total</b>			<b>719</b>	<b>\$103,003,103.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KTG5		CHASE HOME FINANCE, LLC	60	\$6,868,387.47	60.23%	0	\$0.00	NA	0	
		Unavailable	36	\$4,535,974.60	39.77%	0	\$0.00	NA	0	
<b>Total</b>			<b>96</b>	<b>\$11,404,362.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KVT4		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,042,958.90	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,042,958.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KX21		BANK OF AMERICA NA	20	\$2,100,933.00	26.91%	1	\$148,880.18	NA	1	\$148,880.18
		Unavailable	38	\$5,705,900.18	73.09%	0	\$0.00	NA	0	
<b>Total</b>			<b>58</b>	<b>\$7,806,833.18</b>	<b>100%</b>	<b>1</b>	<b>\$148,880.18</b>		<b>1</b>	<b>\$148,880.18</b>
31414KX39		BANK OF AMERICA NA	24	\$3,125,333.14	96.33%	0	\$0.00	NA	0	
		Unavailable	1	\$119,000.00	3.67%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$3,244,333.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KX47		BANK OF AMERICA NA	39	\$2,191,683.94	90.6%	1	\$79,055.86	NA	0	
		Unavailable	3	\$227,500.00	9.4%	0	\$0.00	NA	0	
<b>Total</b>			<b>42</b>	<b>\$2,419,183.94</b>	<b>100%</b>	<b>1</b>	<b>\$79,055.86</b>		<b>0</b>	
31414KX54		BANK OF AMERICA NA	22	\$2,104,495.00	95.46%	0	\$0.00	NA	0	
		Unavailable	1	\$100,000.00	4.54%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$2,204,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KX62		BANK OF AMERICA NA	43	\$11,274,131.61	95.49%	3	\$726,922.32	NA	0	
		Unavailable	2	\$532,497.00	4.51%	0	\$0.00	NA	0	
<b>Total</b>			<b>45</b>	<b>\$11,806,628.61</b>	<b>100%</b>	<b>3</b>	<b>\$726,922.32</b>		<b>0</b>	
31414KX70		BANK OF AMERICA NA	9	\$1,472,749.00	90.27%	0	\$0.00	NA	0	

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		Unavailable	1	\$158,800.00	9.73%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,631,549.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KX88		Unavailable	20	\$2,402,914.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,402,914.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KX96		BANK OF AMERICA NA	7	\$1,330,568.92	90.79%	0	\$0.00	NA	0
		Unavailable	1	\$135,000.00	9.21%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,465,568.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KXB1		BANK OF AMERICA NA	32	\$1,947,401.26	96.36%	0	\$0.00	NA	0
		Unavailable	1	\$73,500.00	3.64%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,020,901.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KXM7		BANK OF AMERICA NA	34	\$8,352,625.00	92.25%	1	\$407,570.35	NA	0
		Unavailable	2	\$702,000.00	7.75%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$9,054,625.00</b>	<b>100%</b>	<b>1</b>	<b>\$407,570.35</b>		<b>0</b>
31414KXN5		BANK OF AMERICA NA	72	\$10,987,251.50	100%	3	\$491,336.60	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,987,251.50</b>	<b>100%</b>	<b>3</b>	<b>\$491,336.60</b>		<b>0</b>
31414KXP0		BANK OF AMERICA NA	12	\$2,110,713.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,110,713.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KXU9		BANK OF AMERICA NA	20	\$1,025,450.81	100%	0	\$0.00	NA	